

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	268.24		66,989.67	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>268.24</u>		<u>66,998.92</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		150.00		150.00
	Fund 20301 Liabilities Total		<u>150.00</u>		<u>150.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				<u>60,067.67</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				6,000.00
	Major Account 470000 Total				<u>6,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.24		781.25
	Major Account 480000 Total		<u>118.24</u>		<u>781.25</u>
	Fund 20301 Revenues Total		<u>118.24</u>		<u>6,781.25</u>
	Fund 20301 Total	<u>268.24</u>	<u>268.24</u>	<u>66,998.92</u>	<u>66,998.92</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	7.79		166.98	
	Fund 20302 Assets Total	7.79		166.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.51		.51
	Fund 20302 Liabilities Total		.51		.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.00		24.61
	Major Account 470000 Total		7.00		24.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		1.73
	Major Account 480000 Total		.28		1.73
	Fund 20302 Revenues Total		7.28		26.34
	Fund 20302 Total	7.79	7.79	166.98	166.98

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,190.70		279,124.20	
	Fund 20310 Assets Total	29,190.70		279,124.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		28,751.50		36,750.50
	Major Account 470000 Total		28,751.50		36,750.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		439.20		2,981.08
	Major Account 480000 Total		439.20		2,981.08
	Fund 20310 Revenues Total		29,190.70		39,731.58
	Fund 20310 Total	29,190.70	29,190.70	279,124.20	279,124.20

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	13,552.98		148,336.95	
		Fund 20330 Assets Total	13,552.98		148,336.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,798.83
		Fund 20330 Fund Equity Total				135,798.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,822.50		37,396.25
		Major Account 470000 Total		16,822.50		37,396.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.94		1,571.81
		Major Account 480000 Total		224.94		1,571.81
		Fund 20330 Revenues Total		17,047.44		38,968.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,007.65		15,993.85	
		511800 COMPENSATORY TIME PAID			179.86	
		512100 VACATION LEAVE EXPENSE	494.82		2,967.07	
		512200 SICK LEAVE EXPENSE	173.33		1,333.20	
		512300 HOLIDAY LEAVE EXPENSE	336.91		1,127.68	
		515100 RETIREMENT PLANS EXPENSE	225.59		1,617.52	
		515200 FICA EXPENSE	228.64		1,639.68	
		515400 LIFE & ACCIDENT INS EXP	.48		3.36	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,467.42		24,877.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.96		168.74	
		521200 COM EXPENSE - VOICE/DATA	26.08		185.59	
		521500 PUBLICATION & PRINT EXP			213.75	
		531100 OFFICE SUPPLIES EXPENSE			31.84	
		541400 HRMS ASSESSMENT			58.29	
		556100 INSURANCE EXPENSE			4.20	
		559100 OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	27.04		663.84	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			888.88	
		Major Account 580000 Total			888.88	
		Fund 20330 Expenditures Total	3,494.46		26,429.94	

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>
Expenditures	580000 Capital Outlay				
	Fund 20330 Total	<u>17,047.44</u>	<u>17,047.44</u>	<u>174,766.89</u>	<u>174,766.89</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64.71		36,579.33	
	Fund 20350 Assets Total	64.71		36,579.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,135.54
	Fund 20350 Fund Equity Total				36,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.71		443.79
	Major Account 480000 Total		64.71		443.79
	Fund 20350 Revenues Total		64.71		443.79
	Fund 20350 Total	64.71	64.71	36,579.33	36,579.33

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	2,375.59-		32,523.05	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	1,381.60-		172.51	
	Fund 20510 Assets Total	3,757.19-		36,227.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				31,822.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		375.00		14,355.00
	474100 GENERAL BUSINESS FEES		37.50		37.50
	Major Account 470000 Total		412.50		14,392.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.22		392.87
	484500 REIMB NON-GOVT SOURCES		56.35		429.85
	484800 ROYALTY REVENUE		2.90		4,481.10
	Major Account 480000 Total		124.47		5,303.82
	Fund 20510 Revenues Total		536.97		19,696.32
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	651.22		6,495.91	
	521500 PUBLICATION & PRINT EXP	3,479.20		8,311.73	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	531100 OFFICE SUPPLIES EXPENSE	163.74		163.74	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	4,294.16		15,291.18	
	Fund 20510 Expenditures Total	4,294.16		15,291.18	
	Fund 20510 Total	536.97	536.97	51,518.49	51,518.49

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,375.21		4,712.37	
	139901 AR INVOICED (SYSTEM)	31.50		378.00	
	Fund 20515 Assets Total	<u>3,343.71</u>		<u>5,090.37</u>	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.02
	475100 REGISTRATION / LICENSE F		3,342.50		5,089.01
	Major Account 470000 Total		<u>3,342.50</u>		<u>5,089.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		1.34
	Major Account 480000 Total		<u>1.21</u>		<u>1.34</u>
	Fund 20515 Revenues Total		<u>3,343.71</u>		<u>5,090.37</u>
	Fund 20515 Total	<u>3,343.71</u>	<u>3,343.71</u>	<u>5,090.37</u>	<u>5,090.37</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,901.85-		61,490.85	
	Fund 20520 Assets Total	15,901.85-		61,490.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,240.00		3,240.00
	Fund 20520 Liabilities Total		3,240.00		3,240.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,725.13
	Fund 20520 Fund Equity Total				157,725.13
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		33,511.41		232,401.32
	474103 ELECTRONIC MONITORING		224.00		3,868.87
	474107 OFFENDER ASSESSMENT SCREENS		3,958.00		27,420.84
	475200 EXAMINATION FEES				35.00
	Major Account 470000 Total		37,693.41		263,726.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.53		1,837.71
	484500 REIMB NON-GOVT SOURCES		35.00		105.00
	Major Account 480000 Total		222.53		1,942.71
	Fund 20520 Revenues Total		37,915.94		265,668.74
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	49,909.04		318,146.52	
	545200 MEDICAL ASSESSMENT SERV	7,148.75		46,996.50	
	Major Account 520000 Total	57,057.79		365,143.02	
	Fund 20520 Expenditures Total	57,057.79		365,143.02	
	Fund 20520 Total	41,155.94	41,155.94	426,633.87	426,633.87

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	3,639.82-		546,831.24	
		Fund 20530 Assets Total	3,639.82-		546,831.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249.29		249.29
		Fund 20530 Liabilities Total		249.29		249.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				764,319.62
		Fund 20530 Fund Equity Total				764,319.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,832.35
		Major Account 460000 Total				2,832.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		475.00		2,300.00
		474125 NSC EDUCATION FEE		28,283.00		200,476.23
		475100 REGISTRATION / LICENSE F		350.00		2,248.00
		475200 EXAMINATION FEES				1,575.00
		Major Account 470000 Total		29,108.00		206,599.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,020.01		8,372.59
		484500 REIMB NON-GOVT SOURCES				1,178.90
		Major Account 480000 Total		1,020.01		9,551.49
		Fund 20530 Revenues Total		30,128.01		218,983.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,818.78		128,254.76	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	338.16		777.04	
		512100 VACATION LEAVE EXPENSE	531.22		5,694.39	
		512200 SICK LEAVE EXPENSE	1,758.61		6,946.52	
		512300 HOLIDAY LEAVE EXPENSE	1,668.92		7,219.65	
		512600 CIVIL LEAVE EXPENSE			81.83	
		515100 RETIREMENT PLANS EXPENSE	1,506.25		11,155.23	
		515200 FICA EXPENSE	1,471.96		10,911.82	
		515400 LIFE & ACCIDENT INS EXP	4.03		29.24	
		515500 HEALTH INSURANCE EXPENSE	1,477.00		10,846.70	
		516300 EMPLOYEE ASSISTANCE PRO			72.57	
		516500 WORKERS COMP PREMIUMS			1,951.05	

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	510000 Personal Services				
	Major Account 510000 Total	24,574.93		184,040.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		422.87	
	521200 COM EXPENSE - VOICE/DATA	1,881.11		5,547.76	
	521400 DATA PROCESSING EXPENSE			534.94	
	521500 PUBLICATION & PRINT EXP	251.30		12,283.61	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP	9.06		205.86	
	522200 CONFERENCE REGISTRATION			4,011.00	
	524600 RENT EXPENSE-BUILDINGS	2,195.52		5,458.80	
	524700 RENT EXP-OTHER REAL PROP			7,706.24	
	525200 RENT EXP-DATA PROC EQUIP			2,133.19	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527600 REP & MAINT-HOUSE/INST E	222.36		222.36	
	531100 OFFICE SUPPLIES EXPENSE	1,277.75		10,946.42	
	531200 IT SUPPLIES	66.31		66.31	
	532100 NON-CAPITALIZED EQUIP PU	1,397.12		9,380.17	
	533100 HOUSEHOLD & INSTIT EXP			778.80	
	533900 FOOD EXPENSE	279.18		32,838.47	
	534600 ED & RECREATIONAL SUP EX			51.78	
	538100 VEHICLE & EQUIP SUP EXP			25.42	
	541100 ACCTG & AUDITING SERVICES			308.86	
	541200 PURCHASING ASSESSMENT			108.41	
	541400 HRMS ASSESSMENT			341.23	
	547100 EDUCATIONAL SERVICES			9,601.35	
	549200 JANITORIAL/SECURITY SRVS	196.00		365.34	
	554900 OTHER CONTRACTUAL SERVICES			25,496.11	
	555200 SOFTWARE - NEW PURCHASES			1,398.00	
	556100 INSURANCE EXPENSE			27.28	
	Major Account 520000 Total	7,776.19		130,344.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	737.48		45,427.81	
	572100 COMMERCIAL TRANSPORTATIO	145.01		940.00	
	573100 STATE-OWNED TRANSPORT			42.42	
	574500 PERSONAL VEHICLE MILEAGE	706.51		37,755.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,704.81	
	575100 MISC TRAVEL EXPENSE	77.00		514.25	
	Major Account 570000 Total	1,666.00		87,385.26	

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	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			34,950.00	
	Major Account 580000 Total			34,950.00	
	Fund 20530 Expenditures Total	34,017.12		436,720.74	
	Fund 20530 Total	<u>30,377.30</u>	<u>30,377.30</u>	<u>983,551.98</u>	<u>983,551.98</u>

Agency Number 005 SUPREME COURT  
 Agency Division  
 Fund 20535 CT APP SPECIAL ADVOCATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.09		23,795.90	
		Fund 20535 Assets Total	42.09		23,795.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				23,507.21
		Fund 20535 Fund Equity Total				23,507.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.09		288.69
		Major Account 480000 Total		42.09		288.69
		Fund 20535 Revenues Total		42.09		288.69
		Fund 20535 Total	42.09	42.09	23,795.90	23,795.90

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	99,751.13		2,195,297.35	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		Fund 20540 Assets Total	99,751.13		2,195,293.35	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES				170,717.00-
		Fund 20540 Liabilities Total				170,717.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,159,329.09
		Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,977.50		26,322.50
		474100 GENERAL BUSINESS FEES		664.00		263,595.50
		474101 Revenue from NOL		81,420.00		605,524.00
		474144 COURT AUTOMATION FEES		248,237.82		1,746,999.15
		Major Account 470000 Total		334,299.32		2,642,441.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,860.32		27,583.92
		484500 REIMB NON-GOVT SOURCES				330.32
		Major Account 480000 Total		3,860.32		27,914.24
		Fund 20540 Revenues Total		338,159.64		2,670,355.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,006.93		320,887.52	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	721.44		2,395.90	
		512100 VACATION LEAVE EXPENSE	5,790.56		28,480.69	
		512200 SICK LEAVE EXPENSE	3,217.42		10,871.97	
		512300 HOLIDAY LEAVE EXPENSE	5,159.61		20,247.89	
		512500 FUNERAL LEAVE EXPENSE			347.45	
		515100 RETIREMENT PLANS EXPENSE	4,185.49		28,696.39	
		515200 FICA EXPENSE	3,939.31		27,083.52	
		515400 LIFE & ACCIDENT INS EXP	10.08		66.72	
		515500 HEALTH INSURANCE EXPENSE	12,720.56		85,361.56	
		516300 EMPLOYEE ASSISTANCE PRO			145.13	
		516500 WORKERS COMP PREMIUMS			3,495.65	
		Major Account 510000 Total	76,751.40		528,180.39	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,313.99		19,850.65	
	521400 DATA PROCESSING EXPENSE	22,500.29		160,710.63	
	521500 PUBLICATION & PRINT EXP			6,471.83	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP	14,698.00		98,926.00	
	522200 CONFERENCE REGISTRATION			24.00	
	525100 RENT EXP-OFFICE EQUIP	6,269.40		42,944.40	
	525200 RENT EXP-DATA PROC EQUIP	15,082.00		893,426.03	
	525400 RENT EXP-COMM EQUIP	13,243.80		79,388.48	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527400 REP & MAINT-DATA PROC	775.00		90,508.18	
	531100 OFFICE SUPPLIES EXPENSE	37.67		2,560.61	
	532100 NON-CAPITALIZED EQUIP PU	289.69-		5,176.64	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	533900 FOOD EXPENSE	63.00		484.05	
	541100 ACCTG & AUDITING SERVICES			553.37	
	541200 PURCHASING ASSESSMENT			194.24	
	541400 HRMS ASSESSMENT			611.36	
	543100 IT CONSULTING-APPLICATIONS	71,654.50		473,147.00	
	543200 IT CONSULTING-HW/SW SUPP			566.25	
	554900 OTHER CONTRACTUAL SERVICES			3,427.33	
	555100 DATA PROC SOFTW LIC FEE	7,900.00		23,216.00	
	555200 SOFTWARE - NEW PURCHASES			1,630.30	
	555510 SAAS SUBSCRIPTION FEES	99.00		99.00	
	556100 INSURANCE EXPENSE			48.88	
	559100 OTHER OPERATING EXP	95.00		47.52-	
	Major Account 520000 Total	156,441.96		1,904,045.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,451.29		9,730.07	
	573100 STATE-OWNED TRANSPORT	680.96		980.39	
	574500 PERSONAL VEHICLE MILEAGE	3,082.90		14,430.22	
	575100 MISC TRAVEL EXPENSE			307.25	
	Major Account 570000 Total	5,215.15		25,447.93	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 20540 Expenditures Total	238,408.51		2,463,674.13	
	Fund 20540 Total	338,159.64	338,159.64	4,658,967.48	4,658,967.48

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,970.93		47,674.60	
		Fund 20545 Assets Total	9,970.93		47,674.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				38,277.15
		Fund 20545 Fund Equity Total				38,277.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,256.09		6,952.72
		Major Account 470000 Total		6,256.09		6,952.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.12		467.80
		484500 REIMB NON-GOVT SOURCES		4,229.50		4,677.75
		Major Account 480000 Total		4,296.62		5,145.55
		Fund 20545 Revenues Total		10,552.71		12,098.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	581.78		989.62	
		524600 RENT EXPENSE-BUILDINGS			1,711.20	
		Major Account 520000 Total	581.78		2,700.82	
		Fund 20545 Expenditures Total	581.78		2,700.82	
		Fund 20545 Total	10,552.71	10,552.71	50,375.42	50,375.42

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	65,282.66		398,637.52	
	Fund 20550 Assets Total	65,282.66		398,637.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,249.92
	Fund 20550 Fund Equity Total				535,249.92
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		21,223.17		150,566.01
	Major Account 470000 Total		21,223.17		150,566.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		818.98		5,871.52
	Major Account 480000 Total		818.98		5,871.52
	Fund 20550 Revenues Total		22,042.15		156,437.53
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			847.02	
	524700 RENT EXP-OTHER REAL PROP			929.53	
	533900 FOOD EXPENSE			2,978.63	
	554900 OTHER CONTRACTUAL SERVICES	17,425.75		79,750.60	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	17,425.75		84,685.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,883.00	
	573100 STATE-OWNED TRANSPORT	303.96		303.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,095.10		3,677.19	
	Major Account 570000 Total	2,399.06		5,864.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		202,500.00	
	Major Account 590000 Total	67,500.00		202,500.00	
	Fund 20550 Expenditures Total	87,324.81		293,049.93	
	Fund 20550 Total	22,042.15	22,042.15	691,687.45	691,687.45

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	52,404.99-		345,151.37	
		Fund 20555 Assets Total	52,404.99-		345,151.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				515,037.26
		Fund 20555 Fund Equity Total				515,037.26
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		36,900.00		291,918.75
		Major Account 470000 Total		36,900.00		291,918.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		695.01		4,896.15
		Major Account 480000 Total		695.01		4,896.15
		Fund 20555 Revenues Total		37,595.01		296,814.90
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE			259.38	
	554900	OTHER CONTRACTUAL SERVICES			56,383.34	
		Major Account 520000 Total			56,642.72	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			58.07	
		Major Account 570000 Total			58.07	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		410,000.00	
		Major Account 590000 Total	90,000.00		410,000.00	
		Fund 20555 Expenditures Total	90,000.00		466,700.79	
		Fund 20555 Total	37,595.01	37,595.01	811,852.16	811,852.16

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	13,491.63-		40,659.36	
		Fund 20560 Assets Total	13,491.63-		40,659.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,571.98
		Fund 20560 Fund Equity Total				56,571.98
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				34,044.57
		Major Account 460000 Total				34,044.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.83		651.76
		Major Account 480000 Total		109.83		651.76
		Fund 20560 Revenues Total		109.83		34,696.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,880.68		30,635.51	
		511800 COMPENSATORY TIME PAID			83.18	
		512100 VACATION LEAVE EXPENSE	162.72		1,545.65	
		512200 SICK LEAVE EXPENSE			452.32	
		512300 HOLIDAY LEAVE EXPENSE	204.19		370.56	
		515100 RETIREMENT PLANS EXPENSE	692.45		2,477.55	
		515200 FICA EXPENSE	656.83		2,400.90	
		515400 LIFE & ACCIDENT INS EXP	2.88		9.12	
		515500 HEALTH INSURANCE EXPENSE	2,245.84		5,392.06	
		516300 EMPLOYEE ASSISTANCE PRO			14.51	
		516500 WORKERS COMP PREMIUMS			325.18	
		Major Account 510000 Total	12,845.59		43,706.54	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	525.70		6,479.72	
		522200 CONFERENCE REGISTRATION			50.00	
		533900 FOOD EXPENSE	8.22		19.77	
		541100 ACCTG & AUDITING SERVICES			51.48	
		541200 PURCHASING ASSESSMENT			18.07	
		541400 HRMS ASSESSMENT			56.87	
		556100 INSURANCE EXPENSE			4.55	
		Major Account 520000 Total	533.92		6,680.46	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	221.95		221.95	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>221.95</u>		<u>221.95</u>	
	Fund 20560 Expenditures Total	<u>13,601.46</u>		<u>50,608.95</u>	
	Fund 20560 Total	<u>109.83</u>	<u>109.83</u>	<u>91,268.31</u>	<u>91,268.31</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	436,671.00		436,671.00	
	Fund 20565 Assets Total	436,671.00		436,671.00	
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC		436,671.00		436,671.00
	Major Account 480000 Total		436,671.00		436,671.00
	Fund 20565 Revenues Total		436,671.00		436,671.00
	Fund 20565 Total	436,671.00	436,671.00	436,671.00	436,671.00

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	150,633.19		1,141,197.67	
		Fund 20570 Assets Total	150,633.19		1,141,197.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,018.48
		Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		233,420.00		322,075.24
		475100 REGISTRATION / LICENSE F		8,235.00		17,320.00
		476100 OTHER LIC PERM & FEES		3,000.00		29,000.00
		Major Account 470000 Total		244,655.00		368,395.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,710.40		13,381.56
		Major Account 480000 Total		1,710.40		13,381.56
		Fund 20570 Revenues Total		246,365.40		381,776.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,025.70		120,769.00	
		512100 VACATION LEAVE EXPENSE	8,962.44		20,268.22	
		512200 SICK LEAVE EXPENSE	3,974.50		57,660.40	
		512300 HOLIDAY LEAVE EXPENSE	2,691.12		9,729.86	
		512500 FUNERAL LEAVE EXPENSE			1,148.84	
		515100 RETIREMENT PLANS EXPENSE	2,594.89		15,693.19	
		515200 FICA EXPENSE	2,548.82		14,802.37	
		515400 LIFE & ACCIDENT INS EXP	4.80		27.84	
		515500 HEALTH INSURANCE EXPENSE	2,124.16		12,441.16	
		516300 EMPLOYEE ASSISTANCE PRO			58.05	
		516500 WORKERS COMP PREMIUMS			1,300.71	
		Major Account 510000 Total	41,926.43		253,899.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.54		1,042.60	
		521200 COM EXPENSE - VOICE/DATA	1,208.48		6,587.53	
		521400 DATA PROCESSING EXPENSE			558.40	
		521500 PUBLICATION & PRINT EXP			562.68	
		522100 DUES & SUBSCRIPTION EXP	5,919.74		13,223.94	
		522200 CONFERENCE REGISTRATION			1,060.00	
		524600 RENT EXPENSE-BUILDINGS	2,447.50		19,580.00	
		525200 RENT EXP-DATA PROC EQUIP			842.90	

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				
	526100 REP & MAINT-REAL PROPERT	268.07		268.07	
	527600 REP & MAINT-HOUSE/INST E	423.41		423.41	
	531100 OFFICE SUPPLIES EXPENSE			1,098.56	
	532100 NON-CAPITALIZED EQUIP PU			805.01	
	541100 ACCTG & AUDITING SERVICES			205.90	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			227.48	
	541500 LEGAL SERVICES EXPENSE	215.75-			
	541700 LEGAL RELATED EXPENSE	1,984.75		17,923.00	
	542100 SOS TEMP SERV - PERSONNEL	4,900.79		25,125.65	
	543100 IT CONSULTING-APPLICATIONS	1,006.25		12,168.43	
	549200 JANITORIAL/SECURITY SRVS	97.50		682.50	
	554900 OTHER CONTRACTUAL SERVICES	35,479.50		86,626.00	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	556100 INSURANCE EXPENSE			18.19	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP			21.70	
	Major Account 520000 Total	53,805.78		200,523.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,639.22	
	572100 COMMERCIAL TRANSPORTATIO			740.20	
	573100 STATE-OWNED TRANSPORT			97.06	
	574500 PERSONAL VEHICLE MILEAGE			1,464.26	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total			4,174.74	
	Fund 20570 Expenditures Total	95,732.21		458,597.61	
	Fund 20570 Total	246,365.40	246,365.40	1,599,795.28	1,599,795.28

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	91,682.24-		1,788,016.90	
		132200 DUE FROM OTHER GOVERNMENT	17.74-		31.87	
		139901 AR INVOICED (SYSTEM)			2,814.00	
		Fund 20580 Assets Total	91,699.98-		1,790,862.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,612.56		21,399.36
		Fund 20580 Liabilities Total		14,612.56		21,399.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,909,178.47
		Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		57,850.00		126,457.50
		Major Account 460000 Total		57,850.00		126,457.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				29,447.00
		474102 DRUG TESTING		185.00		1,160.00
		474103 ELECTRONIC MONITORING		100.00		850.00
		474104 ADMIN. ENROLLMENT FEE		20,387.00		151,796.51
		474105 REG. PROB. PROG. FEE		131,593.32		980,169.99
		474106 ISP MO. PROG. FEE		10,846.57		69,484.97
		Major Account 470000 Total		163,111.89		1,232,908.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,400.59		23,227.52
		484500 REIMB NON-GOVT SOURCES				297.02
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		3,400.59		48,524.54
		Fund 20580 Revenues Total		224,362.48		1,407,890.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.12		399.60	
		521500 PUBLICATION & PRINT EXP	2,164.08		36,937.20	
		531100 OFFICE SUPPLIES EXPENSE			244.00	
		533900 FOOD EXPENSE			162.39	
		534600 ED & RECREATIONAL SUP EX			518.51	
		543100 IT CONSULTING-APPLICATIONS	196,186.22		504,509.30	
		545200 MEDICAL ASSESSMENT SERV	2,807.25		16,929.23	
		546901 SA SHORT TERM RESIDENTIAL	84,420.00		491,925.30	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546902 SA INTENSIVE OUTPATIENT	19,458.65		142,243.15	
	546903 SA OUTPATIENT SERVICES	15,261.60		140,191.95	
	547437 EM LANDLINE & CAM	5,698.00		8,028.00	
	547458 CAM			19,999.00	
	554900 OTHER CONTRACTUAL SERVICES	4,612.10		179,007.14	
	Major Account 520000 Total	<u>330,675.02</u>		<u>1,541,094.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			771.29	
	572100 COMMERCIAL TRANSPORTATIO			4,977.90	
	574500 PERSONAL VEHICLE MILEAGE			518.11	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total			<u>6,510.80</u>	
	Fund 20580 Expenditures Total	<u>330,675.02</u>		<u>1,547,605.57</u>	
	Fund 20580 Total	<u>238,975.04</u>	<u>238,975.04</u>	<u>3,338,468.34</u>	<u>3,338,468.34</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,037.58		1,456,482.13	
		Fund 20595 Assets Total	16,037.58		1,456,482.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,080,349.06
		Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		104,871.06-		410,962.28
		475100 REGISTRATION / LICENSE F		164,980.00		301,210.00
		Major Account 470000 Total		60,108.94		712,172.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,300.83		13,419.60
		484500 REIMB NON-GOVT SOURCES				95.17
		Major Account 480000 Total		2,300.83		13,514.77
		Fund 20595 Revenues Total		62,409.77		725,687.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,729.71		138,232.87	
		511800 COMPENSATORY TIME PAID			78.89	
		512100 VACATION LEAVE EXPENSE			6,809.17	
		512200 SICK LEAVE EXPENSE			1,860.82	
		512300 HOLIDAY LEAVE EXPENSE			2,958.78	
		515100 RETIREMENT PLANS EXPENSE	1,627.13		11,227.53	
		515200 FICA EXPENSE	1,583.56		10,919.12	
		515400 LIFE & ACCIDENT INS EXP	3.65		25.52	
		515500 HEALTH INSURANCE EXPENSE	1,638.86		11,472.02	
		516300 EMPLOYEE ASSISTANCE PRO			43.54	
		516500 WORKERS COMP PREMIUMS			975.53	
		Major Account 510000 Total	26,582.91		184,603.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.36		1,656.28	
		521200 COM EXPENSE - VOICE/DATA	2,089.19		3,624.04	
		521300 FREIGHT EXPENSE			28.62	
		521400 DATA PROCESSING EXPENSE			590.64	
		521500 PUBLICATION & PRINT EXP	538.90		3,944.73	
		522100 DUES & SUBSCRIPTION EXP	4,641.40		13,678.67	
		522200 CONFERENCE REGISTRATION	525.00		537.00	
		522600 JOB APPLICANT EXPENSE	1,025.75		4,699.50	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		19,580.00	
	524700 RENT EXP-OTHER REAL PROP	310.50		1,060.50	
	525200 RENT EXP-DATA PROC EQUIP			643.50	
	525500 RENT EXP-OTHER PERS PROP			85.17	
	527400 REP & MAINT-DATA PROC	3,150.00		9,975.00	
	531100 OFFICE SUPPLIES EXPENSE	398.85		2,023.44	
	532100 NON-CAPITALIZED EQUIP PU	432.00		432.00	
	533100 HOUSEHOLD & INSTIT EXP			340.68	
	533900 FOOD EXPENSE	357.59		3,097.84	
	534600 ED & RECREATIONAL SUP EX			20,411.00	
	541100 ACCTG & AUDITING SERVICES			154.43	
	541200 PURCHASING ASSESSMENT			54.20	
	541400 HRMS ASSESSMENT			170.60	
	541700 LEGAL RELATED EXPENSE			585.63	
	542100 SOS TEMP SERV - PERSONNEL			6,438.86	
	543100 IT CONSULTING-APPLICATIONS			19,500.00	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		15,000.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		682.50	
	554900 OTHER CONTRACTUAL SERVICES	1,475.00		24,527.75	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP			499.77	
	Major Account 520000 Total	19,502.54		156,495.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,770.60	
	572100 COMMERCIAL TRANSPORTATIO			3,098.50	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE	286.74		3,232.01	
	575100 MISC TRAVEL EXPENSE			97.80	
	Major Account 570000 Total	286.74		8,454.21	
	Fund 20595 Expenditures Total	46,372.19		349,553.98	
	Fund 20595 Total	62,409.77	62,409.77	1,806,036.11	1,806,036.11

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,044.78-		41,820.93	
		139901 AR INVOICED (SYSTEM)	1,203.77		46,994.63	
		Fund 40500 Assets Total	5,841.01-		88,815.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,619.38-		
		Fund 40500 Liabilities Total		22,619.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,093.46
		Fund 40500 Fund Equity Total				120,093.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		24,655.34		48,517.93
		Major Account 460000 Total		24,655.34		48,517.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.17		855.44
		Major Account 480000 Total		99.17		855.44
		Fund 40500 Revenues Total		24,754.51		49,373.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,186.13		41,018.77	
		512100 VACATION LEAVE EXPENSE			571.03	
		512300 HOLIDAY LEAVE EXPENSE			856.56	
		512500 FUNERAL LEAVE EXPENSE			856.55	
		515100 RETIREMENT PLANS EXPENSE	463.22		3,242.48	
		515200 OASDI EXPENSE	464.43		3,251.01	
		515400 LIFE & ACCIDENT INS EXP	.63		4.39	
		516300 EMPLOYEE ASSISTANCE PRO			9.58	
		516500 WORKERS COMP PREMIUMS			214.62	
		Major Account 510000 Total	7,114.41		50,024.99	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	72.86		218.66	
		522200 CONFERENCE REGISTRATION			56.10	
		531100 OFFICE SUPPLIES EXPENSE	8.50		170.20	
		532100 NON-CAPITALIZED EQUIP PU	3.01		9.01	
		541100 ACCTG & AUDITING SERVICE			33.97	
		541200 PURCHASING ASSESSMENT			11.93	
		541400 HRMS ASSESSMENT			37.53	
		554900 OTHER CONTRACTUAL SERVICES			24,419.38	

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				
	556100 INSURANCE EXPENSE			3.00	
	Major Account 520000 Total	84.37		24,959.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.47		2,754.46	
	574500 PERSONAL VEHICLE MILEAGE	401.89		2,844.29	
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	777.36		5,666.50	
	Fund 40500 Expenditures Total	7,976.14		80,651.27	
	Fund 40500 Total	2,135.13	2,135.13	169,466.83	169,466.83

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	11,592.69-		44,660.45	
		139901 AR INVOICED (SYSTEM)	27,809.89		63,150.55	
		Fund 40520 Assets Total	16,217.20		107,811.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,279.98		1,279.98
		Fund 40520 Liabilities Total		1,279.98		1,279.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,908.13
		Fund 40520 Fund Equity Total				80,908.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,809.89		108,769.84
		Major Account 460000 Total		27,809.89		108,769.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.13		866.58
		Major Account 480000 Total		113.13		866.58
		Fund 40520 Revenues Total		27,923.02		109,636.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,447.84		17,475.03	
		511600 PER DIEM PAYMENTS	4,600.71		42,838.29	
		512100 VACATION LEAVE EXPENSE	238.28		295.70	
		512300 HOLIDAY LEAVE EXPENSE	476.56		1,421.06	
		515100 RETIREMENT PLANS EXPENSE	386.58		1,370.95	
		515200 FICA EXPENSE	744.67		4,736.19	
		515400 LIFE & ACCIDENT INS EXP	.96		4.30	
		Major Account 510000 Total	10,895.60		68,141.52	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	563.97		563.97	
		521500 PUBLICATION & PRINT EXP			3,975.86	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		522600 JOB APPLICANT EXPENSE			275.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		527600 REP & MAINT-HOUSE/INST E	22.00		22.00	
		531100 OFFICE SUPPLIES EXPENSE			17.21	
		533100 HOUSEHOLD & INSTIT EXP			454.40	
		533900 FOOD EXPENSE			826.56	
		534600 ED & RECREATIONAL SUP EX	888.75		1,048.30	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,474.72		7,733.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.64		3,124.73	
	572100 COMMERCIAL TRANSPORTATIO			113.00	
	574500 PERSONAL VEHICLE MILEAGE	517.84		4,850.98	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	615.48		8,138.71	
	Fund 40520 Expenditures Total	12,985.80		84,013.53	
	Fund 40520 Total	29,203.00	29,203.00	191,824.53	191,824.53

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	11,561.07		163,920.70	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	11,561.07		163,937.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,790.57
	Fund 20910 Fund Equity Total				314,790.57
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,800.00		7,400.00
	474132 ORIG COLLECTION AGENCY FE		1,400.00		6,800.00
	474133 RENEW COLLECTION AGENCY F		3,375.00		32,025.00
	474134 ORIG BRANCH OFFICE FEES		1,050.00		1,950.00
	474135 RENEW BRANCH OFFICE FEES		2,450.00		13,440.00
	474136 SOLICITORS CERTIFICATE FEE		7,584.00		56,139.00
	Major Account 470000 Total		17,659.00		117,754.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.67		1,680.96
	Major Account 480000 Total		237.67		1,680.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 20910 Revenues Total		17,896.67		80,565.04-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,969.99		23,657.61	
	511800 COMPENSATORY TIME PAID	12.38		459.90	
	512100 VACATION LEAVE EXPENSE	273.83		1,232.88	
	512200 SICK LEAVE EXPENSE	26.44		423.64	
	512300 HOLIDAY LEAVE EXPENSE	244.16		1,303.32	
	515100 RETIREMENT PLANS EXPENSE	264.09		2,027.65	
	515200 FICA EXPENSE	256.18		1,961.77	
	515400 LIFE & ACCIDENT INS EXP	1.16		8.56	
	515500 HEALTH INSURANCE EXPENSE	415.37		3,194.06	
	516500 WORKERS COMP PREMIUMS			807.12	
	Major Account 510000 Total	4,463.60		35,076.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	434.20		1,449.30	
	521200 COM EXPENSE - VOICE/DATA	109.12		431.25	

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				
	521400 DATA PROCESSING EXPENSE	947.60		21,885.30	
	521500 PUBLICATION & PRINT EXP	364.25		6,723.58	
	522100 DUES & SUBSCRIPTION EXP			424.50	
	522200 CONFERENCE REGISTRATION			700.00	
	531100 OFFICE SUPPLIES EXPENSE			127.21	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP	16.83		87.32	
	Major Account 520000 Total	<u>1,872.00</u>		<u>32,316.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,605.46	
	572100 COMMERCIAL TRANSPORTATIO			296.58	
	574500 PERSONAL VEHICLE MILEAGE			862.96	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total			<u>2,895.00</u>	
	Fund 20910 Expenditures Total	<u>6,335.60</u>		<u>70,288.21</u>	
	Fund 20910 Total	<u>17,896.67</u>	<u>17,896.67</u>	<u>234,225.53</u>	<u>234,225.53</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,143.38		1,423,119.86	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	115.17-		63.00	
	139901 AR INVOICED (SYSTEM)	2,320.83		3,315.84	
	Fund 20920 Assets Total	8,349.04		1,426,698.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,781.92		1,781.92
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		1,781.92		1,831.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,379.64
	Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,898.22		13,042.80
	471140 CORP CERTIFICATES W/SEAL		2,921.45		21,418.67
	472240 CORP RECORD COPIES		797.74		5,802.48
	474137 DOMESTIC LLC FILING		32,141.88		217,072.02
	474138 FOREIGN LLC FILING		4,094.71		34,574.14
	475118 DOMESTIC NAME RESERVATION		91.63		928.00
	475119 FOREIGN TRADE NAME REGIST		11.67		351.70
	475120 NON-PROFIT BIENNIAL FEES		421.68		3,035.11
	475128 DOM LIMITED PARTNERSHIPS		2,900.00		7,080.00
	475129 FOREIGN LIMITED PARTNER		350.00		3,630.00
	475130 DOMESTIC FILING FEES		14,191.60		80,896.41
	475140 FOREIGN CORP FILING FEES		4,866.30		40,233.86
	475150 NON-PROFIT FILING FEES		1,088.22		9,812.30
	Major Account 470000 Total		65,775.10		437,877.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,530.47		16,941.94
	485100 FINES FORFEITS & PENALTI				420.00
	486600 CREDIT CARD CLEARING		530.55		2,118.30
	Major Account 480000 Total		3,061.02		19,480.24
	Fund 20920 Revenues Total		68,836.12		457,357.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,323.72		182,599.18	
	511800 COMPENSATORY TIME PAID	431.60		949.88	

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				
		512100 VACATION LEAVE EXPENSE	2,063.44		12,325.99	
		512200 SICK LEAVE EXPENSE	632.98		5,427.44	
		512300 HOLIDAY LEAVE EXPENSE	2,077.55		10,385.56	
		512500 FUNERAL LEAVE EXPENSE			.54	
		512700 INJURY LEAVE EXPENSE			140.40	
		515100 RETIREMENT PLANS EXPENSE	2,360.96		15,862.00	
		515200 FICA EXPENSE	2,254.67		14,903.10	
		515400 LIFE & ACCIDENT INS EXP	9.59		65.05	
		515500 HEALTH INSURANCE EXPENSE	4,858.82		37,709.58	
		516500 WORKERS COMP PREMIUMS			3,632.06	
		Major Account 510000 Total	41,013.33		284,000.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,406.13		25,150.05	
		521200 COM EXPENSE - VOICE/DATA	1,053.98		4,269.73	
		521300 FREIGHT EXPENSE			19.00	
		521400 DATA PROCESSING EXPENSE	1,461.31		16,115.96	
		521500 PUBLICATION & PRINT EXP	1,421.23		7,832.73	
		522100 DUES & SUBSCRIPTION EXP	132.50		2,304.70	
		522200 CONFERENCE REGISTRATION			186.50	
		527100 REP & MAINT-OFFICE EQUIP			46.44	
		527800 REP & MAINT-OTHER PROPER	536.80		536.80	
		531100 OFFICE SUPPLIES EXPENSE	319.92		1,858.88	
		532100 NON-CAPITALIZED EQUIP PU			1,526.00	
		541100 ACCTG & AUDITING SERVICES			2,824.12	
		541200 PURCHASING ASSESSMENT			1,438.50	
		541400 HRMS ASSESSMENT			502.61	
		542200 TEMP SERV - OUTSIDE	2,800.16		18,893.13	
		556300 SURETY & NOTARY BONDS	40.00		70.00	
		559100 OTHER OPERATING EXP	83.64		1,240.60	
		Major Account 520000 Total	21,255.67		84,815.75	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			54.06	
		Major Account 570000 Total			54.06	
		Fund 20920 Expenditures Total	62,269.00		368,870.59	
		Fund 20920 Total	70,618.04	70,618.04	1,795,569.29	1,795,569.29

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	.87		493.19	
		Fund 20930 Assets Total	.87		493.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487.21
		Fund 20930 Fund Equity Total				487.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.87		5.98
		Major Account 480000 Total		.87		5.98
		Fund 20930 Revenues Total		.87		5.98
		Fund 20930 Total	.87	.87	493.19	493.19

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	209,603.22		1,449,707.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
		Fund 20931 Assets Total	209,603.22		1,437,542.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205,611.79		205,611.79
		Fund 20931 Liabilities Total		205,611.79		205,611.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,258,099.60
		Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		209,999.82		1,726,826.65
		471140 DRIVERS RECORDS-RECDS MGMT		562.00		4,126.00
		474100 GENERAL BUSINESS FEES		192.81		541.10
		Major Account 470000 Total		210,754.63		1,731,493.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,428.09		15,429.80
		486500 MISCELLANEOUS ADJUSTMENTS				2.00-
		Major Account 480000 Total		2,428.09		15,427.80
		Fund 20931 Revenues Total		213,182.72		1,746,921.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,107.92		22,916.62	
		512100 VACATION LEAVE EXPENSE	88.99		4,239.47	
		512200 SICK LEAVE EXPENSE	304.06		15,925.28	
		512300 HOLIDAY LEAVE EXPENSE	202.59		1,658.88	
		515100 RETIREMENT PLANS EXPENSE	202.45		3,350.20	
		515200 FICA EXPENSE	187.85		3,272.13	
		515400 LIFE & ACCIDENT INS EXP	.52		5.29	
		515500 HEALTH INSURANCE EXPENSE	240.90		2,479.97	
		Major Account 510000 Total	3,335.28		53,847.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.78	
		521200 COM EXPENSE - VOICE/DATA	36.11		370.64	
		521400 DATA PROCESSING EXPENSE	6.25		363.42	
		521500 PUBLICATION & PRINT EXP			1,226.72	
		521900 AWARDS EXPENSE	56.75		56.75	
		522100 DUES & SUBSCRIPTION EXP	100.00		315.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	15.00		105.00	
	524600 RENT EXPENSE-BUILDINGS	24.00		224.00	
	531100 OFFICE SUPPLIES EXPENSE	6.11		10.15	
	549200 JANITORIAL/SECURITY SRVS	60.93		487.44	
	554900 OTHER CONTRACTUAL SERVICES	205,550.86		1,712,621.97	
	Major Account 520000 Total	205,856.01		1,715,794.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,037.94	
	572100 COMMERCIAL TRANSPORTATIO			940.02	
	574500 PERSONAL VEHICLE MILEAGE			427.80	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total			3,447.64	
	Fund 20931 Expenditures Total	209,191.29		1,773,090.35	
	Fund 20931 Total	<u>418,794.51</u>	<u>418,794.51</u>	<u>3,210,632.94</u>	<u>3,210,632.94</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,134.32-		147,005.00	
	132200 DUE FROM OTHER GOVERNMENT			2,224.41-	
	Fund 20940 Assets Total	32,134.32-		144,780.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
	Fund 20940 Liabilities Total		25.00		25.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,541.38
	Fund 20940 Fund Equity Total				208,541.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		600.00		3,450.00
	471170 AUTHENTICATIONS W/SEAL		250.00		1,392.00
	472200 REPROD & PUBLICATIONS		750.00		2,378.00
	472220 ADM RECORD COPIES		1,130.00		8,165.00
	474120 NOTARY PUBLIC FEES		4,011.21		32,068.71
	Major Account 470000 Total		6,741.21		47,453.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		324.48		2,361.25
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		324.48		2,451.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 20940 Revenues Total		7,065.69		49,913.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,333.97		35,631.07	
	512100 VACATION LEAVE EXPENSE	315.09		1,043.58	
	512200 SICK LEAVE EXPENSE	253.56		1,000.28	
	512300 HOLIDAY LEAVE EXPENSE	327.60		1,628.74	
	515100 RETIREMENT PLANS EXPENSE	391.68		2,796.79	
	515200 FICA EXPENSE	367.33		2,770.02	
	515400 LIFE & ACCIDENT INS EXP	1.51		11.03	
	515500 HEALTH INSURANCE EXPENSE	1,159.14		8,312.57	
	Major Account 510000 Total	7,149.88		53,194.08	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	31,653.69		52,584.85	
	521500 PUBLICATION & PRINT EXP	215.24		1,883.34	
	522100 DUES & SUBSCRIPTION EXP			145.80	
	522200 CONFERENCE REGISTRATION			343.00	
	531100 OFFICE SUPPLIES EXPENSE	181.20		707.11	
	532100 NON-CAPITALIZED EQUIP PU			1,081.00	
	555200 SOFTWARE - NEW PURCHASES			535.65	
	559100 OTHER OPERATING EXP	25.00		897.75	
	Major Account 520000 Total	<u>32,075.13</u>		<u>60,504.89</u>	
	Fund 20940 Expenditures Total	<u>39,225.01</u>		<u>113,698.97</u>	
	Fund 20940 Total	<u>7,090.69</u>	<u>7,090.69</u>	<u>258,479.56</u>	<u>258,479.56</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	31,586.33-		639,457.48	
		Fund 20950 Assets Total	31,586.33-		639,457.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				886,739.86
		Fund 20950 Fund Equity Total				886,739.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,800.00
		472100 SALE OF SUP & MAT		10.00		6,105.00
		475100 REGISTRATION / LICENSE F		5,440.00		11,610.00
		Major Account 470000 Total		5,450.00		22,515.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,248.03		9,893.49
		Major Account 480000 Total		1,248.03		9,893.49
		Fund 20950 Revenues Total		6,698.03		32,408.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,124.36		135,955.05	
		511800 COMPENSATORY TIME PAID	530.65		917.53	
		512100 VACATION LEAVE EXPENSE	2,036.74		14,623.25	
		512200 SICK LEAVE EXPENSE	1,705.58		9,796.83	
		512300 HOLIDAY LEAVE EXPENSE	1,665.92		8,567.94	
		512500 FUNERAL LEAVE EXPENSE			78.64	
		515100 RETIREMENT PLANS EXPENSE	1,801.85		12,686.47	
		515200 FICA EXPENSE	1,638.32		11,499.87	
		515400 LIFE & ACCIDENT INS EXP	5.39		36.74	
		515500 HEALTH INSURANCE EXPENSE	5,681.81		40,710.66	
		516500 WORKERS COMP PREMIUMS			2,824.93	
		Major Account 510000 Total	33,190.62		237,697.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.49		5,215.99	
		521200 COM EXPENSE - VOICE/DATA	1,563.67		6,092.85	
		521400 DATA PROCESSING EXPENSE	532.90		8,918.25	
		521500 PUBLICATION & PRINT EXP	1,355.22		2,478.79	
		521900 AWARDS EXPENSE			343.19	
		522100 DUES & SUBSCRIPTION EXP	98.00		1,671.60	
		522200 CONFERENCE REGISTRATION	199.00		584.00	
		524700 RENT EXP-OTHER REAL PROP			328.18	

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				
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE	244.27		1,599.78	
	533900 FOOD EXPENSE			4,497.81	
	534600 ED & RECREATIONAL SUP EX			70.08	
	541100 ACCTG & AUDITING SERVICES			1,085.10	
	541400 HRMS ASSESSMENT			390.92	
	542100 SOS TEMP SERV - PERSONNEL			1,324.26	
	543500 MGT CONSULTANT SERVICES			800.00	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	687.91		4,659.46	
	Major Account 520000 Total	4,888.46		40,629.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			356.79	
	572100 COMMERCIAL TRANSPORTATIO			85.60	
	574500 PERSONAL VEHICLE MILEAGE	205.28		921.31	
	Major Account 570000 Total	205.28		1,363.70	
	Fund 20950 Expenditures Total	38,284.36		279,690.87	
	Fund 20950 Total	6,698.03	6,698.03	919,148.35	919,148.35

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	34,870.31		1,495,344.60	
		112200 DEPOSITS WITH VENDORS			2,706.28	
		132900 NSF ITEMS SUSPENSE			10.00	
		Fund 26110 Assets Total	34,870.31		1,498,060.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,366,777.41
		Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		80,869.10		435,164.52
		474100 GENERAL BUSINESS FEES		14,277.48		135,400.69
		Major Account 470000 Total		95,146.58		570,565.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,523.10		16,705.96
		Major Account 480000 Total		2,523.10		16,705.96
		Fund 26110 Revenues Total		97,669.68		587,271.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,376.29		167,030.87	
		511800 COMPENSATORY TIME PAID	448.85		677.00	
		512100 VACATION LEAVE EXPENSE	2,574.62		18,666.55	
		512200 SICK LEAVE EXPENSE	1,462.17		12,715.27	
		512300 HOLIDAY LEAVE EXPENSE	2,004.88		10,246.80	
		512400 MILITARY LEAVE EXPENSE			894.24	
		512500 FUNERAL LEAVE EXPENSE			135.23	
		512700 INJURY LEAVE EXPENSE			28.39	
		515100 RETIREMENT PLANS EXPENSE	2,311.31		15,754.49	
		515200 FICA EXPENSE	2,205.29		14,929.13	
		515400 LIFE & ACCIDENT INS EXP	7.52		53.29	
		515500 HEALTH INSURANCE EXPENSE	5,185.23		38,377.95	
		516500 WORKERS COMP PREMIUMS			2,017.80	
		Major Account 510000 Total	40,576.16		281,527.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	237.14		9,496.57	
		521200 COM EXPENSE - VOICE/DATA	11,836.03		83,500.52	
		521300 FREIGHT EXPENSE			46.50	
		521400 DATA PROCESSING EXPENSE	9,528.10		27,301.28	
		521500 PUBLICATION & PRINT EXP	324.96		2,550.09	

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				
	522100 DUES & SUBSCRIPTION EXP	132.50		2,304.70	
	522200 CONFERENCE REGISTRATION	199.00		395.50	
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	527800 REP & MAINT-OTHER PROPER	134.20		134.20	
	531100 OFFICE SUPPLIES EXPENSE	238.72-		1,763.10	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			279.23	
	543100 IT CONSULTING-APPLICATIONS			10,167.85	
	554900 OTHER CONTRACTUAL SERVICES			28,505.00	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP			1,730.04	
	Major Account 520000 Total	<u>22,223.21</u>		<u>172,925.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,230.19	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			220.80	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total			<u>1,535.49</u>	
	Fund 26110 Expenditures Total	<u>62,799.37</u>		<u>455,987.70</u>	
	Fund 26110 Total	<u>97,669.68</u>	<u>97,669.68</u>	<u>1,954,048.58</u>	<u>1,954,048.58</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	149.07-		96,278.69	
		139901 AR INVOICED (SYSTEM)	3,883.32-		38,344.93	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
		Fund 50900 Assets Total	4,032.39-		133,595.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		862.45		862.45
		Fund 50900 Liabilities Total		862.45		862.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,266.68
		Fund 50900 Fund Equity Total				93,266.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45,438.05		378,071.27
		Major Account 470000 Total		45,438.05		378,071.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.97		1,235.20
		Major Account 480000 Total		197.97		1,235.20
		Fund 50900 Revenues Total		45,636.02		379,306.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,099.84		63,397.92	
		511800 COMPENSATORY TIME PAID	98.77		131.71	
		512100 VACATION LEAVE EXPENSE	982.09		9,253.93	
		512200 SICK LEAVE EXPENSE	685.09		3,294.85	
		512300 HOLIDAY LEAVE EXPENSE	1,036.97		5,157.52	
		512500 FUNERAL LEAVE EXPENSE			337.48	
		515100 RETIREMENT PLANS EXPENSE	1,115.90		6,108.27	
		515200 FICA EXPENSE	1,024.29		5,496.60	
		515400 LIFE & ACCIDENT INS EXP	5.43		32.95	
		515500 HEALTH INSURANCE EXPENSE	3,928.97		25,414.14	
		516500 WORKERS COMP PREMIUMS			2,017.80	
		Major Account 510000 Total	20,977.35		120,643.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.96		15.10	
		521200 COM EXPENSE - VOICE/DATA	1,153.00		7,261.80	
		521300 FREIGHT EXPENSE	20.19		20.19	
		521400 DATA PROCESSING EXPENSE	375.15		1,222.00	
		521500 PUBLICATION & PRINT EXP	1,082.98		6,223.33	

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				
	524600 RENT EXPENSE-BUILDINGS	25,198.43		176,384.01	
	527200 REP & MAINT-MOTOR VEHICL	8.25		16.50	
	527800 REP & MAINT-OTHER PROPER	448.00		5,033.50	
	531100 OFFICE SUPPLIES EXPENSE	481.23		1,072.82	
	538100 VEHICLE & EQUIP SUP EXP	49.87		361.03	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	549200 JANITORIAL/SECURITY SRVS	616.07		4,388.24	
	555100 DATA PROC SOFTW LIC FEE	119.38		15,532.84	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP			2.52	
	Major Account 520000 Total	<u>29,553.51</u>		<u>219,049.47</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			147.85	
	Major Account 570000 Total			<u>147.85</u>	
	Fund 50900 Expenditures Total	<u>50,530.86</u>		<u>339,840.49</u>	
	Fund 50900 Total	<u>46,498.47</u>	<u>46,498.47</u>	<u>473,435.60</u>	<u>473,435.60</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	173,966.30-		123,304.19	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	44,043.76		44,043.76	
	Fund 21010 Assets Total	129,922.54-		167,633.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				701,295.99
	471102 COUNTY CONTRACTS		14,111.21		87,261.97
	471103 RETIREMENT				8,781.50
	471106 LOTTERY		30,229.38		30,229.38
	471107 SPECIAL AUDITS PERFORMED		14,314.38		32,803.25
	Major Account 470000 Total		58,654.97		860,372.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		724.20		2,339.68
	Major Account 480000 Total		724.20		2,339.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				320.23
	Major Account 490000 Total				320.23
	Fund 21010 Revenues Total		59,379.17		863,032.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,140.66		446,382.44	
	511200 TEMPORARY SALARIES-WAGE	1,122.00		1,399.00	
	512100 VACATION LEAVE EXPENSE	29,349.91		45,842.56	
	512200 SICK LEAVE EXPENSE	2,826.87		12,510.62	
	512300 HOLIDAY LEAVE EXPENSE	11,801.66		37,744.86	
	512500 FUNERAL LEAVE EXPENSE			896.56	
	515100 RETIREMENT PLANS EXPENSE	11,165.96		40,687.85	
	515200 FICA EXPENSE	10,934.79		39,669.43	
	515400 LIFE & ACCIDENT INS EXP	26.78		101.38	
	515500 HEALTH INSURANCE EXPENSE	16,407.39		61,555.60	
	Major Account 510000 Total	188,776.02		686,790.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,364.11	
	573100 STATE-OWNED TRANSPORT	525.69		3,202.93	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			703.24	
	Major Account 570000 Total	525.69		10,270.28	
	Fund 21010 Expenditures Total	189,301.71		697,060.58	
	Fund 21010 Total	59,379.17	59,379.17	864,694.01	864,694.01

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,701.01		92,234.73	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>5,701.01</u>		<u>95,201.02</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,899.17
		Fund 21110 Fund Equity Total				<u>63,899.17</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		9,705.60		75,094.95
		Major Account 470000 Total		<u>9,705.60</u>		<u>75,094.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.25		881.12
		Major Account 480000 Total		<u>151.25</u>		<u>881.12</u>
		Fund 21110 Revenues Total		<u>9,856.85</u>		<u>75,976.07</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,676.64	
		511200 TEMPORARY SALARIES-WAGE	3,860.50		30,943.00	
		512100 VACATION LEAVE EXPENSE			932.00	
		512200 SICK LEAVE EXPENSE			1,162.66	
		512300 HOLIDAY LEAVE EXPENSE			227.24	
		515100 RETIREMENT PLANS EXPENSE			598.92	
		515200 FICA EXPENSE	295.34		2,932.48	
		515400 LIFE & ACCIDENT INS EXP			3.84	
		515500 HEALTH INSURANCE EXPENSE			2,197.44	
		Major Account 510000 Total	<u>4,155.84</u>		<u>44,674.22</u>	
		Fund 21110 Expenditures Total	<u>4,155.84</u>		<u>44,674.22</u>	
		Fund 21110 Total	<u>9,856.85</u>	<u>9,856.85</u>	<u>139,875.24</u>	<u>139,875.24</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,240.78-		3,802,157.06	
		Fund 21160 Assets Total	48,240.78-		3,802,157.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		233.17		233.17
		Fund 21160 Liabilities Total		233.17		233.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,945,728.06
		Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,464,170.56
		Major Account 470000 Total				1,464,170.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,990.21		45,266.29
		Major Account 480000 Total		6,990.21		45,266.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		66,639.79		66,639.79
		Major Account 490000 Total		66,639.79		66,639.79
		Fund 21160 Revenues Total		73,630.00		1,576,076.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,828.10		352,717.39	
		511200 TEMPORARY SALARIES-WAGE	4,754.58		34,312.62	
		512100 VACATION LEAVE EXPENSE	3,797.42		17,329.03	
		512200 SICK LEAVE EXPENSE	1,505.37		7,962.11	
		512300 HOLIDAY LEAVE EXPENSE	5,840.77		25,856.65	
		512500 FUNERAL LEAVE EXPENSE	576.91		1,924.25	
		515100 RETIREMENT PLANS EXPENSE	4,533.88		30,385.53	
		515200 FICA EXPENSE	4,711.98		31,762.66	
		515400 LIFE & ACCIDENT INS EXP	13.77		88.03	
		515500 HEALTH INSURANCE EXPENSE	8,635.14		57,827.16	
		516500 WORKERS COMP PREMIUMS			8,968.50	
		Major Account 510000 Total	83,197.92		569,133.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	174.32		2,425.45	
		521200 COM EXPENSE - VOICE/DATA	284.75		1,902.35	
		521400 DATA PROCESSING EXPENSE	15,835.27		41,795.34	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	15,245.26		20,954.55	
	522100 DUES & SUBSCRIPTION EXP	550.00		1,710.00	
	522200 CONFERENCE REGISTRATION	669.00		4,664.68	
	524600 RENT EXPENSE-BUILDINGS	6,001.29		39,184.91	
	531100 OFFICE SUPPLIES EXPENSE			2,386.61	
	532100 NON-CAPITALIZED EQUIP PU			90.94	
	533900 FOOD EXPENSE			969.14	
	534900 MISCELLANEOUS SUP EXP			31.56	
	541100 ACCTG & AUDITING SERVICES			2,195.00	
	541700 LEGAL RELATED EXPENSE	400.00-		81.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU			398.20	
	549200 JANITORIAL/SECURITY SRVS			19.30	
	554900 OTHER CONTRACTUAL SERVICES	233.08		2,502.64	
	555200 SOFTWARE - NEW PURCHASES	233.17		831.17	
	556100 INSURANCE EXPENSE			32.25	
	559100 OTHER OPERATING EXP			752.55	
	Major Account 520000 Total	<u>38,826.14</u>		<u>122,928.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,208.50	
	572100 COMMERCIAL TRANSPORTATIO			393.46	
	573100 STATE-OWNED TRANSPORT			4,673.81	
	574500 PERSONAL VEHICLE MILEAGE	62.64		5,803.17	
	575100 MISC TRAVEL EXPENSE	17.25		506.19	
	Major Account 570000 Total	<u>79.89</u>		<u>26,585.13</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,233.61	
	Major Account 580000 Total			<u>1,233.61</u>	
	Fund 21160 Expenditures Total	<u>122,103.95</u>		<u>719,880.81</u>	
	Fund 21160 Total	<u>73,863.17</u>	<u>73,863.17</u>	<u>4,522,037.87</u>	<u>4,522,037.87</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	66,008.07-			
	Fund 21161 Assets Total	66,008.07-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,322.78
	Fund 21161 Fund Equity Total				65,322.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.97		802.26
	Major Account 480000 Total		116.97		802.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		66,125.04-		66,125.04-
	Major Account 490000 Total		66,125.04-		66,125.04-
	Fund 21161 Revenues Total		66,008.07-		65,322.78-
	Fund 21161 Total	66,008.07-	66,008.07-		

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,230.67-		1,372,516.84	
		Fund 21170 Assets Total	66,230.67-		1,372,516.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		338.85		338.85
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total		338.85		13,186.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,515,288.67
		Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,820.36		63,621.84
		Major Account 470000 Total		6,820.36		63,621.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,555.79		18,749.83
		Major Account 480000 Total		2,555.79		18,749.83
		Fund 21170 Revenues Total		9,376.15		82,371.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,997.08		121,405.65	
		511200 TEMPORARY SALARIES-WAGE	1,864.50		4,549.50	
		512100 VACATION LEAVE EXPENSE	5,095.18		14,105.56	
		512200 SICK LEAVE EXPENSE	1,446.99		3,851.28	
		512300 HOLIDAY LEAVE EXPENSE	4,737.42		14,497.87	
		512500 FUNERAL LEAVE EXPENSE	295.34		1,373.57	
		515100 RETIREMENT PLANS EXPENSE	3,786.85		11,441.94	
		515200 FICA EXPENSE	3,724.12		11,170.31	
		515400 LIFE & ACCIDENT INS EXP	9.58		28.77	
		515500 HEALTH INSURANCE EXPENSE	6,320.32		19,134.73	
		Major Account 510000 Total	66,277.38		201,559.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	694.38		1,039.93	
		521400 DATA PROCESSING EXPENSE	2,580.42		3,297.25	
		521500 PUBLICATION & PRINT EXP	299.13		299.13	
		522100 DUES & SUBSCRIPTION EXP	318.50		1,880.84	
		522200 CONFERENCE REGISTRATION	42.00		972.00	
		524600 RENT EXPENSE-BUILDINGS	4,121.17		19,131.20	
		531100 OFFICE SUPPLIES EXPENSE	126.16		139.06	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	496.35		657.52	
	541700 LEGAL RELATED EXPENSE	161.80		493.80	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.50	
	554900 OTHER CONTRACTUAL SERVICES	170.93		336.47	
	556100 INSURANCE EXPENSE			23.65	
	Major Account 520000 Total	<u>9,010.84</u>		<u>28,576.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,652.63	
	572100 COMMERCIAL TRANSPORTATIO			375.50	
	573100 STATE-OWNED TRANSPORT	50.57		1,232.87	
	574500 PERSONAL VEHICLE MILEAGE	551.63		1,249.71	
	575100 MISC TRAVEL EXPENSE	55.25		684.11	
	Major Account 570000 Total	<u>657.45</u>		<u>8,194.82</u>	
	Fund 21170 Expenditures Total	<u>75,945.67</u>		<u>238,330.35</u>	
	Fund 21170 Total	<u>9,715.00</u>	<u>9,715.00</u>	<u>1,610,847.19</u>	<u>1,610,847.19</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	843.51		138,305.20	
		132200 DUE FROM OTHER GOVERNMENT			25.00	
		Fund 21175 Assets Total	<u>843.51</u>		<u>138,330.20</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				132,484.42
		Fund 21175 Fund Equity Total				<u>132,484.42</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		600.00		4,200.00
		Major Account 470000 Total		<u>600.00</u>		<u>4,200.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.51		1,645.78
		Major Account 480000 Total		<u>243.51</u>		<u>1,645.78</u>
		Fund 21175 Revenues Total		<u>843.51</u>		<u>5,845.78</u>
		Fund 21175 Total	<u>843.51</u>	<u>843.51</u>	<u>138,330.20</u>	<u>138,330.20</u>

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				
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
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				8,763.63
		Fund 41110 Fund Equity Total				8,763.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,391.89		39,614.58
		Major Account 460000 Total		7,391.89		39,614.58
		Fund 41110 Revenues Total		7,391.89		39,614.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,584.30		31,702.76	
		512100 VACATION LEAVE EXPENSE	2,481.42		5,343.42	
		512200 SICK LEAVE EXPENSE	200.56		812.03	
		512300 HOLIDAY LEAVE EXPENSE	653.29		2,378.29	
		512500 FUNERAL LEAVE EXPENSE			1,130.16	
		515100 RETIREMENT PLANS EXPENSE	706.62		2,798.70	
		515200 FICA EXPENSE	691.44		2,743.63	
		515400 LIFE & ACCIDENT INS EXP	1.92		7.68	
		515500 HEALTH INSURANCE EXPENSE	1,072.34		4,076.80	
		Major Account 510000 Total	7,391.89		50,993.47	
		Fund 41110 Expenditures Total	7,391.89		50,993.47	
		Fund 41110 Total	7,391.89	7,391.89	51,325.58	51,325.58

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,346.30		7,346.37	
	139901 AR INVOICED (SYSTEM)	7,346.10			
	Fund 41120 Assets Total	.20		7,346.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,228.63
	Fund 41120 Fund Equity Total				7,228.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,346.30		42,065.22
	Major Account 460000 Total		7,346.30		42,065.22
	Fund 41120 Revenues Total		7,346.30		42,065.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,807.78		30,809.62	
	512100 VACATION LEAVE EXPENSE	290.81		1,846.37	
	512200 SICK LEAVE EXPENSE	252.04		987.97	
	512300 HOLIDAY LEAVE EXPENSE	859.97		1,725.71	
	515100 RETIREMENT PLANS EXPENSE	465.07		2,690.60	
	515200 FICA EXPENSE	466.67		2,706.15	
	515400 LIFE & ACCIDENT INS EXP	1.44		8.18	
	515500 HEALTH INSURANCE EXPENSE	202.32		1,172.88	
	Major Account 510000 Total	7,346.10		41,947.48	
	Fund 41120 Expenditures Total	7,346.10		41,947.48	
	Fund 41120 Total	7,346.30	7,346.30	49,293.85	49,293.85

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,601.38-		8,844.87	
		Fund 41130 Assets Total	1,601.38-		8,844.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,054.52
		Fund 41130 Fund Equity Total				20,054.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	838.94		7,004.79	
		512100 VACATION LEAVE EXPENSE	209.14		677.89	
		512200 SICK LEAVE EXPENSE	86.54		274.04	
		512300 HOLIDAY LEAVE EXPENSE	115.39		548.08	
		512500 FUNERAL LEAVE EXPENSE			245.20	
		515100 RETIREMENT PLANS EXPENSE	93.59		655.18	
		515200 FICA EXPENSE	91.67		641.75	
		515400 LIFE & ACCIDENT INS EXP	.19		1.34	
		515500 HEALTH INSURANCE EXPENSE	165.92		1,161.38	
		Major Account 510000 Total	1,601.38		11,209.65	
		Fund 41130 Expenditures Total	1,601.38		11,209.65	
		Fund 41130 Total			20,054.52	20,054.52

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,385.33		3,245.03	
		Fund 41160 Assets Total	2,385.33		3,245.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,573.16
		Fund 41160 Fund Equity Total				1,573.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,107.88		63,058.83
		Major Account 460000 Total		9,107.88		63,058.83
		Fund 41160 Revenues Total		9,107.88		63,058.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,197.92		36,763.35	
		512100 VACATION LEAVE EXPENSE	718.75		2,395.92	
		512300 HOLIDAY LEAVE EXPENSE	500.00		2,596.46	
		515100 RETIREMENT PLANS EXPENSE	405.60		3,126.66	
		515200 FICA EXPENSE	404.31		2,950.27	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	404.66		9,023.78	
		Major Account 510000 Total	6,632.20		56,863.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.35		31.47	
		521500 PUBLICATION & PRINT EXP	87.00		87.00	
		522200 CONFERENCE REGISTRATION			160.00	
		Major Account 520000 Total	90.35		278.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,260.23	
		572100 COMMERCIAL TRANSPORTATIO			138.25	
		573100 STATE-OWNED TRANSPORT			794.47	
		574500 PERSONAL VEHICLE MILEAGE			945.88	
		575100 MISC TRAVEL EXPENSE			106.50	
		Major Account 570000 Total			4,245.33	
		Fund 41160 Expenditures Total	6,722.55		61,386.96	
		Fund 41160 Total	9,107.88	9,107.88	64,631.99	64,631.99

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,616.51		7,616.51	
		139901 AR INVOICED (SYSTEM)	7,616.61		7,616.61	
		Fund 41175 Assets Total	<u>15,233.12</u>		<u>15,233.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,139.46
		Fund 41175 Fund Equity Total				<u>7,139.46</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		15,233.12		60,023.11
		Major Account 460000 Total		<u>15,233.12</u>		<u>60,023.11</u>
		Fund 41175 Revenues Total		<u>15,233.12</u>		<u>60,023.11</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			27,800.48	
		512100 VACATION LEAVE EXPENSE			2,293.87	
		512200 SICK LEAVE EXPENSE			5,331.05	
		512300 HOLIDAY LEAVE EXPENSE			1,749.41	
		515100 RETIREMENT PLANS EXPENSE			2,783.61	
		515200 FICA EXPENSE			2,537.99	
		515400 LIFE & ACCIDENT INS EXP			8.15	
		515500 HEALTH INSURANCE EXPENSE			9,424.89	
		Major Account 510000 Total			<u>51,929.45</u>	
		Fund 41175 Expenditures Total			<u>51,929.45</u>	
		Fund 41175 Total	<u>15,233.12</u>	<u>15,233.12</u>	<u>67,162.57</u>	<u>67,162.57</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	54,928.04		198,566.14	
		Fund 51110 Assets Total	54,928.04		198,566.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,235.99
		Fund 51110 Fund Equity Total				123,235.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125,695.49		621,499.16
		Major Account 470000 Total		125,695.49		621,499.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.74		1,691.37
		Major Account 480000 Total		375.74		1,691.37
		Fund 51110 Revenues Total		126,071.23		623,190.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,870.56		343,545.25	
		512100 VACATION LEAVE EXPENSE	7,092.45		28,584.55	
		512200 SICK LEAVE EXPENSE	4,801.44		20,177.40	
		512300 HOLIDAY LEAVE EXPENSE	4,397.61		24,137.08	
		512500 FUNERAL LEAVE EXPENSE			1,644.64	
		515100 RETIREMENT PLANS EXPENSE	4,130.56		31,306.48	
		515200 FICA EXPENSE	3,937.02		29,681.27	
		515400 LIFE & ACCIDENT INS EXP	8.31		72.52	
		515500 HEALTH INSURANCE EXPENSE	7,905.24		68,379.79	
		Major Account 510000 Total	71,143.19		547,528.98	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			162.34-	
		Major Account 520000 Total			162.34-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			446.74	
		572100 COMMERCIAL TRANSPORTATIO			25.00	
		575100 MISC TRAVEL EXPENSE			22.00	
		Major Account 570000 Total			493.74	
		Fund 51110 Expenditures Total	71,143.19		547,860.38	
		Fund 51110 Total	126,071.23	126,071.23	746,426.52	746,426.52

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	71.90-			
	Fund 61110 Assets Total	71.90-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.90
	Fund 61110 Fund Equity Total				71.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		71.90-		71.90-
	Major Account 490000 Total		71.90-		71.90-
	Fund 61110 Revenues Total		71.90-		71.90-
	Fund 61110 Total	71.90-	71.90-		

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	308.16-			
	Fund 61111 Assets Total	308.16-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		308.16-		308.16-
	Major Account 490000 Total		308.16-		308.16-
	Fund 61111 Revenues Total		308.16-		308.16-
	Fund 61111 Total	308.16-	308.16-		

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.69-			
	Fund 61115 Assets Total	134.69-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.69
	Fund 61115 Fund Equity Total				134.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		134.69-		134.69-
	Major Account 490000 Total		134.69-		134.69-
	Fund 61115 Revenues Total		134.69-		134.69-
	Fund 61115 Total	134.69-	134.69-		

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	1,820.67-		4,689.15	
	Fund 61120 Assets Total	1,820.67-		4,689.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,354.18
	Fund 61120 Fund Equity Total				4,354.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		350.00		2,450.00
	Major Account 470000 Total		350.00		2,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.10		66.74
	Major Account 480000 Total		11.10		66.74
	Fund 61120 Revenues Total		361.10		2,516.74
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	400.00		400.00	
	541900 SETTLEMENTS	1,781.77		1,781.77	
	Major Account 520000 Total	2,181.77		2,181.77	
	Fund 61120 Expenditures Total	2,181.77		2,181.77	
	Fund 61120 Total	361.10	361.10	6,870.92	6,870.92

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,007.10		12,007.10	
	Fund 61180 Assets Total	2,007.10		12,007.10	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,000.00		12,000.00
	Major Account 470000 Total		2,000.00		12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.10		7.10
	Major Account 480000 Total		7.10		7.10
	Fund 61180 Revenues Total		2,007.10		12,007.10
	Fund 61180 Total	2,007.10	2,007.10	12,007.10	12,007.10

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			779,434,958.13	
		Fund 11000 Assets Total			779,434,958.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				727,835,426.13
		Fund 11000 Fund Equity Total				727,835,426.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,599,532.00
		493200 OPERATING TRANSFERS OUT				33,000,000.00-
		Major Account 490000 Total				51,599,532.00
		Fund 11000 Revenues Total				51,599,532.00
		Fund 11000 Total			779,434,958.13	779,434,958.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,485.56		780,365.86	
		139901 AR INVOICED (SYSTEM)			943.92	
		Fund 21180 Assets Total	108,485.56		781,309.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,142.90		5,592.22
		Fund 21180 Liabilities Total		5,142.90		5,592.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				243,160.60
		Fund 21180 Fund Equity Total				243,160.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		180,723.25		1,018,954.75
		Major Account 470000 Total		180,723.25		1,018,954.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,304.73		9,062.83
		484500 REIMB NON-GOVT SOURCES				76.28
		Major Account 480000 Total		1,304.73		9,139.11
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.65
		Major Account 490000 Total				1.65
		Fund 21180 Revenues Total		182,027.98		1,028,095.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,282.15		224,844.02	
		511800 COMPENSATORY TIME PAID	66.16		1,332.36	
		512100 VACATION LEAVE EXPENSE	3,833.13		18,919.36	
		512200 SICK LEAVE EXPENSE	915.48		12,613.70	
		512300 HOLIDAY LEAVE EXPENSE	2,864.84		13,774.12	
		512500 FUNERAL LEAVE EXPENSE			1,018.08	
		515100 RETIREMENT PLANS EXPENSE	3,291.79		20,324.11	
		515200 FICA EXPENSE	3,103.76		19,111.56	
		515400 LIFE & ACCIDENT INS EXP	9.74		61.68	
		515500 HEALTH INSURANCE EXPENSE	6,861.65		45,137.32	
		516300 EMPLOYEE ASSISTANCE PRO			100.60	
		516500 WORKERS COMP PREMIUMS			3,997.06	
		Major Account 510000 Total	57,228.70		361,233.97	
Expenditures	520000	Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.54		205.74	
	521200 COM EXPENSE - VOICE/DATA	843.37		6,962.91	
	521300 FREIGHT EXPENSE	371.28		2,931.71	
	521500 PUBLICATION & PRINT EXP	55.76-		1,921.95	
	521900 AWARDS EXPENSE			3.09	
	522100 DUES & SUBSCRIPTION EXP	9.66		2,300.10	
	522200 CONFERENCE REGISTRATION	1,405.00-		1,283.65	
	524600 RENT EXPENSE-BUILDINGS	165.01		1,155.07	
	524900 RENT EXP-DEPR SURCHARGE	53.57		374.99	
	527100 REP & MAINT-OFFICE EQUIP			7,921.34	
	531100 OFFICE SUPPLIES EXPENSE	149.36		2,805.29	
	541100 ACCTG & AUDITING SERVICES			3,134.61	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			525.15	
	541500 LEGAL SERVICES EXPENSE	13,423.00		21,651.00	
	542100 SOS TEMP SERV - PERSONNEL			651.20	
	543200 IT CONSULTING-HW/SW SUPP	973.63		7,089.55	
	543300 IT CONSULTING-OTHER	2,080.00		4,441.59	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	2,031.70		29,332.40	
	555100 DATA PROC SOFTW LIC FEE	2,583.25		9,050.48	
	555200 SOFTWARE - NEW PURCHASES	135.61		1,128.10	
	556100 INSURANCE EXPENSE			50.58	
	559100 OTHER OPERATING EXP	85.40		523.20	
	Major Account 520000 Total	21,456.62		106,694.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,582.06	
	572100 COMMERCIAL TRANSPORTATIO			239.00	
	574500 PERSONAL VEHICLE MILEAGE			851.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,740.75	
	575100 MISC TRAVEL EXPENSE			98.30	
	Major Account 570000 Total			8,511.38	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	583300 COMPUTER EQUIP & SOFTWARE			9,502.77	
	Major Account 580000 Total			19,098.77	
	Fund 21180 Expenditures Total	78,685.32		495,538.55	
	Fund 21180 Total	187,170.88	187,170.88	1,276,848.33	1,276,848.33

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	1,293.26		45,300.72	
	Fund 21190 Assets Total	1,293.26		45,300.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,310.76
	Fund 21190 Fund Equity Total				193,310.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,293.26		1,989.96
	Major Account 480000 Total		1,293.26		1,989.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,064,826.64
	493200 OPERATING TRANSFERS OUT				1,969,447.99-
	Major Account 490000 Total				4,095,378.65
	Fund 21190 Revenues Total		1,293.26		4,097,368.61
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,245,378.65	
	Major Account 590000 Total			4,245,378.65	
	Fund 21190 Expenditures Total			4,245,378.65	
	Fund 21190 Total	1,293.26	1,293.26	4,290,679.37	4,290,679.37

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	400.54		226,535.89	
	Fund 21195 Assets Total	400.54		226,535.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				599,807.66
	Fund 21195 Fund Equity Total				599,807.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.54		3,980.23
	Major Account 480000 Total		400.54		3,980.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,664,811.00
	493200 OPERATING TRANSFERS OUT				499,443.00-
	Major Account 490000 Total				1,165,368.00
	Fund 21195 Revenues Total		400.54		1,169,348.23
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,542,620.00	
	Major Account 590000 Total			1,542,620.00	
	Fund 21195 Expenditures Total			1,542,620.00	
	Fund 21195 Total	400.54	400.54	1,769,155.89	1,769,155.89

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	59,947.36-		617,698.59	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	59,947.36-		619,768.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		250.00-		
	211900 AAI DUE TO VENDOR (SYSTE		5,514.79-		1,360.21
	Fund 21200 Liabilities Total		5,764.79-		1,360.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,883.93
	Fund 21200 Fund Equity Total				196,883.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,292.50		9,665.52
	484500 REIMB NON-GOVT SOURCES				51.48
	Major Account 480000 Total		1,292.50		9,717.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,292.50		843,014.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,874.17		181,690.94	
	511800 COMPENSATORY TIME PAID	558.37		4,424.69	
	512100 VACATION LEAVE EXPENSE	2,625.77		12,957.41	
	512200 SICK LEAVE EXPENSE	2,703.34		10,198.85	
	512300 HOLIDAY LEAVE EXPENSE	2,287.70		11,114.77	
	515100 RETIREMENT PLANS EXPENSE	2,474.71		16,502.26	
	515200 FICA EXPENSE	2,211.34		14,860.34	
	515400 LIFE & ACCIDENT INS EXP	8.86		56.25	
	515500 HEALTH INSURANCE EXPENSE	8,733.66		55,479.56	
	516300 EMPLOYEE ASSISTANCE PRO			88.49	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	46,477.92		310,889.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	514.42		5,299.72	
	521200 COM EXPENSE - VOICE/DATA	1,323.68		12,529.61	
	521300 FREIGHT EXPENSE	3.52		53.89	
	521500 PUBLICATION & PRINT EXP	71.24		20,791.91	

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				
		521900 AWARDS EXPENSE			2.72	
		522100 DUES & SUBSCRIPTION EXP	158.84		3,716.93	
		522200 CONFERENCE REGISTRATION			119.20-	
		522900 EMPLOYEE PARKING EXP			1,776.00	
		524600 RENT EXPENSE-BUILDINGS	2,034.63		14,242.41	
		525500 RENT EXP-OTHER PERS PROP			494.10	
		526100 REP & MAINT-REAL PROPERT	101.70		363.39	
		527100 REP & MAINT-OFFICE EQUIP			1,240.30	
		531100 OFFICE SUPPLIES EXPENSE	168.88		1,571.58	
		541100 ACCTG & AUDITING SERVICES			3,208.74	
		541200 PURCHASING ASSESSMENT			380.54	
		541400 HRMS ASSESSMENT			461.98	
		542100 SOS TEMP SERV - PERSONNEL	927.60		7,383.81	
		543200 IT CONSULTING-HW/SW SUPP	856.52		6,082.87	
		543300 IT CONSULTING-OTHER			458.85	
		547100 EDUCATIONAL SERVICES			24.00	
		549200 JANITORIAL/SECURITY SRVS			105.00	
		554900 OTHER CONTRACTUAL SERVICES	1.03		91.10	
		555100 DATA PROC SOFTW LIC FEE	2,272.53		7,475.62	
		555200 SOFTWARE - NEW PURCHASES	119.30		14,585.10	
		556100 INSURANCE EXPENSE			44.51	
		559100 OTHER OPERATING EXP	47.80		940.65	
		Major Account 520000 Total	8,601.69		103,206.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	101.56		3,086.57	
		571900 MEALS-ONE DAY TRAVEL			271.42	
		574500 PERSONAL VEHICLE MILEAGE	293.90		3,405.28	
		575100 MISC TRAVEL EXPENSE			4.80	
		Major Account 570000 Total	395.46		6,768.07	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			625.46	
		Major Account 580000 Total			625.46	
		Fund 21200 Expenditures Total	55,475.07		421,489.15	
		Fund 21200 Total	4,472.29-	4,472.29-	1,041,258.14	1,041,258.14

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	4,964.80-		396,763.60	
		Fund 21240 Assets Total	4,964.80-		396,763.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		187.62		187.62
		219100 CLAIMS PAYABLE		720.00		1,452.00
		Fund 21240 Liabilities Total		907.62		1,639.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				222,309.96
		Fund 21240 Fund Equity Total				222,309.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		743.46		5,324.54
		484500 REIMB NON-GOVT SOURCES				51.47
		Major Account 480000 Total		743.46		5,376.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				284,549.00
		Major Account 490000 Total				284,549.00
		Fund 21240 Revenues Total		743.46		289,925.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,772.94		29,691.77	
		511800 COMPENSATORY TIME PAID	1.85		760.59	
		512100 VACATION LEAVE EXPENSE	549.22		3,101.97	
		512200 SICK LEAVE EXPENSE	90.20		1,222.13	
		512300 HOLIDAY LEAVE EXPENSE	328.56		1,693.83	
		515100 RETIREMENT PLANS EXPENSE	355.13		2,730.90	
		515200 FICA EXPENSE	354.81		2,708.02	
		515400 LIFE & ACCIDENT INS EXP	.79		6.23	
		515500 HEALTH INSURANCE EXPENSE	179.05		2,085.66	
		516300 EMPLOYEE ASSISTANCE PRO			16.72	
		516500 WORKERS COMP PREMIUMS			664.12	
		Major Account 510000 Total	5,632.55		44,681.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			36.52	
		521200 COM EXPENSE - VOICE/DATA	130.58		1,148.65	
		521300 FREIGHT EXPENSE	1.76		17.39	
		521500 PUBLICATION & PRINT EXP	71.24		20,036.19	
		521900 AWARDS EXPENSE			.51	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4.83		7,658.91	
	522200 CONFERENCE REGISTRATION			136.05-	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	4.64		231.46	
	541100 ACCTG & AUDITING SERVICES			4,098.75	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			87.74	
	541500 LEGAL SERVICES EXPENSE	144.00		10,643.00	
	542100 SOS TEMP SERV - PERSONNEL			7.95	
	543200 IT CONSULTING-HW/SW SUPP	162.68		1,155.33	
	543300 IT CONSULTING-OTHER			87.15	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	.52		20,012.54	
	555100 DATA PROC SOFTW LIC FEE	431.62		1,451.81	
	555200 SOFTWARE - NEW PURCHASES	22.66		158.62	
	556100 INSURANCE EXPENSE			8.45	
	559100 OTHER OPERATING EXP	8.80		57.15	
	Major Account 520000 Total	983.33		67,180.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,241.31	
	572100 COMMERCIAL TRANSPORTATIO			322.70	
	574500 PERSONAL VEHICLE MILEAGE			959.30	
	575100 MISC TRAVEL EXPENSE			53.05	
	Major Account 570000 Total			3,576.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,672.04	
	Major Account 580000 Total			1,672.04	
	Fund 21240 Expenditures Total	6,615.88		117,110.99	
	Fund 21240 Total	1,651.08	1,651.08	513,874.59	513,874.59

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	203,546.55		968,428.06	
	Fund 21245 Assets Total	203,546.55		968,428.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		202,191.09		606,255.84
	Major Account 470000 Total		202,191.09		606,255.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,355.46		8,971.64
	Major Account 480000 Total		1,355.46		8,971.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				516,573.00-
	Major Account 490000 Total				516,573.00-
	Fund 21245 Revenues Total		203,546.55		98,654.48
	Fund 21245 Total	203,546.55	203,546.55	968,428.06	968,428.06

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	19,040.91-		4,869.43	
	139901	AR INVOICED (SYSTEM)	19,872.50		22,067.50	
		Fund 21270 Assets Total	831.59		26,936.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,849.89
		Fund 21270 Fund Equity Total				30,849.89
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		24,620.00		83,780.00
	472200	REPROD & PUBLICATIONS		85.75		385.00
		Major Account 470000 Total		24,705.75		84,165.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.18		173.86
		Major Account 480000 Total		36.18		173.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		23,910.34-		88,251.82-
		Major Account 490000 Total		23,910.34-		88,251.82-
		Fund 21270 Revenues Total		831.59		3,912.96-
		Fund 21270 Total	831.59	831.59	26,936.93	26,936.93

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	508.99		57,791.74	
	Fund 21289 Assets Total	508.99		57,791.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		508.99		3,744.22
	Major Account 480000 Total		508.99		3,744.22
	Fund 21289 Revenues Total		508.99		3,744.22
	Fund 21289 Total	508.99	508.99	57,791.74	57,791.74

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	18.73		10,584.37	
	Fund 21290 Assets Total	18.73		10,584.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,974.78
	Fund 21290 Fund Equity Total				8,974.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.73		1,609.59
	Major Account 480000 Total		18.73		1,609.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,845,950.00
	Major Account 490000 Total				1,845,950.00
	Fund 21290 Revenues Total		18.73		1,847,559.59
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,845,950.00	
	Major Account 590000 Total			1,845,950.00	
	Fund 21290 Expenditures Total			1,845,950.00	
	Fund 21290 Total	18.73	18.73	1,856,534.37	1,856,534.37

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,013,959.95-		68,193,492.37	
		Fund 38000 Assets Total	3,013,959.95-		68,193,492.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		84,126.56		97,325.49
		211900 AAI DUE TO VENDOR (SYSTE		858.67		2,358.67
		Fund 38000 Liabilities Total		84,985.23		99,684.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,012,516.47
		Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128,294.75		976,668.01
		Major Account 480000 Total		128,294.75		976,668.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25,000,000.00
		Major Account 490000 Total				25,000,000.00
		Fund 38000 Revenues Total		128,294.75		25,976,668.01
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			32,032.25	
		521300 FREIGHT EXPENSE			415.99	
		521400 DATA PROCESSING EXPENSE			35,927.70	
		521500 PUBLICATION & PRINT EXP	3,395.00		8,539.43	
		524600 RENT EXPENSE-BUILDINGS	72.00		2,500,072.00	
		526100 REP & MAINT-REAL PROPERT	16,122.50		39,743.19	
		526104 R & M CONT-BLDGS			15,636.00	
		526106 R & M CONT-IMP BLG-ENG	25,397.16		121,086.48	
		527800 REP & MAINT-OTHER PROPER			850.00	
		531100 OFFICE SUPPLIES EXPENSE			11,890.58	
		532100 NON-CAPITALIZED EQUIP PU	3,111.55		144,545.84	
		534700 ENG TECH & COMM SUP EXP			694.37	
		534800 CONST & MAINT SUP EXP			971,562.46	
		534900 MISCELLANEOUS SUP EXP			191.95	
		534901 DATA PROCESSING SUPPLIES			20,956.66	
		542100 SOS TEMP SERV - PERSONNEL	8,202.60		16,361.80	
		542500 ENG & ARCH SERVICES	55,958.60		2,368,551.02	
		549500 HAZARDOUS WASTE DISPOSAL	5,483.00		6,983.00	
		554900 OTHER CONTRACTUAL SERVICES	309.55-		78,683.47	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES			60,052.86	
	556100 INSURANCE EXPENSE			9,379.77	
	Major Account 520000 Total	117,432.86		6,444,156.82	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			171.93	
	Major Account 570000 Total			171.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,726.20	
	583600 COMMUN. & ELECTRONIC EQ			3,688.98	
	586900 OTHER FIXED ASSETS			2,580.68	
	587500 CIP - REIMBURSABLES			155,000.00	
	588002 LAND IMPROVEMENTS			245,032.36	
	588003 BUILDINGS	2,880,470.37		22,791,861.42	
	588004 EQUIPMENT	229,336.70		1,245,157.88	
	Major Account 580000 Total	3,109,807.07		24,451,047.52	
	Fund 38000 Expenditures Total	3,227,239.93		30,895,376.27	
	Fund 38000 Total	213,279.98	213,279.98	99,088,868.64	99,088,868.64

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,908.76		3,340,190.17	
	Fund 61210 Assets Total	5,908.76		3,340,190.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,189.61
	Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,908.76		40,577.21
	Major Account 480000 Total		5,908.76		40,577.21
	Fund 61210 Revenues Total		5,908.76		40,577.21
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			26,576.65	
	Major Account 520000 Total			26,576.65	
	Fund 61210 Expenditures Total			26,576.65	
	Fund 61210 Total	5,908.76	5,908.76	3,366,766.82	3,366,766.82

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.65	
	Fund 61220 Assets Total	.02		12.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.15
	Major Account 480000 Total		.02		.15
	Fund 61220 Revenues Total		.02		.15
	Fund 61220 Total	.02	.02	12.65	12.65

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		9.62	
		Fund 61221 Assets Total	.02		9.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.49
		Fund 61221 Fund Equity Total				9.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.13
		Major Account 480000 Total		.02		.13
		Fund 61221 Revenues Total		.02		.13
		Fund 61221 Total	.02	.02	9.62	9.62

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	2,177.72		2,177.72	
		Fund 61240 Assets Total	2,177.72		2,177.72	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		15,360,319.27		125,997,979.64
		453200 MOTOR VEHICLE FUELS TAX		27,556,260.50		205,038,605.25
		453254 GAS TAX REFUNDS		166,114.00-		2,947,058.00-
		453400 INTERST MOT CARR FUEL TA				3,440,084.97
		Major Account 450000 Total		42,750,465.77		331,529,611.86
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		4,318,763.97		28,191,388.72
		473201 LICENSE PLATE FEES		6,781.50		47,266.35
		473202 TRANSPORTER PLATE FEES		2,580.00		9,900.00
		473203 REPOSSESSION PLATE FEES		100.00		420.00
		473204 HISTORICAL PLATE FEES		3,305.00		45,375.50
		473205 SAMPLE PLATE FEES				3.70
		473207 ORGANIZATIONAL PLATE FEE		4,938.50		70,786.00
		473208 SPECIAL INTEREST PLATES		250.00		5,526.50
		473210 MESSAGE PLATE		9,595.70		95,314.40
		473400 TRUCK & BUS REGISTRATION		312.50		652.50
		473500 FLEET PRORATION FEES		4,336,515.80		12,444,321.67
		473912 DEMONSTRATION PERMITS				1,250.00
		Major Account 470000 Total		8,683,142.97		40,912,205.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88,627.29		373,037.07
		486500 MISCELLANEOUS ADJUSTMENT				29.90-
		Major Account 480000 Total		88,627.29		373,007.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		51,520,058.31-		372,812,646.65-
		Major Account 490000 Total		51,520,058.31-		372,812,646.65-
		Fund 61240 Revenues Total		2,177.72		2,177.72
		Fund 61240 Total	2,177.72	2,177.72	2,177.72	2,177.72

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	1,790,118.56		1,806,209.50	
	Fund 61250 Assets Total	1,790,118.56		1,806,209.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,153.22-		
	Fund 61250 Liabilities Total		15,153.22-		
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,802,751.57		5,173,282.30
	Major Account 470000 Total		1,802,751.57		5,173,282.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,520.21		9,874.76
	Major Account 480000 Total		2,520.21		9,874.76
	Fund 61250 Revenues Total		1,805,271.78		5,183,157.06
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,376,947.56	
	Major Account 590000 Total			3,376,947.56	
	Fund 61250 Expenditures Total			3,376,947.56	
	Fund 61250 Total	1,790,118.56	1,790,118.56	5,183,157.06	5,183,157.06

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.01		1,699.59	
		121300 LONG-TERM INVESTMENTS	52.00-		23,089.83	
		Fund 61260 Assets Total	48.99-		24,789.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,357.19
		Fund 61260 Fund Equity Total				25,357.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.86-		194.25
		481200 GAIN OR LOSS-SALE OF INV		43.88-		564.11-
		Major Account 480000 Total		45.74-		369.86-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				185.90-
		Major Account 490000 Total				185.90-
		Fund 61260 Revenues Total		45.74-		555.76-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3.25		12.01	
		Major Account 520000 Total	3.25		12.01	
		Fund 61260 Expenditures Total	3.25		12.01	
		Fund 61260 Total	45.74-	45.74-	24,801.43	24,801.43

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	205,295.93-		144,959.18	
		Fund 61270 Assets Total	205,295.93-		144,959.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,238.23
		Fund 61270 Fund Equity Total				315,238.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		579.07		3,751.39
		485100 FINES FORFEITS & PENALTI		40,921.75		460,890.74
		485103 TRANS. FINES - COMMON SCH FUND		300.00		16,800.00
		Major Account 480000 Total		41,800.82		481,442.13
		Fund 61270 Revenues Total		41,800.82		481,442.13
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	247,096.75		651,721.18	
		Major Account 590000 Total	247,096.75		651,721.18	
		Fund 61270 Expenditures Total	247,096.75		651,721.18	
		Fund 61270 Total	41,800.82	41,800.82	796,680.36	796,680.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,239,011.98-		10,200,458.26	
		Fund 61280 Assets Total	1,239,011.98-		10,200,458.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				256.69
		211900 AAI DUE TO VENDOR (SYSTE		195,438.30-		299,745.79
		Fund 61280 Liabilities Total		195,438.30-		300,002.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,594,817.28
		Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,397.81		120,487.34
		484400 ESCHEAT MONIES		357,915.09		24,613,017.60
		Major Account 480000 Total		378,312.90		24,733,504.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,526.36
		493200 OPERATING TRANSFERS OUT				15,027,593.22-
		Major Account 490000 Total				15,024,066.86-
		Fund 61280 Revenues Total		378,312.90		9,709,438.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,725.21		2,725.21	
		521500 PUBLICATION & PRINT EXP	3,820.00		4,974.00	
		541100 ACCTG & AUDITING SERVICES	42,696.55		191,019.44	
		554900 OTHER CONTRACTUAL SERVICES	245.55-		26,154.65	
		559100 OTHER OPERATING EXP	1,372,890.37		8,178,926.28	
		Major Account 520000 Total	1,421,886.58		8,403,799.58	
		Fund 61280 Expenditures Total	1,421,886.58		8,403,799.58	
		Fund 61280 Total	182,874.60	182,874.60	18,604,257.84	18,604,257.84

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	608,560.04-		25,679,617.03	
	121300 LONG-TERM INVESTMENTS	363,622.73-		66,042,958.77	
	Fund 62220 Assets Total	972,182.77-		91,722,575.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,992.85-		
	Fund 62220 Liabilities Total		5,992.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,994,383.27
	Fund 62220 Fund Equity Total				93,994,383.27
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		698,877.92		2,859,126.32
	Major Account 470000 Total		698,877.92		2,859,126.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,082.68-		975,171.06
	481200 GAIN OR LOSS-SALE OF INV		273,738.31-		1,280,923.44-
	Major Account 480000 Total		302,820.99-		305,752.38-
	Fund 62220 Revenues Total		396,056.93		2,553,373.94
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	22,172.21		127,071.62	
	541600 GROSS PROCEEDS LEGAL EXP	1,300,000.00		4,525,000.00	
	541700 LEGAL RELATED EXPENSE	25,598.90		131,047.38	
	559100 OTHER OPERATING EXP	14,475.74		42,062.41	
	Major Account 520000 Total	1,362,246.85		4,825,181.41	
	Fund 62220 Expenditures Total	1,362,246.85		4,825,181.41	
	Fund 62220 Total	390,064.08	390,064.08	96,547,757.21	96,547,757.21

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,093.76		4,010,063.23	
		Fund 62460 Assets Total	7,093.76		4,010,063.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,961,411.70
		Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,093.76		48,651.53
		Major Account 480000 Total		7,093.76		48,651.53
		Fund 62460 Revenues Total		7,093.76		48,651.53
		Fund 62460 Total	7,093.76	7,093.76	4,010,063.23	4,010,063.23

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				
	111100 GENERAL CASH	750,000.00-			
	121300 LONG-TERM INVESTMENTS	731,240.66		9,079,066.82	
	Fund 66920 Assets Total	18,759.34-		9,079,066.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,500,000.18
	Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,756.59-		62,704.13
	481200 GAIN OR LOSS-SALE OF INV		15,826.49-		198,769.90-
	Major Account 480000 Total		17,583.08-		136,065.77-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				720,000.00
	Fund 66920 Revenues Total		17,583.08-		583,934.23
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,176.26		4,867.59	
	Major Account 520000 Total	1,176.26		4,867.59	
	Fund 66920 Expenditures Total	1,176.26		4,867.59	
	Fund 66920 Total	17,583.08-	17,583.08-	9,083,934.41	9,083,934.41

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.50		849.67	
	Fund 71210 Assets Total	1.50		849.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.50		719.01
	Fund 71210 Liabilities Total		1.50		719.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.50	1.50	849.67	849.67

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,731,597.90		1,731,597.90	
	Fund 71220 Assets Total	<u>1,731,597.90</u>		<u>1,731,597.90</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,724,675.73		870,812.74
	215100 DUE TO FUND - SHORT TERM		6,922.17		860,785.16
	Fund 71220 Liabilities Total		<u>1,731,597.90</u>		<u>1,731,597.90</u>
	Fund 71220 Total	<u>1,731,597.90</u>	<u>1,731,597.90</u>	<u>1,731,597.90</u>	<u>1,731,597.90</u>

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	374.19		211,525.68	
	Fund 77520 Assets Total	<u>374.19</u>		<u>211,525.68</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,611,492.81-
	215100 DUE TO FUND - SHORT TERM		374.19		2,823,018.49
	Fund 77520 Liabilities Total		<u>374.19</u>		<u>211,525.68</u>
	Fund 77520 Total	<u>374.19</u>	<u>374.19</u>	<u>211,525.68</u>	<u>211,525.68</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,210,855.86-		24,018,544.79	
	Fund 77640 Assets Total	5,210,855.86-		24,018,544.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,849.13		10,132.08
	213100 DUE TO GOVERNMENT		7,608,123.64-		172,155,725.11-
	215100 DUE TO FUND - SHORT TERM		2,395,418.65		196,164,137.82
	Fund 77640 Liabilities Total		5,210,855.86-		24,018,544.79
	Fund 77640 Total	5,210,855.86-	5,210,855.86-	24,018,544.79	24,018,544.79

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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	611,423.71		570,729,943.20	
	112105 PETTY CASH - AG 05			100.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	1,037.18-		4,664.95	
	132911 NSF ITEMS SUSPENSE			237.00	
	132916 NSF ITEMS SUSPENSE	98,021.71		218,202.23	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	265,426.11		361,799.17	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	253.85		92,603.95	
	141200 CONSTRUCTION SUPPLIES IN	719.34-		7,638.99	
	141300 MEDICAL SUPPLIES INVENTO	945.76		133,757.62	
	141500 FOOD SUPPLIES INVENTORY	15,674.46-		203,178.68	
	141600 HOUSEHOLD & INSTITUTIONAL	16,288.38		140,939.62	
	141800 ED & RECREATIONAL SUPPLIE	10.61		2,317.19	
	141900 ENG TECH & COMM SUPPLIES			123.41-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		142000 CLOTHING & APPAREL	770.22		96,939.74	
		142100 LABORATORY SUPPLIES	68.20-		2,158.68	
		142900 MISCELLANEOUS SUPPLIES	32.82		9,194.71	
		Fund 10000 Assets Total	975,673.99		572,639,410.49	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,005,535.13		4,481,504.08
		211900 AAI DUE TO VENDOR (SYSTE		13,937,083.79		24,024,873.37
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		826,402.23-		826,052.50-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214100 DEPOSITS				75.00
		214114 DEPOSITS-CUSTOMER AG 14				998.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM		1.21-		51.05
		215103 DUE TO FUND-SHORT TERM AG 3		130.88-		32.97
		215105 DUE TO FUND-SHORT TERM AG 5		1,925.91		4,942.82
		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		375,804.00		1,764,536.46
		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		99,672.50		1,383,461.34
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78		73.44-		67.04
		215817 AERONAUTICS-REVENUE PAYMENT		14.00		46.78

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		350.00-		102.21
	215865 ADM SVCS-REVENUE PAYMENT		2,824.60-		4,614.59
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		425.83-		1,290.76
	215926 HHS F&S-SALES TAX COLLECT		178.96-		3,862.95
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215953 APPRAISERS-SALES TAX COLLECT		51.19		51.19
	215965 ADM SVCS-SALES TAX COLLECT		567.42		3,417.17-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		14,590,266.79		33,203,347.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		95,028,047.17		232,056,248.56
	451151 IND INC TAX EST REFUNDS		1,620.00-		99,063.00-
	451200 WITHHOLDING TAX		90,293,081.18		989,667,713.78
	451252 WITHHOLDING TAX REFUNDS		3,203,660.21-		12,636,529.98-
	451300 IND INC TAX-FINAL RETURN		3,216,977.71		44,153,037.79
	451352 IND INC TAX FINAL REFUNDS		2,209,968.70-		42,208,940.53-
	451400 FIDUCIARY TAX		2,296,331.34		5,306,135.45
	451451 FIDUCIARY TAX REFUNDS		53,498.82-		1,435,609.17-
	451500 CORP INC & FRANCHISE TAX		13,624,106.93		196,202,319.01
	451552 CORPORATE TAX REFUNDS		2,113,915.85-		32,021,905.23-
	451600 PARTNERSHIP INCOME TAX		825,752.06		3,499,881.67
	451651 PARTNERSHIP TAX REFUNDS		6,679.55-		610,741.32-
	452100 RETAILERS SALES & USE TA		207,354,562.11		1,252,013,264.48
	452101 3 CITY SALES TX ADM FEE		838,218.84-		6,474,040.57-
	452151 AG MACH CITY SALES TX REF		160.38-		7,283.41-
	452152 AG MACH ST SALES TAX REF		21,243.83-		149,862.44-
	452153 E & I G CITY SALES TX REF		214,550.69-		2,820,091.82-
	452154 E & I G STATE SALES TX REF		1,154,171.38-		13,165,459.92-
	452155 SALES TAX REF TO CITIES		27,099,687.80-		209,339,644.53-
	452156 CITY SALES TAX REF-T/P		397,443.96-		1,095,064.35-
	452157 STATE SALES TAX REF-T/P		1,039,218.22-		6,196,485.13-
	452158 CITY REFUNDS NE ADV ACT		923,286.85-		5,747,296.15-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452159 STATE REFUNDS NE ADV ACT		4,169,300.99-		23,799,407.26-
	452160 LEASED MV TRANSFER		1,233,334.48-		8,390,783.42-
	452162 ¼ CENT SALES TAX TRANSFER		5,584,879.08-		42,641,510.12-
	452163 CON & SPORT ARENA TURNBACK				7,729,637.64-
	452164 MB Transfer to G&Ps		48,808.49-		2,218,029.52-
	452165 ATV transfer to G&Ps		81,199.65-		683,299.90-
	452181 3% Adm City ATV Sales Tax		306.14-		2,689.81-
	452182 ATV Sales Tax Ref - Cities		9,898.14-		86,970.59-
	452190 ATV Sales Tax Receipts		100,937.44		752,812.71
	452253 ST MV SALES TAX REF-T/P				2,754.13
	452400 CONSUMERS USE TAX		2,153,656.87		10,872,148.18
	452401 3 CITY CON USE TX ADM FEE		9,636.05-		52,339.29-
	452402 MOTORBOAT SALES RECEIPT		63,233.18		1,921,507.21
	452403 3 CITY MB SALES ADM FEE		205.10-		7,331.26-
	452451 CONSUMERS REF TO CITIES		311,569.32-		1,692,319.80-
	452453 ST CONSUMERS REF TO T/P				166.02-
	452456 MB SALES TAX REF - CITIES		6,632.74-		237,036.91-
	454100 ALCOHOL TAX		1,894,135.41		10,015,573.23
	454101 BEER TAX		1,008,759.40		8,472,185.18
	454200 TOBACCO PRODUCTS TAX		2,535,999.19		20,579,525.88
	454252 CIGARETTE TAX REFUNDS		101.63-		568.83-
	454300 PARI-MUTUEL WAGERING TAX		17,565.68		120,356.15
	454500 DOCUMENTARY STAMP TAX		664,419.71		281,376.81
	454551 DOCUMENTARY STAMP REFUNDS				6,130.88-
	454700 ENTERTAINMENT TAX		28,770.00		369,107.00
	454701 BINGO LOTTERY & DIST TAX		30,410.86		1,709,832.25
	454752 BINGO LOTT & DIST TAX REF		60.00-		1,123.10-
	454753 MAD TAX REFUNDS		105.00-		105.00-
	455101 INSURANCE PREMIUM TAX		164,775.00		164,775.00
	455102 URANIUM SEVERANCE TAX		1,042.23		9,005.11
	455120 DOMESTIC CORP TAXES		619,886.00		632,563.52
	455125 PREMIUM TAX PREPAYMENT				4,855,160.50
	455130 FOREIGN CORP TAXES		556,264.00		561,922.00
	456151 ESTATE TAX REFUNDS				74,906.99-
	456400 PROPERTY TAX		25,032.88		81,709.55
	Major Account 450000 Total		371,770,384.46		2,362,668,541.26
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		194.00		1,294.00
	461114 OTHER FED REIMBURSEMENTS				602.96

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				20,196.03
	Major Account 460000 Total		194.00		22,092.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,961.44		36,897.56
	471101 DUES		535.40		4,983.19
	471102 GEN FUND REMISSIONS-CASH		46,754.82		420,601.81
	471110 DR ABSTRACT FEES		3,573.50		22,076.25
	471111 ONLINE DRIVER RECORDS		147,295.93		1,123,568.69
	471120 MTNCE-INSURANCE		2,350.00		15,665.00
	471140 CORP CERTIFICATES W/SEAL		5,843.42		42,821.25
	471148 JUVENILE PROBATION				7,700.00
	471150 SEE CHART OF ACCOUNTS		975.00		6,300.00
	471170 TUITION WAIVER-CONTRA				22.50
	472100 SALE OF SUP & MAT		289.45		2,302.11
	472200 REPROD & PUBLICATIONS		4,986.93		21,141.04
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES		49.40		126.00
	472204 RAILROAD FAXING CHG & MAPS				10.50
	472240 CORP RECORD COPIES		1,319.28		11,319.23
	473100 DRIVERS LICENSE FEES		297,161.50		2,016,790.25
	473105 ONLINE DRIVER LICENSE		50,720.00		360,297.25
	473110 DRIVER TRAINING SCHOOL				200.00
	473111 DRIVER TRAINING INSTRUCTO				330.00
	473112 3RD PARTY CDL TESTING				1,100.00
	473131 DRIVER REINSTATEMENT FEES		8,850.00		57,600.00
	473133 ONLINE REINSTATE. FEES		41,175.00		324,825.00
	473201 TRANS. - PLATES - BUSES		4,348.00		16,223.00
	473202 TRANS. - PLATES - LIMOS		1,350.00		3,700.00
	473203 TRANS. - PLATES - TAXIS		14,150.00		19,600.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		4,300.00		22,225.00
	473206 TRANS. - PLATES - STRGHT TRKS		1,100.00		7,398.41
	473207 TRANS. - PLATES - TRAC/TRLRS		120.00		4,008.38
	473208 TRANS. - LOST PLATES		25.00		25.00
	473300 VEHICLE TITLE FEES		115,679.00		906,165.00
	473310 BONDED TITLES				42.00
	473320 VIN PLATES				1,020.00
	473900 OTHER VEHICLE FEES		342.00		1,366.20

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,614.99		125,677.88
	474101 SHIPPER FEE		1,129.75		6,129.75
	474102 ID CARDS				6,160.00
	474103 WRHS CHANGE OF LICENSE		80.00		1,080.00
	474104 PCARD REBATE				31,141.00
	474105 WRHS INCREASED STORAGE		845.00		2,176.00
	474106 EMER STORAGE APP FEE				1,680.00
	474108 SPECIAL DESIGNATED PERMIT		7,580.00		82,640.00
	474109 CIGARETTE LICENSES		1,000.00		18,500.00
	474113 INSP FEE-RETL FOOD STORE		1,560.00		89,360.00
	474118 ORIG PLAIN CLOTHES INVEST				1,347.00
	474120 NOTARY PUBLIC FEES		10,890.00		94,387.50
	474122 PERMIT FEE		500.00		3,800.00
	474126 DEBT MGMT MISC		200.00		1,500.00
	474137 DOMESTIC LLC FILING		64,288.12		435,232.82
	474138 FOREIGN LLC FILING		8,190.29		68,102.52
	474140 ORIG DETECTIVE AGENCY FEE				1,090.00
	474160 ORIG PRIVATE DETECTIVE FE				376.00
	474161 GENERAL BUSINESS FEES		50.00-		1,405.00-
	475100 REGISTRATION / LICENSE F		1,205.00		90,345.00
	475101 CIGAR SHOP/GROWLER				3,800.00
	475118 DOMESTIC NAME RESERVATION		183.37		1,857.00
	475119 FOREIGN TRADE NAME REGIST		23.33		703.30
	475120 NON-PROFIT BIENNIAL FEES		843.32		6,069.89
	475122 TRADEMARK APPLIC FEES				1,600.00
	475123 TRADEMARK ASSIGN FEES		225.00		255.00
	475124 TRADEMARK RENEWAL FEES		100.00		1,400.00
	475125 SERVICE MARK APPLIC FEES		700.00		5,500.00
	475126 SERVICE MARK ASSIGN FEES		50.00		85.00
	475127 SERVICE MARK RENEWAL FEES		300.00		4,700.00
	475128 DOM LIMITED PARTNERSHIPS		2,900.00		7,080.00
	475129 FOREIGN LIMITED PARTNER		350.00		3,630.00
	475130 DOMESTIC FILING FEES		28,386.40		161,813.16
	475140 FOREIGN CORP FILING FEES		9,733.70		80,476.14
	475150 NON-PROFIT FILING FEES		2,176.78		19,627.70
	475160 TRADE NAME APPLIC FEES		26,200.00		132,005.00
	475170 TRADE NAME ASSIGN FEES		335.00		1,258.45
	475210 TRADE NAME RENEWAL FEES		4,000.00		29,700.00
	475220 ORIG TRUTH EXAM LICENSE				150.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	475240 RENEW TRUTH EXAM LICENSE		200.00		1,225.00
	476100 OTHER LIC PERM & FEES		689,694.00		4,988,567.80
	476110 UCR FEE				743,174.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		1,000.00
	476112 COMM. WIRELESS REGISTRATION FE		150.00		1,050.00
	476120 TRANS. APP. FEE - BUSES/LIMOS				3,300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		100.00		2,000.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION				295.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP		125.00		625.00
	476173 TRANS. - OTHER APPLICATIONS		325.00		5,200.00
	476178 COMM. ANNUAL REPORT FILING				200.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER				350.00
	Major Account 470000 Total		1,640,889.12		12,727,508.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,633,905.42		19,132,285.21
	481119 BANK CARD CHARGES		583.80-		4,950.71-
	483200 BUILDING & SPACE RENTAL		2,156.87-		2,208.11
	483301 TRANS. VIDEO PORT FEES				50.00
	484100 OPERATING DONATIONS & CO				10.00
	484500 REIMB NON-GOVT SOURCES		1,674.49		119,310.92
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,331.39		13,411.30
	485100 FINES FORFEITS & PENALTI		980.51		3,725.64
	485120 DOMESTIC CORP TAX PENALTI		168.07		1,431.55
	485130 FOREIGN CORP TAX PENALTIE		1,612.34		1,928.79
	485140 NON-PROFIT FEE PENALTIES				4.00
	486300 CLEARING ACCOUNT				200.08
	486301 VISA/MC CLEARING		31,837.51		27,710.88
	486302 AMEX/DISC CLEARING		12,209.24-		4,422.05
	486500 MISCELLANEOUS ADJUSTMENT		110,510.26		561,395.23
	486511 PERMIT/FEE REFUNDS				200.00-
	Major Account 480000 Total		2,768,070.08		19,862,943.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,114.77		140,270.22
	493100 OPERATING TRANSFERS IN		23,910.34		16,269,473.02

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		16,866.68		102,905.70
	493200 OPERATING TRANSFERS OUT		750,000.00-		205,946,081.53-
	493202 ALLOCATION TRANSFERS OUT		16,866.68-		102,905.70-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-
	Major Account 490000 Total		715,974.89-		274,135,870.29-
	Fund 10000 Revenues Total		375,463,562.77		2,121,145,215.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,572,812.86		444,587,762.71	
	511101 SAL/FAC-10 MO PAYOUT	38,378.06		283,369.53	
	511102 SAL/FAC-12 MO PAYOUT	3,993.70		33,022.25	
	511200 TEMPORARY SALARIES-WAGE	3,851,952.27		24,517,150.75	
	511300 OVERTIME PAYMENTS	1,172,536.11		10,132,085.93	
	511301 HOLIDAY WORK - DCS	410,265.70		1,683,165.53	
	511400 ON CALL PAY	37,432.27		278,202.31	
	511500 SHIFT DIFFERENTIAL PYMT	172,784.89		1,294,266.97	
	511600 PER DIEM PAYMENTS	19,582.49		135,859.95	
	511700 EMPLOYEE BONUSES			28,208.00	
	511702 RETENTION INCENTIVE			12,864.00	
	511800 COMPENSATORY TIME PAID	439,994.54		2,190,084.33	
	511900 SUPPLEMENTAL	56,711.58		384,720.59	
	511998 LEAVE SALARY	6,884.72		31,175.75	
	512100 VACATION LEAVE EXPENSE	3,632,240.39		18,705,056.40	
	512200 SICK LEAVE EXPENSE	1,448,985.66		9,202,880.95	
	512300 HOLIDAY LEAVE EXPENSE	3,340,426.96		11,969,322.30	
	512400 MILITARY LEAVE EXPENSE	10,073.97		128,680.06	
	512500 FUNERAL LEAVE EXPENSE	57,722.17		446,123.75	
	512600 CIVIL LEAVE EXPENSE	967.74		13,974.94	
	512700 INJURY LEAVE EXPENSE	10,152.09		67,196.76	
	512800 ADMINISTRATIVE LEAVE EXP	2,295.61		12,674.13	
	512900 UNION ACTIVITY EXPENSE	24.56		2,662.55	
	512998 SALARY ALLOCATION TO	2,764.10		21,849.25	
	512999 SALARY ALLOCATION FROM			294.63-	
	515100 RETIREMENT PLANS EXPENSE	4,902,270.18		32,897,487.13	
	515200 FICA EXPENSE	4,720,492.68		30,415,113.62	
	515400 LIFE & ACCIDENT INS EXP	68,101.49		413,491.05	
	515500 HEALTH INSURANCE EXPENSE	10,719,635.47		70,302,567.69	
	515900 EMPLOYEE BENEFITS EXP-UN	2,282,113.84		16,161,780.98	
	516100 EMPLOYEE RELOCATION	1,046.40		20,696.89	
	516200 TUITION ASSISTANCE	73,596.12		287,102.65	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	516300 EMPLOYEE ASSISTANCE PRO	12.19-		154,113.29	
	516400 UNEMPLOYM COMP INS EXP	102,031.39		365,963.53	
	516500 WORKERS COMP PREMIUMS	39,852.61		5,320,212.76	
	518998 LEAVE BENEFIT	2,316.60		9,785.11	
	519100 OTHER PERSONAL SERV EXP	69.84		1,139.12	
	519300 LEAVE WITHOUT PAY			504.27-	
	519898 BENEFITS ALLOCATION TO	1,203.22		10,906.59	
	519899 BENEFITS ALLOCATION FROM			49.47-	
	Major Account 510000 Total	101,201,700.09		682,521,871.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	342,694.00		1,795,619.72	
	521198 POSTAGE ALLOCATION TO	2.25		36.69	
	521200 COM EXPENSE - VOICE/DATA	952,376.78		5,947,256.77	
	521201 COMM EXPENSE - EMAIL	176.85		1,175.73	
	521210 NETWORK CONNECT FEES	903.02		7,093.32	
	521290 COM EXPENSE - DATA ONLY	56,159.04		397,730.51	
	521291 COM EXPENSE - VIDEO	540.39		3,922.12	
	521293 COM EXPENSE - EMAIL SERVICE	193.66		1,321.12	
	521298 COMMUNICATION ALLOCATION TO	341.29		2,428.36	
	521299 COMMUNICATION ALLOCATION FROM			1.07	
	521300 FREIGHT EXPENSE	6,855.68		61,715.91	
	521301 FREIGHT-UPS			20.00	
	521400 DATA PROCESSING EXPENSE	3,028,139.68		11,321,311.93	
	521410 CIO NETWORKING	149.50		1,023.50	
	521498 IT ALLOCATION TO	2,303.69		5,625.18	
	521499 IT ALLOCATION FROM			40.15	
	521500 PUBLICATION & PRINT EXP	248,758.34		2,196,261.90	
	521501 PUBLICATIONS	56.61		22,269.61	
	521502 PRINTING (OUTSIDE VENDORS)	4,904.02		11,921.90	
	521503 PRINTING	6.56		19.83	
	521800 CASH SHORT ADJUSTMENT			3.32	
	521900 AWARDS EXPENSE	4,300.21		29,944.15	
	521901 AWARDS	2,838.00		9,249.66	
	521902 PRIZES/INCENTIVES			900.52	
	522000 1099 AWARDS			3,569.34	
	522100 DUES & SUBSCRIPTION EXP	334,706.81		2,677,950.07	
	522101 MAGAZINE SUBSCRIPTIONS	364.17		1,267.01	
	522103 MEMBERS LOSSES	558.95		576.95	
	522104 OMAHA WORLD HERALD			96.20	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	522105 SURVEY MONKEY	52.00		52.00	
	522107 SLIDEROOM			1,577.39	
	522108 FIRESPRING			1,278.80	
	522110 NASAA	17,279.00		35,253.74	
	522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	4,270.00		5,446.00	
	522120 SUBSCRIPTION EXPENSE	532.12		24,865.18	
	522200 CONFERENCE REGISTRATION	67,279.32		587,689.87	
	522201 CONFERENCE REGISTRATION EXPENS	219.00		7,787.90	
	522202 CONF REG - NONCEU'S	2,518.00		25,878.75	
	522220 SPONSORSHIPS			8,613.34	
	522300 WARDS OF THE STATE EXP	18,040.93		92,106.31	
	522400 SUBSISTENCE			9,993.58	
	522500 EMPLOYEE MOVING EXPENSE	14,672.69		194,128.22	
	522600 JOB APPLICANT EXPENSE	45,997.59		470,615.80	
	522601 PRE-EMPLOYMENT PHYSICALS	400.00		28,919.28	
	522700 DEFICIENCY CLAIMS	130.00		9,056.96	
	522800 E-COMMERCE OPER EXP	29,823.61		153,639.26	
	522900 EMPLOYEE PARKING EXP	531.25		4,297.55	
	523000 VOLUNTEER EXPENSES	1,190.50		4,478.31	
	523100 UTILITIES EXPENSE	31,451.10		115,735.97	
	523201 NATURAL GAS	189,064.43-		788,807.84	
	523202 ELECTRICITY	2,674,866.93-		4,300,598.19	
	523203 WATER	234,623.09-		529,390.02	
	523204 SEWER	64,072.39		409,610.47	
	523205 CHILLED WATER	21,951.72		195,688.38	
	523206 COAL			418,961.56	
	523207 PROPANE			27.50	
	523208 STEAM	74,510.08		433,406.52	
	523219 OTHER UTILITY	3,012.46		16,506.87	
	523500 PROMPT PAY INTEREST			61.86	
	523600 INTEREST EXPENSE	69.51		158,351.10	
	524100 RENT EXPENSE-LAND			25,118.58	
	524600 RENT EXPENSE-BUILDINGS	976,195.88		8,673,166.84	
	524700 RENT EXP-OTHER REAL PROP	11,956.64		116,011.80	
	524744 EXHIBIT SPACE	450.00		4,665.00	
	524900 RENT EXP-DEPR SURCHARGE	347,455.74		2,610,769.58	
	524998 FACILITIES ALLOCATION TO	836.01		7,895.40	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	524999 FACILITIES ALLOCATION FROM			1.58	
	525100 RENT EXP-OFFICE EQUIP	4,190.00		29,325.22	
	525200 RENT EXP-DATA PROC EQUIP	4,080.01		52,365.36	
	525400 RENT EXP-COMM EQUIP	2,091.27		8,651.27	
	525500 RENT EXP-OTHER PERS PROP	18,447.78		136,631.55	
	525558 TRANSFERS	106.64		106.64	
	525598 OFFICE EXP ALLOCATION TO	2.04-		264.43	
	525599 OFFICE EXP ALLOCATION FROM			.47	
	526100 REP & MAINT-REAL PROPERT	390,109.46		3,612,452.69	
	526101 BLDG-STRUC MAINT & REPAIR	7,508.16		24,241.59	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	46,970.00		249,677.71	
	526105 TOWER SHELTER MAINT & REP			67,103.88	
	526106 R & M CONT-IMP BLG-ENG	10,418.50		22,557.60	
	527100 REP & MAINT-OFFICE EQUIP	8,504.79		130,138.76	
	527101 R & M CONT-OF EQUIP	40.00		40.00	
	527200 REP & MAINT-MOTOR VEHICL	99,520.45		608,727.51	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,425.28	
	527300 REP & MAINT-MEDICAL EQUI	78,408.12		560,350.39	
	527301 R & M CONT-MED EQUIP	746.25		3,857.25	
	527400 REPAIRS AND MAINT	50,915.22		672,423.82	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	57,616.32		334,930.06	
	527501 TOWER SITE RADIO EQUIP M & REP	323.58		946.30	
	527600 REP & MAINT-HOUSE/INST E	5,939.74		62,225.67	
	527601 REP & MAINT-HOUSE/INST E			3,427.00	
	527700 REP & MAINT-PHOTO/MEDIA	17,516.06		64,546.28	
	527800 REP & MAINT-OTHER PROPERTY	29,529.02		210,513.68	
	527801 REP AG SHOP CONST EQUIP			3,154.60	
	527879 CONST MAINT & SHOP	621.81		50,515.77	
	527900 PERSONAL COMPUT EQUIP R & M			269.00	
	531100 OFFICE SUPPLIES EXPENSE	225,972.77		2,027,730.86	
	531101 SAFETY SUPPLIES	2,634.09		12,869.09	
	531102 PD MM SUPPLIES			160.49	
	531111 COMPUTER EQUIP SUPP-NON CAP			176.99	
	532100 NON-CAPITALIZED EQUIP P	101,980.14		1,311,024.58	
	532101 IT-NON-CAPITALIZED EQUIPMENT	15,944.66		216,069.93	
	532102 PD DB NONCAP EQUIP			99.00	
	533100 HOUSEHOLD & INSTIT EXP	94,426.27		873,878.71	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	533101 UNIFORMS	30,300.25		176,152.79	
	533102 ATTENDS & DISPOSABLE ITME	85,491.18		692,857.07	
	533103 CLEANING SUPPLIES	84,095.83		575,964.43	
	533104 FOOD SERVICE SUPPLIES	30,444.34		245,567.44	
	533105 INMATE PERSONAL SUPPLIES	690.18		2,365.38	
	533106 STAFF CLOTHING	35,063.21		263,000.83	
	533107 CELL/DORM SUPPLIES	34,881.22		443,170.65	
	533109 STAFF CLOTHING-MAINT	2,745.75		17,319.94	
	533110 STAFF CLOTHING -FOOD SER	1,699.12		11,984.16	
	533111 staff Clothing - Other Class	91.36		91.36	
	533132 SANITATION JANITORIAL	120.16		5,516.23	
	533133 FOOD SERV INSTITUTIONAL			56.18	
	533900 FOOD EXPENSE	240,315.75		1,589,721.33	
	533901 FOOD SERVICE-MEALS	282,314.15		1,849,147.72	
	533902 FOOD SUPPLIES-GROCERIES	96,513.12		852,188.33	
	533903 FOOD - DAIRY	79,043.94		624,276.57	
	533904 FOOD - PRODUCE	26,548.04		208,872.16	
	533905 FOOD - BREAD	14,700.44		195,638.19	
	534500 AGRICULTURAL SUPPLIES EX	10,737.14		76,783.70	
	534600 ED & RECREATIONAL SUP EX	63,146.32		655,192.15	
	534601 EDUCATIONAL	15,220.48		63,830.27	
	534602 RECREATIONAL			2,131.00	
	534700 ENG TECH & COMM SUP EXP	20,945.67		130,772.49	
	534800 CONST & MAINT SUP EXP	142,371.19		875,450.83	
	534801 CONSTR/MAINT SUPPLIES	4,273.50		12,609.46	
	534900 MISCELLANEOUS SUP EXP	13,598.88		172,824.31	
	534901 DATA PROCESSING SUPPLIES	58,957.75		793,655.93	
	534902 UNIFORMS	441.87		1,069.07	
	534907 SECURITY SUPPLIES	15,532.57		219,688.41	
	534908 LAW BOOKS	2,231.56		39,558.76	
	534946 RESALE ITEMS	825.05		10,789.07	
	534947 DATA PROCESSING SUPPLIES	7,394.97		158,602.07	
	534948 AG SAMPLES			33,418.27	
	534950 COMPUTER HARDWARE <1500			12,940.64	
	535100 MEDICAL SUPPLIES	65,565.26		1,763,145.86	
	535101 MEDICAL SUPPLIES-OTHER	149,055.89		448,908.54	
	535103 GEN-MEDICAL SUPPLIES	37,578.76		308,700.70	
	535104 DRUGS	921,600.50		5,638,550.52	
	535106 PRESCRIPTIONS - COUNTY	6,127.97		39,426.41	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	535198 SUPPLIES ALLOCATION TO	82.03		957.42	
	535199 SUPPLIES ALLOCATION FROM			.19-	
	537100 LABORATORY SUP EXP	166,124.40		1,560,946.01	
	537172 EQUIPMENT REPAIR PARTS			72.55	
	538100 VEHICLE & EQUIP SUP EXP	23,020.32		398,401.84	
	538101 GASOLINE	103,807.58		767,305.25	
	538102 GAS/OIL FSP & CSI	15,960.61		134,977.50	
	538103 GROUNDS EQUIP SUP EXP	248.99		5,158.74	
	538182 GAS	3,059.82		29,268.11	
	538183 OIL EXPENSE	159.85		426.23	
	538184 DIESEL EXPENSE	3,563.83		13,792.69	
	539100 INDIRECT COST ALLOWANCE	107,049.77		258,002.85	
	539101 COST ALLOCATION OVERHEAD	1,342,646.50-		6,414,663.68-	
	539200 DEBT SERVICE EXPENSE	281,250.00		7,704,250.00	
	539300 THIRD PARTY REIMB			44,933.27-	
	539400 BASE COST EXPENSE TRANSFER			43,713.57	
	539500 PURCHASING CARD SUSPENSE	1,045.92		4,914.20	
	539900 RESALE/DISTRIBUTIONS			4,071.71	
	539951 PURCHASES FOR RESALE	1,274.99		1,325.34	
	541100 ACCTG & AUDITING SERVICES	108,073.28-		1,691,116.10	
	541200 PURCHASING ASSESSMENT			36,116.51	
	541400 HRMS ASSESSMENT			545,907.73	
	541500 LEGAL SERVICES EXPENSE	6,261.63		123,786.71	
	541600 GROSS PROCEEDS LEGAL EXP	1,768.55		3,850.81	
	541700 LEGAL RELATED EXPENSE	73,903.90		364,242.66	
	541800 LEGAL EXP-EMPLOYEE REIMB			425.00	
	541900 SETTLEMENTS			3,860.93	
	542100 SOS TEMP SERV - PERSONNEL	203,021.59		1,339,775.07	
	542103 SOS CORR OFFICER INTERN	18,572.82		155,198.54	
	542200 TEMP SERV - OUTSIDE	24,120.36		483,407.60	
	542202 TEMP SERVICES - MEDICAL	40,054.22		132,154.86	
	542500 ENG & ARCH SERVICES	95,024.42		990,322.70	
	543100 IT CONSULTING-APPLICATIONS	89,563.64		1,476,425.16	
	543101 IT CONSULTING-APPL>25000			8,736.34	
	543196 PANALISTS			502.78	
	543197 STAFF RETREAT			688.15	
	543198 CONTRACTUAL SERVICES ADM			4,686.47	
	543199 Cash Fund: 1% misc			568.01	
	543200 IT CONSULTING-HW/SW SUPP	310,943.32		788,995.76	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	543300 IT CONSULTING-OTHER	720.00		85,186.28	
	543301 IT CONSULTING-OTH>25000	405,250.22		1,688,496.08	
	543500 MGT CONSULTANT SERVICES	485,039.87		2,792,775.58	
	543501 INTERPRETER SERVICES			169.05	
	543502 ARCHITECTURAL	8,931.73		21,913.70	
	543510 CONTRACTUAL SERVICES SPECIALS			18,931.98	
	543600 MEDICAL REVIEW CONSULTING	35,183.99		223,574.85	
	544100 PHYSICIAN SERVICES	58,753.90		309,767.85	
	544101 PHYSICAL THERAPY CONTRACT	3,106.24		39,277.25	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	31,975.10		123,225.74	
	544200 NURSING SERVICES	130,302.26		674,011.92	
	544300 PSYCHOLOGICAL SERVICES	36,443.31		983,438.10	
	544302 MENTAL HEALTH SERVICE	53,280.00		256,772.50	
	544400 HOSPITAL SERVICES	27,629.94		399,515.23	
	544500 PHARMACY SERVICES	105,288.86		519,570.11	
	544600 OPTICAL SERVICES	11,187.50		69,993.97	
	544700 AUDIOLOGY SERVICES	1,475.70		4,991.55	
	544800 AMBULANCE SERVICES	1,520.60		9,939.12	
	544900 DENTAL SERVICES	42,253.83		246,870.48	
	545000 LABORATORY SERVICES	82,169.13		551,874.07	
	545001 RADIOLOGICAL SERVICES	762.13		26,868.76	
	545100 CITY/COUNTY HEALTH DEPT	13,179.09		23,299.59	
	545200 MEDICAL ASSESSMENT SERV	96,515.10		589,795.82	
	545201 MED ASSMT SERV - EMPLOYEES	5,182.25		100,194.50	
	545204 CO-OCCURRING EVALUATION	5,578.77		269,768.68	
	545207 PSYCHOLOGICAL EVALUATION	10,500.00		100,972.45	
	545208 MENTAL STATUS EXAM (MSE)			792.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	939.00		3,088.67	
	545210 SH RISK ASSESSMENT	1,710.00		44,901.35	
	545211 MEDICATION MANAGEMENT			1,846.50	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00		7,683.21	
	545213 PSYCHIATRIC INTERVIEW ONLY			635.00	
	546800 VETERINARY SERVICES	898.58		8,684.76	
	546900 OTHER MEDICAL SERVICES	217.08		9,541.76	
	546901 SHORT TERM RESIDENTIAL	45,085.50		670,278.50	
	546902 SA INTENSIVE OUTPATIENT	25,831.75		331,980.56	
	546903 SA OUTPATIENT SERVICES	33,897.03		349,482.38	
	546905 SA INTERVENTION/EDUCATION			50.00	
	546906 SA THER. GROUP HOME	145,520.00		1,249,455.39	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	546912 MH THER. GROUP HOME	23,654.00		845,298.00	
	546913 MH THER. GROUP HOME & BD			2,937.00	
	546914 YSH THER. GROUP HOME	106,490.40		471,195.96	
	546915 YSH THER. GROUP HOME & BD	14,454.00		95,866.00	
	546916 HOSP PSYCH RES.TMT FAC	547,848.00		5,218,124.52	
	546917 SPEC PSYCH RES.TMT FAC	129,996.00		718,786.47	
	546922 MH OUTPATIENT SRVS	8,392.62		55,171.81	
	546923 SH OUTPATIENT			4,103.58	
	546926 MULTISYSTEMIC THERAPY	42,145.28		264,070.26	
	546927 COMM TREATMENT AIDE	2,036.88		15,141.25	
	546932 SA PARTIAL CARE			1,190.00	
	546933 SA THER GRP HOME RM & BD	8,010.00		64,393.25	
	547100 EDUCATIONAL SERVICES	153,895.06		1,310,665.63	
	547101 EDUCATIONAL SERVICES>25000	971,054.54		2,911,572.87	
	547300 INTERPRETER SERVICES	89,110.72		703,635.12	
	547400 JUVENILE SERVICES	8,065.00		35,512.00	
	547401 SHELTER CARE	304,380.00		2,135,640.00	
	547403 FOSTER CARE	105,177.84		745,918.44	
	547405 PARENTING MATERNITY GROUP HOME	9,120.00		27,360.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	2,070.00		14,628.00	
	547408 INDEPENDENT LIVING	14,880.00		151,881.12	
	547410 INTENSIVE FAMILY PRESERVATION	146,313.00		1,052,824.00	
	547411 JUSTICE WRAP AROUND	10,903.50		10,903.50	
	547412 FAMILY PARTNER			15,236.00	
	547413 FAMILY SUPPORT WORKER	132,652.00		1,094,765.00	
	547414 TRACKER			5,200.00	
	547415 SUPERVISED VISITATION	1,352.00		11,908.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		3,460.00	
	547418 DAY REPORTING	63,810.00		566,475.33	
	547419 EVENING REPORTING	35,635.00		186,139.31	
	547420 JOB PLACEMENT PROGRAM			14,554.00	
	547422 TUTORING-CASE MGT	5,985.00		33,513.75	
	547423 TUTORING	2,240.00		5,860.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547427 GEN EDUCATION CLASS	590.00		4,295.00	
	547430 BUS PASS			675.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	547433 TRACKER LO/MID INTENSITY	88,515.00		943,080.00	
	547434 TRACKER HIGH INTENSITY	41,825.00		422,803.00	
	547435 EM-CELLULAR	3,500.00		58,044.00	
	547436 EM-GPS	108,360.00		800,721.00	
	547437 EM LANDLINE & CAM	31,166.40		172,055.50	
	547438 EM-LANDLINE			3,860.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,400.00	
	547440 TRANSPORTATION NEW MODEL	64,833.90		439,949.95	
	547441 EM - SARPY	14,520.00		137,907.00	
	547443 TRANSPORTATION MILEAGE	7,385.56		46,020.79	
	547451 GROUP HOME A	578,632.72		4,302,178.75	
	547452 GROUP HOME B	443,182.00		3,167,680.60	
	547456 STAFF DETENTION	174,447.52		1,373,763.52	
	547457 SECURE DETENTION	600,188.72		4,255,927.36	
	547458 CAM			3,062.20	
	547500 MAILING SERVICES	13,158.14		69,210.88	
	547598 SERVICES ALLOCATION TO	51.71		3,080.33	
	547906 VERIFICATIONS	11,964.50		91,110.01	
	547909 PATERNITY ACKNOWLEDGEMENTS	2,427.60		40,556.12	
	547910 AG CONTRACT SERVICES			138,740.69	
	548400 TRANSACTION PROCESSING SERVICE	23,545.94		149,485.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,280.23		27,989.94	
	548600 PEST CONTROL	2,298.39		25,706.06	
	548700 REFUSE/RECYCLING	14,609.46		134,545.27	
	548800 FIRE EXTINGUISHERS	1,121.64		8,034.04	
	548900 WEED CONTROL			4,154.62	
	549100 LAUNDRY SERVICES	10,897.75		83,984.87	
	549200 JANITORIAL/SECURITY SRVS	68,608.87		634,363.48	
	549201 SECURITY SERVICES			943.70	
	549500 HAZARDOUS WASTE DISPOSAL	4,040.28		31,570.53	
	549700 TELEPHONE SERVICES	278.65		2,374.87	
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33		1,295,554.48	
	552102 MEMBERS WAGES	1,094.70		7,685.30	
	552103 MEMBER LOSSES	2,113.89		5,443.33	
	554900 OTHER CONTRACTUAL SERVICES	673,254.17		8,783,635.50	
	554901 IT-OTHER CONTRACTUAL SERVICES	228,612.12		2,037,573.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB	137,047.53		1,021,380.41	
	554903 CONTRACTED SVCS - SUB CONTRACT	330,497.72		2,414,971.05	
	554904 ATHLETIC SPORTS OFFICIATING	1,388,947.14		7,917,484.53	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	554905 CONTRACT MEDICAL - SER FEES			505,905.87	
	554908 County Jail Daily Amt	443,576.00		3,380,996.00	
	554927 MEDIATORS	317.64		1,666.34	
	554928 LEGAL ASSISTANCE	2,125.57		6,177.42	
	554929 CLINIC FINANCIAL COUNSELING	1,699.67		3,319.71	
	554930 INTAKE/SCHEDULING	194.90		828.10	
	554931 DRIVERS/READERS	1,212.75		4,558.72	
	554934 ADMIN OVERHEAD	3,476.70		8,112.30	
	555100 DATA PROC SOFTW LIC FEE	263,678.65		1,891,715.17	
	555200 SOFTWARE - NEW PURCHASES	709,100.70		3,877,714.47	
	555340 COTS MAINTENANCE	7,404.41		8,372.51	
	555510 SAAS SUBSCRIPTION FEES	4,861.01		4,861.01	
	556100 INSURANCE EXPENSE	3,669.67		904,853.41	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	831.39		38,898.63	
	556300 SURETY & NOTARY BONDS	842.92		4,157.85	
	557100 PROPERTY TAX EXPENSE			1,192.72	
	559100 OTHER OPERATING EXP	6,433.04		922,976.76	
	559101 DAS ASSESSMENTS	32,314.98		113,224.89	
	559103 INMATE WAGES	177,966.01		1,228,141.38	
	559106 ADVERTISING	7,806.57		60,797.66	
	559108 RELIGIOUS ITEMS - ESSENTIAL	410.23		1,283.18	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.60		1,638.99	
	559110 OTHER-RECORDS SVC	218.28		1,370.58	
	559112 DISPUTED CHARGES	824.99		432.55	
	559120 OTHER-INTERP SVCS	1,676.40		9,888.76	
	559136 REAPPROPRTNS-GEN OPER	82,250.58		289,664.90	
	559198 MISC ALLOCATION TO	41.74		1,061.11	
	559300 LOAN PROG PAYMENTS	227,890.75		501,489.12	
	Major Account 520000 Total	19,466,903.16		174,727,123.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109,706.84		1,774,913.10	
	571101 1% Cancer Ctr. Meals	628.77		4,864.05	
	571102 PD AA MEALS/ LODGING			2,490.21	
	571103 BOARD & LODGING-FOREIGN	861.51		33,021.55	
	571110 BOARD & LODGING IN-STATE	1,513.98		13,370.01	
	571120 B & L OUT OF STATE TRAINING	1,755.69		15,462.57	
	571121 B & L OUT OF STATE PROSPECT			17,783.85	
	571600 MEALS-NOT TRAVEL STATUS	9,932.18		158,179.07	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	571900 MEALS-ONE DAY TRAVEL	50.18		1,469.75	
	572100 COMMERCIAL TRANSPORTATIO	41,970.77		444,151.44	
	572102 PD MS COM TRAVEL			2,630.73	
	572103 COMERCIAL FARES-FOREIGN	2,913.26		24,573.14	
	573100 STATE-OWNED TRANSPORT	216,922.61		1,875,331.25	
	573105 TSB 1%-UNK			1,031.24	
	573110 STATE OWNED TRANSPORT-mileage	2,460.40		14,836.95	
	573120 STATE OWNED TRANS-lease fee	1,278.00		9,698.50	
	573130 ST-OWNED TRANSPORT AERONAUTICS			8,762.01	
	574500 PERSONAL VEHICLE MILEAGE	143,829.83		1,396,141.65	
	574501 PERSONAL VEHICILE MILEAGE EXP	4,209.98		27,033.80	
	574502 PD SW MILEAGE TRAVEL	185.73		1,117.22	
	574503 MILEAGE ALLOW-FOREIGN			395.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,714.23		476,671.62	
	574601 CONT SERV/VOL TRAVEL EXP>25000	838.12		23,245.55	
	574700 VOLUNTEER TRAVEL EXPENSES	568.00		3,059.49	
	574701 STAFF TRAVEL			58.08	
	575100 MISC TRAVEL EXPENSE	3,963.77		68,915.57	
	575101 MISC TVL EXP-IN STATE	20.00		104.00	
	575103 MISC TVL EXP-FOREIGN	25.55		2,012.11	
	575198 TRAVEL ALLOCATION TO	6.13		371.35	
	575199 TRAVEL ALLOCATION FROM			1.00-	
	Major Account 570000 Total	573,355.53		6,401,694.49	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			305,400.64	
	581800 PLANT EQUIPMENT			59,836.15	
	582100 HEAVY EQUIPMENT			1,699.00	
	582400 MACHINERY & EQUIPMENT	455,190.08		1,004,088.13	
	582700 LAW ENFORCEMENT & SECURITY EQ	94,623.90		250,801.81	
	583000 FURNITURE AND OFFICE EQUI	35,652.74		1,456,796.96	
	583300 COMPUTER EQUIP & SOFTWARE	72,118.53		999,036.21	
	583386 REAPPRO GEN FIXED AS COMPUTERS	95,797.70-			
	583470 PERSONAL COMPUTING EQUIPMENT	1,539.32		1,539.32	
	583600 COMMUN. & ELECTRONIC EQ	119.03		185,152.27	
	583603 TOWER SITE EQUIP & SOFTWARE			243,356.53	
	583900 FIXED SITE WIRELESS COMMUN. EQ			19,102.51	
	584200 VEHICLES & VEHICLE EQ	17,900.00		582,995.30	
	586900 OTHER FIXED ASSETS	1,550.00		683,366.33	
	586901 MEDICAL EQUIPMENT	1,183.00		4,163.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586902 GENERATORS & FUEL TANKS	2,642.00		2,642.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			79,115.00	
	587000 OTHER CAPITAL OUTLAYS			7,800.74	
	587400 MASTER LEASE			34,145.31	
	587500 CIP - IMPROV TO BUILD	103,171.24		2,477,308.45	
	587800 NE LIBRARY COMMISSION	671.56		33,556.64	
	588002 LAND IMPROVEMENTS			39,866.00	
	588003 BUILDINGS	631,294.00		4,303,085.04	
	588004 EQUIPMENT	555,677.38		7,142,655.76	
	589000 DONATED FIXED ASSETS			20,280.00-	
	Major Account 580000 Total	1,877,535.08		19,897,229.10	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	125,722,753.85		527,940,769.34	
	591101 AID REPUBLICAN BASIN WMP	11,937,153.93		11,937,153.93	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,468,388.89		20,443,664.72	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,542,971.62		242,557,295.99	
	592102 MMIS ASSIST TO/FOR INDI	60,821,650.00		415,439,986.42	
	592103 CONTRACT SERVICES	385,452.99		385,452.99	
	592104 PRESCRIPTIONS	13,618.09		198,512.99	
	592135 TRANSPORTATION	719.47		820.62	
	592136 MAINTENANCE	12.00		12.00	
	592151 POST SECONDARY AA AND	291.39		291.39	
	592153 ON THE JOB TRAINING	5,600.60		5,600.60	
	592200 1099-AID TO/YWD	17,641.40		350,138.80	
	592212 VISUAL EVALUATION	195.34		195.34	
	592222 DISABILITY TREATMENT AND SURGE	73.50		73.50	
	592231 DRIVERS/READERS	550.00		1,717.41	
	592233 INTERPRETTERS	1,662.50		1,662.50	
	592235 TRANSPORTATION	224.13		1,336.51	
	592236 MAINTENANCE	214.01		9,196.07	
	592237 MAINTENANCE IN CENTER	7,418.01		7,418.01	
	592238 SERVICES TO FAMILY MEMBERS			164.99	
	592243 NEWSLINE	7,750.00		7,881.37	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	85.00		85.00	
	592251 POST SECONDARY AA AND ABOVE	10,729.23		10,729.23	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			5,728.13	
	592258 AA Deg Comm Jr College			2,034.30	
	592262 COMPUTERS AND COMPUTER DEVICIN	4,111.42		6,610.42	
	592263 ADAPTIVE SOFTWARE	80.61		80.61	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
		592265 IL ASSISTIVE DEVICING	1,736.73		8,783.17	
		592266 LOW VISION AIDS	675.22		5,090.61	
		592275 MISCELLANEOUS CASE SERVICES	104.66		939.26	
		592276 JOB SEARCH ASSISTANCE	315.00		435.00	
		593100 AiSC-Set_Basic	1,114,471.93		8,606,647.49	
		593101 PERSONNEL	103,633.40		755,776.77	
		593102 FRINGE BENEFITS	22,202.31		178,720.56	
		593103 TRAVEL	2,802.59		22,639.59	
		593104 SUPPLIES	6,980.28		64,853.23	
		593105 CONSULTANTS/CONTRACTS	13,615.66		78,729.64	
		593106 OTHER	57,780.56		352,171.15	
		594100 SUBRECIPIENT PAYMENT-SEFA	10,225,923.12		76,589,803.81	
		595100 CONTRACTUAL AID	816,099.85		6,665,599.60	
		599100 OTHER GOVERNMENT AID	12,936,847.91		104,038,826.50	
		599102 NON-TAXABLE STIPENDS	8,400.00		131,700.00	
		599104 STUDENT TUITION			1,036,700.00	
		599161 DISTRIBUTION OF AID	1,970.10		33,469.72	
		599163 STATE AID	299,060.78		3,374,689.35	
		599300 1099-AID-INCOME	362,674.39		4,095,369.30	
		599304 CREP-OTH GOVT AID			11,294.00	
		Major Account 590000 Total	<u>265,924,642.47</u>		<u>1,425,366,851.93</u>	
		Fund 10000 Expenditures Total	<u>389,044,136.33</u>		<u>2,308,914,770.60</u>	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	54,103.20		208,801.81	
		814300 ZERO BALANCE ADJ			66.55-	
		865100 MISCELLANEOUS ACCOUNTS	20,083.96-		125,389.74	
		865101 PRIOR YEAR PAYROLL			6,118.31	
		Fund 10000 Adjustments Total	<u>34,019.24</u>		<u>340,243.31</u>	
		Fund 10000 Total	<u>390,053,829.56</u>	<u>390,053,829.56</u>	<u>2,881,894,424.40</u>	<u>2,881,894,424.40</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	28,172.92-		41,910.37	
		Fund 21300 Assets Total	28,172.92-		41,910.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,185.55
		Fund 21300 Fund Equity Total				39,185.55
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		15,000.00		15,000.00
		Major Account 460000 Total		15,000.00		15,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG		1,848.00		99,503.00
		475100 REGISTRATION / LICENSE F				60.00
		Major Account 470000 Total		1,848.00		99,563.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.13		712.81
		484500 REIMB NON-GOVT SOURCES				771.70
		Major Account 480000 Total		123.13		1,484.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,086.38-		12,086.38-
		Major Account 490000 Total		12,086.38-		12,086.38-
		Fund 21300 Revenues Total		4,884.75		103,961.13
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF	500.00		8,700.00	
		525500 OTHER RENT	200.00		4,875.00	
		534901 Conf Meals -Reg Fees	27,426.33		70,843.72	
		541400 HRMS ASSESSMENT			338.00	
		Major Account 520000 Total	28,126.33		84,756.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			140.00	
		572100 COMMERCIAL TRANSPORTATIO			532.20	
		574600 CONTRACTUAL SERV-TRA	3,954.00		2,418.06	
		575100 MISC TRAVEL EXPENSE	977.34		13,389.33	
		Major Account 570000 Total	4,931.34		16,479.59	
		Fund 21300 Expenditures Total	33,057.67		101,236.31	
		Fund 21300 Total	4,884.75	4,884.75	143,146.68	143,146.68

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	310.03		24,446.56	
		139901 AR INVOICED (SYSTEM)			41.93	
		Fund 21301 Assets Total	310.03		24,488.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,473.87
		Fund 21301 Fund Equity Total				15,473.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		267.26		806.84
		472200 REPROD & PUBLICATIONS				9.25
		Major Account 470000 Total		267.26		797.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.77		292.54
		484500 REIMB NON-GOVT SOURCES				12,066.90
		Major Account 480000 Total		42.77		12,359.44
		Fund 21301 Revenues Total		310.03		13,157.03
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			169.35	
		522100 DUES & SUBSCRIPTION EXP			1,722.23	
		555200 SOFTWARE - NEW PURCHASES			1,754.41	
		Major Account 520000 Total			3,645.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			228.38	
		573100 STATE-OWNED TRANSPORT			268.04	
		Major Account 570000 Total			496.42	
		Fund 21301 Expenditures Total			4,142.41	
		Fund 21301 Total	310.03	310.03	28,630.90	28,630.90

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	200,089.52		240,078.23	
		Fund 21303 Assets Total	200,089.52		240,078.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,850.36
		Fund 21303 Fund Equity Total				130,850.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.52		1,045.55
		484100 OPERATING DONATIONS & CO		200,000.00		200,000.00
		Major Account 480000 Total		200,089.52		201,045.55
		Fund 21303 Revenues Total		200,089.52		201,045.55
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			65,071.16	
		592200 1099-AID TO/FOR INDIVIDUA			26,746.52	
		Major Account 590000 Total			91,817.68	
		Fund 21303 Expenditures Total			91,817.68	
		Fund 21303 Total	200,089.52	200,089.52	331,895.91	331,895.91

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	205.76-		24,501.53	
		Fund 21304 Assets Total	205.76-		24,501.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,521.84
		Fund 21304 Fund Equity Total				62,521.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				23,598.71
		Major Account 460000 Total				23,598.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				520.00
		475100 REGISTRATION / LICENSE F				80.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.40		472.47
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				558.60
		Major Account 480000 Total		51.40		2,031.07
		Fund 21304 Revenues Total		51.40		26,229.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1.88		4,509.17	
		512100 VACATION LEAVE EXPENSE			601.39	
		512200 SICK LEAVE EXPENSE			1.68	
		512300 HOLIDAY LEAVE EXPENSE			212.63	
		515100 RETIREMENT PLANS EXPENSE	.14		398.70	
		515200 FICA EXPENSE	.14		372.07	
		515400 LIFE & ACCIDENT INS EXP			1.25	
		515500 HEALTH INSURANCE EXPENSE			67.67	
		516500 WORKERS COMP PREMIUMS	4.96		47.82	
		Major Account 510000 Total	7.12		6,212.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.80		853.99	
		521500 PUBLICATION & PRINT EXP			73.12	
		521900 AWARDS EXPENSE			93.09	
		522200 CONFERENCE REGISTRATION			1,615.00	
		524700 RENT EXP-OTHER REAL PROP			615.00	
		531100 OFFICE SUPPLIES EXPENSE			220.89	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	370.77		3,725.37	
	547100 EDUCATIONAL SERVICES			23,259.19	
	Major Account 520000 Total	<u>398.57</u>		<u>30,455.65</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44.68-		2,214.52	
	571600 MEALS-NOT TRAVEL STATUS			86.84	
	574500 PERSONAL VEHICLE MILEAGE	100.85-		1,263.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,970.29	
	575100 MISC TRAVEL EXPENSE	3.00-		426.08	
	Major Account 570000 Total	<u>148.53-</u>		<u>7,961.56</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS			19,620.50	
	Major Account 590000 Total			<u>19,620.50</u>	
	Fund 21304 Expenditures Total	<u>257.16</u>		<u>64,250.09</u>	
	Fund 21304 Total	<u>51.40</u>	<u>51.40</u>	<u>88,751.62</u>	<u>88,751.62</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,975.99		42,091.29	
		Fund 21305 Assets Total	15,975.99		42,091.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,485.92
		Fund 21305 Fund Equity Total				25,485.92
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG - PBIS		4,200.00		5,175.00
		Major Account 470000 Total		4,200.00		5,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.89		316.73
		Major Account 480000 Total		46.89		316.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,086.38		12,086.38
		Major Account 490000 Total		12,086.38		12,086.38
		Fund 21305 Revenues Total		16,333.27		17,578.11
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			125.00	
		525500 OTHER RENT	70.00		70.00	
		534901 CONF MEALS	219.60		671.63	
		Major Account 520000 Total	289.60		866.63	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE	67.68		106.11	
		Major Account 570000 Total	67.68		106.11	
		Fund 21305 Expenditures Total	357.28		972.74	
		Fund 21305 Total	16,333.27	16,333.27	43,064.03	43,064.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,410.48		18,445.41	
		Fund 21307 Assets Total	1,410.48		18,445.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,436.09
		Fund 21307 Fund Equity Total				28,436.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.65		304.07
		Major Account 480000 Total		37.65		304.07
		Fund 21307 Revenues Total		37.65		304.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	579.84		5,513.19	
		511800 COMPENSATORY TIME PAID	98.23		318.47	
		512100 VACATION LEAVE EXPENSE	208.01		430.63	
		512200 SICK LEAVE EXPENSE	46.22		520.01	
		512300 HOLIDAY LEAVE EXPENSE	69.33		346.66	
		515100 RETIREMENT PLANS EXPENSE	75.00		533.82	
		515200 FICA EXPENSE	69.36		493.96	
		515400 LIFE & ACCIDENT INS EXP	.16		1.14	
		515500 HEALTH INSURANCE EXPENSE	292.93		2,072.37	
		516500 WORKERS COMP PREMIUMS	9.05		64.50	
		Major Account 510000 Total	1,448.13		10,294.75	
		Fund 21307 Expenditures Total	1,448.13		10,294.75	
		Fund 21307 Total	37.65	37.65	28,740.16	28,740.16

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	302.42-		3,498.95	
	Fund 21308 Assets Total	302.42-		3,498.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00-		
	Fund 21308 Liabilities Total		5.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844.22
	Fund 21308 Fund Equity Total				4,844.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				600.00
	Major Account 460000 Total				600.00
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		283.16		2,072.72
	Major Account 470000 Total		283.16		2,072.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.49		59.73
	Major Account 480000 Total		7.49		59.73
	Fund 21308 Revenues Total		290.65		2,732.45
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	588.07		3,654.24	
	Major Account 520000 Total	588.07		3,654.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.64	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			49.46	
	575100 MISC TRAVEL EXPENSE			166.38	
	Major Account 570000 Total			423.48	
	Fund 21308 Expenditures Total	588.07		4,077.72	
	Fund 21308 Total	285.65	285.65	7,576.67	7,576.67

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,092.06-		399,627.48	
		139901 AR INVOICED (SYSTEM)	1,495.00		1,655.00	
		Fund 21310 Assets Total	1,597.06-		401,282.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,867.38
		Fund 21310 Fund Equity Total				420,867.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		9,901.72		55,192.23
		Major Account 470000 Total		9,901.72		55,192.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.51		5,143.45
		Major Account 480000 Total		726.51		5,143.45
		Fund 21310 Revenues Total		10,628.23		60,335.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,458.97		33,916.55	
		512100 VACATION LEAVE EXPENSE	1,138.46		3,415.39	
		512200 SICK LEAVE EXPENSE	142.31		3,700.01	
		512300 HOLIDAY LEAVE EXPENSE	426.93		2,134.64	
		515100 RETIREMENT PLANS EXPENSE	461.76		3,232.32	
		515200 FICA EXPENSE	443.01		3,101.04	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	1,072.34		7,506.38	
		516500 WORKERS COMP PREMIUMS	55.74		388.87	
		Major Account 510000 Total	8,200.48		57,401.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.42		445.00	
		521200 COM EXPENSE - VOICE/DATA	16.68		271.75	
		521400 DATA PROCESSING EXPENSE			692.84	
		521500 PUBLICATION & PRINT EXP	148.89		582.42	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			470.00	
		524600 RENT EXPENSE-BUILDINGS			2,200.56	
		524900 RENT EXP-DEPR SURCHARGE			902.21	
		531100 OFFICE SUPPLIES EXPENSE	12.99		800.98	
		532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
		534600 ED & RECREATIONAL SUP EX			92.00-	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			78.00	
	541500 LEGAL SERVICES EXPENSE	2,489.75		7,116.25	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>2,715.73</u>	<u></u>	<u>16,071.69</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.04		2,171.91	
	571600 MEALS-NOT TRAVEL STATUS	105.36		180.10	
	572100 COMMERCIAL TRANSPORTATIO			458.70	
	574500 PERSONAL VEHICLE MILEAGE	834.68		3,257.67	
	575100 MISC TRAVEL EXPENSE	98.00		378.59	
	Major Account 570000 Total	<u>1,309.08</u>	<u></u>	<u>6,446.97</u>	<u></u>
	Fund 21310 Expenditures Total	<u>12,225.29</u>	<u></u>	<u>79,920.58</u>	<u></u>
	Fund 21310 Total	<u>10,628.23</u>	<u>10,628.23</u>	<u>481,203.06</u>	<u>481,203.06</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,994.32-		116,918.82	
		Fund 21320 Assets Total	1,994.32-		116,918.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,417.68
		Fund 21320 Fund Equity Total				89,417.68
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		130.00		930.00
		475100 REGISTRATION / LICENSE F		750.00		23,250.00
		475102 LICENSURES		1,515.00		42,253.00
		Major Account 470000 Total		2,395.00		66,433.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		215.13		1,207.14
		Major Account 480000 Total		215.13		1,207.14
		Fund 21320 Revenues Total		2,610.13		67,640.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,508.97		19,236.41	
		512100 VACATION LEAVE EXPENSE	983.57		2,160.38	
		512200 SICK LEAVE EXPENSE			2,822.85	
		512300 HOLIDAY LEAVE EXPENSE	259.77		1,266.04	
		515100 RETIREMENT PLANS EXPENSE	280.98		1,908.39	
		515200 FICA EXPENSE	280.08		1,842.32	
		515400 LIFE & ACCIDENT INS EXP	.86		5.78	
		515500 HEALTH INSURANCE EXPENSE	202.34		3,929.99	
		516500 WORKERS COMP PREMIUMS	32.99		228.47	
		Major Account 510000 Total	4,549.56		33,400.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.63		858.83	
		521200 COM EXPENSE - VOICE/DATA	6.43		144.92	
		521400 DATA PROCESSING EXPENSE			1,625.00	
		521500 PUBLICATION & PRINT EXP			1,054.56	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		524600 RENT EXPENSE-BUILDINGS			642.49	
		524900 RENT EXP-DEPR SURCHARGE			263.41	
		531100 OFFICE SUPPLIES EXPENSE	8.19		286.59	
		532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
		541700 LEGAL RELATED EXPENSE	15.00		630.00	

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				
	559100 OTHER OPERATING EXP	3.64		21.84	
	Major Account 520000 Total	54.89		6,569.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			137.23	
	573100 STATE-OWNED TRANSPORT			17.40	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total			168.63	
	Fund 21320 Expenditures Total	4,604.45		40,139.00	
	Fund 21320 Total	2,610.13	2,610.13	157,057.82	157,057.82

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	108,497.03-		531,294.92	
	131300 LOANS RECEIVABLE	1,113.18-		69,077.13	
	Fund 21330 Assets Total	109,610.21-		600,372.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,325.00-		7,725.00
	Fund 21330 Liabilities Total		26,325.00-		7,725.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				327,005.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,384.74		9,868.07
	484500 REIM NONGOVT-BAD CHECK				20.00
	486100 LOAN INTEREST		580.05		3,103.47
	Major Account 480000 Total		1,964.79		12,991.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		420,075.00		1,620,075.00
	493200 OPERATING TRANSFERS OUT		420,075.00-		420,075.00-
	493900 LOAN RECEIVABLE OFFSET		1,575.00		45,425.00
	Major Account 490000 Total		1,575.00		1,245,425.00
	Fund 21330 Revenues Total		3,539.79		1,258,416.54
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	86,825.00		992,775.00	
	Major Account 590000 Total	86,825.00		992,775.00	
	Fund 21330 Expenditures Total	86,825.00		992,775.00	
	Fund 21330 Total	22,785.21-	22,785.21-	1,593,147.05	1,593,147.05

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21335 HIGH SCHOOL EQUIVALENCY 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	712.46		402,748.59	
	Fund 21335 Assets Total	712.46		402,748.59	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		712.46		2,748.59
	Major Account 480000 Total		712.46		2,748.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		712.46		402,748.59
	Fund 21335 Total	712.46	712.46	402,748.59	402,748.59

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,308.80		91,295.77	
		Fund 21360 Assets Total	1,308.80		91,295.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.00		205.00
		Fund 21360 Liabilities Total		205.00		205.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,206.37
		Fund 21360 Fund Equity Total				81,206.37
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG		1,153.35		26,553.35
		472200 REPROD & PUBLICATION				640.75
		Major Account 470000 Total		1,153.35		27,194.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.54		1,073.96
		Major Account 480000 Total		159.54		1,073.96
		Fund 21360 Revenues Total		1,312.89		28,268.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	4.09		59.69	
		534901 CONFERENCE MEALS - RBI	205.00		18,323.97	
		Major Account 520000 Total	209.09		18,383.66	
		Fund 21360 Expenditures Total	209.09		18,383.66	
		Fund 21360 Total	1,517.89	1,517.89	109,679.43	109,679.43

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	7,161.47		4,012,569.43	
		Fund 21365 Assets Total	7,161.47		4,012,569.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,679,169.63
		Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,161.47		47,126.40
		Major Account 480000 Total		7,161.47		47,126.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				417,812.39
		Major Account 490000 Total				417,812.39
		Fund 21365 Revenues Total		7,161.47		464,938.79
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			250.76	
		Major Account 520000 Total			250.76	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			189.23	
		574500 PERSONAL VEHICLE MILEAGE			207.00	
		Major Account 570000 Total			396.23	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			130,892.00	
		Major Account 590000 Total			130,892.00	
		Fund 21365 Expenditures Total			131,538.99	
		Fund 21365 Total	7,161.47	7,161.47	4,144,108.42	4,144,108.42

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	95,997.65		130,342.13	
	Fund 21370 Assets Total	95,997.65		130,342.13	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		95,908.65		129,951.31
	Fund 21370 Liabilities Total		95,908.65		129,951.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.00		357.39
	Major Account 480000 Total		89.00		357.39
	Fund 21370 Revenues Total		89.00		357.39
	Fund 21370 Total	95,997.65	95,997.65	130,342.13	130,342.13

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,199.78		678,227.49	
	Fund 21371 Assets Total	1,199.78		678,227.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,199.78		8,228.50
	Major Account 480000 Total		1,199.78		8,228.50
	Fund 21371 Revenues Total		1,199.78		8,228.50
	Fund 21371 Total	1,199.78	1,199.78	678,227.49	678,227.49

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	10.93		28,759.32	
		Fund 21374 Assets Total	10.93		28,759.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,852.66
		Fund 21374 Fund Equity Total				39,852.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.93		253.14
		Major Account 480000 Total		10.93		253.14
		Fund 21374 Revenues Total		10.93		253.14
Expenditures	590000	Government Aid				
		592100 ASSIST F/IND-YWD			5,935.79	
		592200 1099-AID TO/FOR INDIVIDUA			100.00	
		594100 SUBRECIPIENT PAYMENT-SEFA			5,310.69	
		Major Account 590000 Total			11,346.48	
		Fund 21374 Expenditures Total			11,346.48	
		Fund 21374 Total	10.93	10.93	40,105.80	40,105.80

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	1,691.50		675,985.27	
		Fund 21390 Assets Total	1,691.50		675,985.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,988.54
		Fund 21390 Fund Equity Total				750,988.54
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		34,738.07		201,375.09
		Major Account 470000 Total		34,738.07		201,375.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,240.47		9,180.17
		484500 REIM NONGOVT-BAD CK FEE		2,641.00		24,659.99
		Major Account 480000 Total		3,881.47		33,840.16
		Fund 21390 Revenues Total		38,619.54		235,215.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,471.23		129,704.43	
		512100 VACATION LEAVE EXPENSE	4,488.27		17,430.24	
		512200 SICK LEAVE EXPENSE	890.84		9,849.83	
		512300 HOLIDAY LEAVE EXPENSE	1,483.76		7,986.39	
		512500 FUNERAL LEAVE EXPENSE			909.25	
		512600 CIVIL LEAVE EXPENSE	44.12		44.12	
		515100 RETIREMENT PLANS EXPENSE	1,820.41		13,437.32	
		515200 FICA EXPENSE	1,583.72		11,841.38	
		515400 LIFE & ACCIDENT INS EXP	5.95		40.84	
		515500 HEALTH INSURANCE EXPENSE	4,221.47		27,876.78	
		516500 WORKERS COMP PREMIUMS	202.17		1,492.81	
		Major Account 510000 Total	30,211.94		220,613.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	117.11		793.95	
		521200 COM EXPENSE - VOICE/DATA	181.93		2,325.04	
		521400 DATA PROCESSING EXPENSE			13,925.84	
		521500 PUBLICATION & PRINT EXP			178.88	
		522200 CONFERENCE REGISTRATION			12.00	
		524600 RENT EXPENSE-BUILDINGS			5,329.46	
		524900 RENT EXP-DEPR SURCHARGE			2,185.01	
		527100 REP & MAINT-OFFICE EQUIP			247.00	
		531100 OFFICE SUPPLIES EXPENSE	200.06		1,117.21	

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				
	532100 NON-CAPITALIZED EQUIP PU	1,031.00		3,084.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	534900 MISCELLANEOUS SUP EXP			56.42	
	541700 LEGAL RELATED EXPENSE	2,411.25		17,457.50	
	543100 IT CONSULTING-APPLICATIONS	2,666.25		26,506.44	
	543101 IT CONSULTING-APPL>25000			14,988.31	
	555100 DATA PROC SOFTW LIC FEE			6.24	
	555200 SOFTWARE - NEW PURCHASES			143.08	
	559100 OTHER OPERATING EXP	14.56		125.82	
	Major Account 520000 Total	<u>6,622.16</u>		<u>89,408.70</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	93.94		196.43	
	Major Account 570000 Total	<u>93.94</u>		<u>196.43</u>	
	Fund 21390 Expenditures Total	<u>36,928.04</u>		<u>310,218.52</u>	
	Fund 21390 Total	<u>38,619.54</u>	<u>38,619.54</u>	<u>986,203.79</u>	<u>986,203.79</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	536.98		303,550.81	
	Fund 21480 Assets Total	536.98		303,550.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,567.01
	Fund 21480 Fund Equity Total				299,567.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.98		3,679.81
	484900 OTHER PRIVATE SOURCES				303.99
	Major Account 480000 Total		536.98		3,983.80
	Fund 21480 Revenues Total		536.98		3,983.80
	Fund 21480 Total	536.98	536.98	303,550.81	303,550.81

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>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total	_____	_____	_____	_____
	Fund 21485 Revenues Total	_____	_____	_____	_____
	Fund 21485 Total	=====	=====	=====	=====

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	340,519.42-		1,769,842.43	
		Fund 21490 Assets Total	340,519.42-		1,769,842.43	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,771,606.00-		
		Fund 21490 Liabilities Total		1,771,606.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,914,170.71
		Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.66		37,033.07
		Major Account 480000 Total		715.66		37,033.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,036,199.75		8,559,496.75
		493200 OPERATING TRANSFERS OUT		4,264,593.75-		6,464,593.75-
		Major Account 490000 Total		1,771,606.00		2,094,903.00
		Fund 21490 Revenues Total		1,772,321.66		2,131,936.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,067.40		30,755.29	
		511800 COMPENSATORY TIME PAID	196.45		603.96	
		512100 VACATION LEAVE EXPENSE	416.01		1,777.60	
		512200 SICK LEAVE EXPENSE	244.18		2,064.21	
		512300 HOLIDAY LEAVE EXPENSE	366.26		1,831.32	
		515100 RETIREMENT PLANS EXPENSE	396.15		2,772.92	
		515200 FICA EXPENSE	361.49		2,531.41	
		515400 LIFE & ACCIDENT INS EXP	1.30		9.03	
		515500 HEALTH INSURANCE EXPENSE	1,658.09		11,584.38	
		516500 WORKERS COMP PREMIUMS	47.83		333.89	
		Major Account 510000 Total	7,755.16		54,264.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.90		480.33	
		521200 COM EXPENSE - VOICE/DATA	3.29		144.39	
		521400 DATA PROCESSING EXPENSE			1,300.00	
		521500 PUBLICATION & PRINT EXP	71.65		189.26	
		522100 DUES & SUBSCRIPTION EXP			1,935.00	
		524600 RENT EXPENSE-BUILDINGS			886.67	
		524900 RENT EXP-DEPR SURCHARGE			363.57	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			72.41	
	531100 OFFICE SUPPLIES EXPENSE	45.66		167.67	
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	
	534900 MISCELLANEOUS SUP EXP			94.91	
	541400 HRMS ASSESSMENT			333.00	
	541700 LEGAL RELATED EXPENSE			19.83	
	547100 EDUCATIONAL SERVICES			10,639.52	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	555100 DATA PROC SOFTW LIC FEE	24.00		24.00	
	Major Account 520000 Total	199.50		149,826.24	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,680,389.20	
	593100 GRANTS	333,280.42		3,391,784.90	
	Major Account 590000 Total	333,280.42		7,072,174.10	
	Fund 21490 Expenditures Total	341,235.08		7,276,264.35	
	Fund 21490 Total	715.66	715.66	9,046,106.78	9,046,106.78

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	324,264.15-		7,299,976.11	
		132100 DUE FROM OTHER FUNDS			2,000.00	
		132200 DUE FROM OTHER GOVERNMENT	1,306.64-		1,948.71-	
		139901 AR INVOICED (SYSTEM)	25,615.99		25,615.99	
		Fund 41340 Assets Total	299,954.80-		7,325,643.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		683.20		845.96
		Fund 41340 Liabilities Total		683.20		845.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,523,115.73
		Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		127,299.94		1,619,154.97
		461300 PASS-THROUGH FEDERAL GRA		7,169.18		489,633.67
		Major Account 460000 Total		134,469.12		2,108,788.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,874.88		93,527.08
		484500 REIM NON GOV SOURCE				1,189.20
		486500 MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		13,874.88		94,736.28
		Fund 41340 Revenues Total		148,344.00		2,203,524.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,576.93		1,017,522.73	
		511200 TEMPORARY SALARIES-WAGE			4,000.00	
		511300 OVERTIME PAYMENTS			669.41	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	1,903.99		7,819.80	
		511900 SUPPLEMENTAL	150.00-		450.00	
		512100 VACATION LEAVE EXPENSE	60,198.48		239,654.88	
		512200 SICK LEAVE EXPENSE	62,247.36		218,403.10	
		512300 HOLIDAY LEAVE EXPENSE	13,196.62		62,984.36	
		512500 FUNERAL LEAVE EXPENSE	1,015.91		6,852.21	
		512600 CIVIL LEAVE EXPENSE			140.30	
		512800 ADMINISTRATIVE LEAVE EXP	22.56		22.56	
		515100 RETIREMENT PLANS EXPENSE	20,353.48		115,271.82	
		515200 FICA EXPENSE	19,679.47		111,659.46	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	37.28		263.87	
	515500 HEALTH INSURANCE EXPENSE	25,812.21		188,112.46	
	516200 TUITION ASSISTANCE	1,102.25		2,267.12	
	516400 UNEMPLOYM COMP INS EXP	2,314.00		2,848.00	
	516500 WORKERS COMP PREMIUMS	18,334.93-		5,309.35-	
	Major Account 510000 Total	320,975.61		1,975,232.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	664.34		6,856.74	
	521200 COM EXPENSE - VOICE/DATA	1,128.91		10,312.00	
	521300 FREIGHT EXPENSE	19.75		378.95	
	521400 DATA PROCESSING EXPENSE			66,166.96	
	521500 PUBLICATION & PRINT EXP	21.26		6,607.83	
	521900 AWARDS EXPENSE	3,718.10		5,184.86	
	522100 DUES & SUBSCRIPTION EXP	3,573.77		12,360.05	
	522200 CONFERENCE REGISTRATION	60.00		11,768.83	
	524600 RENT EXPENSE-BUILDINGS	45,881.10		110,090.93	
	524700 RENT EXP-OTHER REAL PROP	307.50		317.50	
	524900 RENT EXP-DEPR SURCHARGE	17,088.14		76,408.84	
	525500 RENT EXP-OTHER PERS PROP			21.80	
	527100 REP & MAINT-OFFICE EQUIP			225.00	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	527400 REPAIR & MAINT DP			411.96	
	531100 Supplies-TOY	878.91		4,502.60-	
	532100 NON-CAPITALIZED EQUIP PU			3,107.65	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	533100 HOUSEHOLD & INSTIT EXP	7.96		443.16	
	533900 FOOD EXPENSE	165.77		3,099.63	
	534600 ED & RECREATIONAL SUP EX			3,695.46	
	534900 MISCELLANEOUS SUP EXP	281.92		3,796.08	
	538100 VEHICLE & EQUIP SUP EXP	35.08		213.77	
	539100 INDIRECT COST ALLOWANCE	1.17		18,047.32	
	541100 ACCTG & AUDITING SERVICES			41,818.81	
	541400 HRMS ASSESSMENT			21,549.15	
	541700 LEGAL RELATED EXPENSE	257.70		1,824.60	
	542200 TEMP SERV - OUTSIDE			892.80	
	543300 IT CONSULTING-OTHER			810.00	
	543301 IT CONSULTING-OTH>25000			1,615.00	
	547100 EDUCATIONAL SERVICES	3,062.32		23,856.43	
	547101 EDUCATIONAL SERVICES>25000	2,715.98		4,699.31	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 Other Contracts Srvs-Toy	23,068.21		58,925.81	
	554901 OTHER CONTRACT SERV>25000			105,875.00	
	555100 DATA PROC SOFTW LIC FEE	77,900.00-		101,269.11	
	555200 SOFTWARE - NEW PURCHASES			1,096.80	
	556100 INSURANCE EXPENSE			2,221.39	
	556300 SURETY & NOTARY BONDS			2,382.10	
	559100 OTHER OPERATING EXP	598.65		196,870.52	
	Major Account 520000 Total	25,636.54		915,921.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	120.76		11,700.82	
	571600 MEALS-NOT TRAVEL STATUS	166.56		209.69	
	572100 COMMERCIAL TRANSPORTATIO	887.40		5,121.15	
	573100 STATE-OWNED TRANSPORT	759.48		1,849.75	
	574500 PERSONAL VEHICLE MILEAGE	62.10		3,815.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,156.94		11,033.81	
	575100 MISC TRAVEL EXPENSE			694.05	
	Major Account 570000 Total	3,153.24		34,424.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			4,509.00	
	Major Account 580000 Total			4,509.00	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	99,216.61		471,763.50	
	Major Account 590000 Total	99,216.61		471,763.50	
	Fund 41340 Expenditures Total	448,982.00		3,401,850.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7.41-	
	Fund 41340 Adjustments Total			7.41-	
	Fund 41340 Total	149,027.20	149,027.20	10,727,486.61	10,727,486.61

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	9,140.70		161,651.68	
	139901 AR INVOICED (SYSTEM)	2,218.00		12,258.00	
	Fund 41342 Assets Total	11,358.70		173,909.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		
	Fund 41342 Liabilities Total		300.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,206.00		91,350.44
	Major Account 460000 Total		22,206.00		91,350.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		286.10		1,933.72
	Major Account 480000 Total		286.10		1,933.72
	Fund 41342 Revenues Total		22,492.10		93,284.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,478.69		41,000.38	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID	94.08		1,073.07	
	512100 VACATION LEAVE EXPENSE	1,202.25		2,844.25	
	512200 SICK LEAVE EXPENSE			3,414.92	
	512300 HOLIDAY LEAVE EXPENSE	503.97		2,461.77	
	515100 RETIREMENT PLANS EXPENSE	545.04		3,813.96	
	515200 FICA EXPENSE	531.21		3,617.18	
	515400 LIFE & ACCIDENT INS EXP	1.55		10.77	
	515500 HEALTH INSURANCE EXPENSE	933.64		10,762.50	
	516500 WORKERS COMP PREMIUMS	60.24		455.90	
	Major Account 510000 Total	9,350.67		69,594.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.16		176.42	
	521200 COM EXPENSE - VOICE/DATA	16.34		318.67	
	521400 DATA PROCESSING EXPENSE			910.00	
	521500 PUBLICATION & PRINT EXP			62.69	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			750.00	

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				
	524600 RENT EXPENSE-BUILDINGS			1,639.05	
	531100 OFFICE SUPPLIES EXPENSE	24.57		609.85	
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	
	539100 INDIRECT COST ALLOWANCE	963.05		7,658.08	
	559100 OTHER OPERATING EXP	.91		5.46	
	Major Account 520000 Total	<u>1,028.03</u>		<u>13,332.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,206.78	
	572100 COMMERCIAL TRANSPORTATIO	454.70		1,469.75	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE			322.48	
	575100 MISC TRAVEL EXPENSE			182.90	
	Major Account 570000 Total	<u>454.70</u>		<u>3,580.76</u>	
	Fund 41342 Expenditures Total	<u>10,833.40</u>		<u>86,507.76</u>	
	Fund 41342 Total	<u>22,192.10</u>	<u>22,192.10</u>	<u>260,417.44</u>	<u>260,417.44</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,058.24		150,850.86	
		139901 AR INVOICED (SYSTEM)	42,100.00		42,100.00	
		Fund 41343 Assets Total	170,158.24		192,950.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,337.72
		Fund 41343 Fund Equity Total				113,337.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				18,182.96
		465100 NON GRANT REIMB - PI		183,870.12		457,627.58
		Major Account 460000 Total		183,870.12		475,810.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.83		946.43
		484500 REIMB NON-GOVT SOURCES				32.54
		Major Account 480000 Total		147.83		978.97
		Fund 41343 Revenues Total		184,017.95		476,789.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146.76		179,886.41	
		512100 VACATION LEAVE EXPENSE	22.54		16,646.38	
		512200 SICK LEAVE EXPENSE	13.92		8,628.61	
		512300 HOLIDAY LEAVE EXPENSE	13.48		11,143.80	
		512500 FUNERAL LEAVE EXPENSE			450.06	
		515100 RETIREMENT PLANS EXPENSE	14.73		16,230.80	
		515200 FICA EXPENSE	13.71		15,406.65	
		515400 LIFE & ACCIDENT INS EXP	.04		53.80	
		515500 HEALTH INSURANCE EXPENSE	39.31		44,839.81	
		516500 WORKERS COMP PREMIUMS	380.72		2,220.17	
		Major Account 510000 Total	645.21		295,506.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	491.28		2,568.66	
		521200 COM EXPENSE - VOICE/DATA	683.43		4,733.69	
		521400 DATA PROCESSING EXPENSE			707.24	
		521500 PUBLICATION & PRINT EXP			1,023.99	
		522200 CONFERENCE REGISTRATION			65.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		180.00	
		527200 REP & MAINT-MOTOR VEHICL	43.64		67.93	
		531100 OFFICE SUPPLIES EXPENSE	38.35		1,349.27	

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				
	532100 NON-CAPITALIZED EQUIP PU			462.00	
	534900 MISCELLANEOUS SUP EXP			150.20	
	538100 VEHICLE & EQUIP SUP EXP			1.97	
	539100 INDIRECT COST ALLOWANCE	5,911.10		36,009.81	
	549200 JANITORIAL/SECURITY SRVS	40.31		286.97	
	Major Account 520000 Total	<u>7,238.11</u>		<u>47,606.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			666.99	
	573100 STATE-OWNED TRANSPORT	2,029.60		15,503.78	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	<u>2,029.60</u>		<u>16,171.77</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,355.00		15,164.13	
	592200 1099-AID TO/FOR INDIVIDUA	1,591.79		22,727.25	
	Major Account 590000 Total	<u>3,946.79</u>		<u>37,891.38</u>	
	Fund 41343 Expenditures Total	<u>13,859.71</u>		<u>397,176.37</u>	
	Fund 41343 Total	<u>184,017.95</u>	<u>184,017.95</u>	<u>590,127.23</u>	<u>590,127.23</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.84		2,172.52	
	Fund 41346 Assets Total	3.84		2,172.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.84		26.35
	Major Account 480000 Total		3.84		26.35
	Fund 41346 Revenues Total		3.84		26.35
	Fund 41346 Total	3.84	3.84	2,172.52	2,172.52

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	52.91		2,033.51	
		Fund 41347 Assets Total	52.91		2,033.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,000.00
		Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,316.36
		Fund 41347 Fund Equity Total				2,316.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				527,632.71
		Major Account 460000 Total				527,632.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.68		248.77
		Major Account 480000 Total		33.68		248.77
		Fund 41347 Revenues Total		33.68		527,881.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,998.61-		258,620.00	
		512100 VACATION LEAVE EXPENSE			7,083.02	
		512200 SICK LEAVE EXPENSE			6,921.61	
		512300 HOLIDAY LEAVE EXPENSE			8,315.84	
		512500 FUNERAL LEAVE EXPENSE			632.90	
		515100 RETIREMENT PLANS EXPENSE	224.54-		13,955.43	
		515200 FICA EXPENSE	229.39-		10,952.17	
		515400 LIFE & ACCIDENT INS EXP			33.95	
		515500 HEALTH INSURANCE EXPENSE			30,323.75	
		516500 WORKERS COMP PREMIUMS	876.11		3,468.37	
		Major Account 510000 Total	2,576.43-		340,307.04	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			44,914.06	
		Major Account 520000 Total			44,914.06	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,557.20		144,943.23	
		Major Account 590000 Total	2,557.20		144,943.23	
		Fund 41347 Expenditures Total	19.23-		530,164.33	
		Fund 41347 Total	33.68	33.68	532,197.84	532,197.84

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	4,259.88-		311,225.88	
	Fund 41348 Assets Total	4,259.88-		311,225.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,572.35		1,567.90-
	Fund 41348 Liabilities Total		2,572.35		1,567.90-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,177.87
	Fund 41348 Fund Equity Total				293,177.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.68		3,655.50
	486100 LOAN INTEREST		18.70		106.04
	486500 6CENT MISC ADJ		7,406.61-		15,854.37
	Major Account 480000 Total		6,832.23-		19,615.91
	Fund 41348 Revenues Total		6,832.23-		19,615.91
	Fund 41348 Total	4,259.88-	4,259.88-	311,225.88	311,225.88

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	9,769.18-		267,223.55	
		Fund 41349 Assets Total	9,769.18-		267,223.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,683.78
		Fund 41349 Fund Equity Total				257,683.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				84,763.00
		Major Account 460000 Total				84,763.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		510.15		3,561.45
		484500 REIMB NON-GOVT SOURCES				14.71
		Major Account 480000 Total		510.15		3,576.16
		Fund 41349 Revenues Total		510.15		88,339.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,236.89		33,777.36	
		512100 VACATION LEAVE EXPENSE	143.15		3,904.13	
		512200 SICK LEAVE EXPENSE	345.68		1,180.56	
		512300 HOLIDAY LEAVE EXPENSE	351.77		2,101.84	
		512500 FUNERAL LEAVE EXPENSE			250.44	
		515100 RETIREMENT PLANS EXPENSE	493.88		3,881.86	
		515200 FICA EXPENSE	348.60		2,861.16	
		515400 LIFE & ACCIDENT INS EXP	1.01		8.22	
		515500 HEALTH INSURANCE EXPENSE	1,447.61		10,576.05	
		516500 WORKERS COMP PREMIUMS	64.89		381.91	
		Major Account 510000 Total	7,433.48		58,923.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.55	
		521200 COM EXPENSE - VOICE/DATA	22.51		299.08	
		521400 DATA PROCESSING EXPENSE			1,359.50	
		521500 PUBLICATION & PRINT EXP			109.86	
		522100 DUES & SUBSCRIPTION EXP			87.00	
		522200 CONFERENCE REGISTRATION	80.00		80.00	
		524600 RENT EXPENSE-BUILDINGS			1,365.43	
		527100 REP & MAINT-OFFICE EQUIP	75.00		75.00	
		531100 OFFICE SUPPLIES EXPENSE	6.26		6.26	
		539100 INDIRECT COST ALLOWANCE	1,266.78		7,151.59	

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				
	555100 DATA PROC SOFTW LIC FEE			1,628.40	
	Major Account 520000 Total	1,450.55		12,162.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,873.14	
	571600 MEALS-NOT TRAVEL STATUS	35.90		55.67	
	572100 COMMERCIAL TRANSPORTATIO	1,359.40		2,735.25	
	574500 PERSONAL VEHICLE MILEAGE			676.56	
	575100 MISC TRAVEL EXPENSE			372.57	
	Major Account 570000 Total	1,395.30		7,713.19	
	Fund 41349 Expenditures Total	10,279.33		78,799.39	
	Fund 41349 Total	510.15	510.15	346,022.94	346,022.94

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.59	
	Fund 41350 Assets Total			1.59	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				908.55
	Fund 41350 Fund Equity Total				908.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3.09
	Major Account 480000 Total				3.09
	Fund 41350 Revenues Total				3.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			910.05	
	Major Account 590000 Total			910.05	
	Fund 41350 Expenditures Total			910.05	
	Fund 41350 Total			<u>911.64</u>	<u>911.64</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.54		10,478.15	
	Fund 41351 Assets Total	18.54		10,478.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,682.74
	Fund 41351 Fund Equity Total				198,682.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.54		767.87
	Major Account 480000 Total		18.54		767.87
	Fund 41351 Revenues Total		18.54		767.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			188,972.46	
	Major Account 590000 Total			188,972.46	
	Fund 41351 Expenditures Total			188,972.46	
	Fund 41351 Total	18.54	18.54	199,450.61	199,450.61

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.89		503.49	
	Fund 41352 Assets Total	.89		503.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		973.34
	Major Account 480000 Total		.89		973.34
	Fund 41352 Revenues Total		.89		973.34
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,420.59	
	Major Account 590000 Total			285,420.59	
	Fund 41352 Expenditures Total			285,420.59	
	Fund 41352 Total	.89	.89	285,924.08	285,924.08

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	933.30		527,591.57	
	Fund 41480 Assets Total	933.30		527,591.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				521,190.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		933.30		6,400.92
	Major Account 480000 Total		933.30		6,400.92
	Fund 41480 Revenues Total		933.30		6,400.92
	Fund 41480 Total	933.30	933.30	527,591.57	527,591.57

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	110.67		5,679.41	
	Fund 51321 Assets Total	110.67		5,679.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,782.20
	Fund 51321 Fund Equity Total				10,782.20
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		8.49		124.46
	Major Account 460000 Total		8.49		124.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		90.00		1,227.50
	Major Account 470000 Total		90.00		1,227.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.18		109.08
	Major Account 480000 Total		12.18		109.08
	Fund 51321 Revenues Total		110.67		1,461.04
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,599.35	
	531100 OFFICE SUPPLIES EXPENSE			1,964.48	
	Major Account 520000 Total			6,563.83	
	Fund 51321 Expenditures Total			6,563.83	
	Fund 51321 Total	110.67	110.67	12,243.24	12,243.24

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	217.69		122,576.81	
		Fund 51322 Assets Total	217.69		122,576.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,288.42
		Fund 51322 Fund Equity Total				130,288.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.69		1,531.57
		484500 REIMB NON-GOVT SOURCES				26.48
		Major Account 480000 Total		217.69		1,558.05
		Fund 51322 Revenues Total		217.69		1,558.05
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			4,347.60	
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,638.36	
		534900 MISCELLANEOUS SUP EXP			283.70	
		Major Account 520000 Total			9,269.66	
		Fund 51322 Expenditures Total			9,269.66	
		Fund 51322 Total	217.69	217.69	131,846.47	131,846.47

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	5.93		3,352.84	
	Fund 51323 Assets Total	5.93		3,352.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.93		40.67
	Major Account 480000 Total		5.93		40.67
	Fund 51323 Revenues Total		5.93		40.67
	Fund 51323 Total	5.93	5.93	3,352.84	3,352.84

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.79		45,668.71	
	Fund 51324 Assets Total	80.79		45,668.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.79		554.07
	Major Account 480000 Total		80.79		554.07
	Fund 51324 Revenues Total		80.79		554.07
	Fund 51324 Total	80.79	80.79	45,668.71	45,668.71

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,235.03	
	Fund 51325 Assets Total			1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,235.03
	Fund 51325 Fund Equity Total				1,235.03
	Fund 51325 Total			1,235.03	1,235.03

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77.89		19,706.88	
	Fund 51327 Assets Total	77.89		19,706.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		42.30		507.26
	Major Account 470000 Total		42.30		507.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.59		292.24
	484500 REIMB NON-GOVT SOURCES				31.95
	Major Account 480000 Total		35.59		324.19
	Fund 51327 Revenues Total		77.89		831.45
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			6,078.44	
	Major Account 520000 Total			6,078.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total			8,927.49	
	Fund 51327 Total	77.89	77.89	28,634.37	28,634.37

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	239.07		179,317.92	
	Fund 51328 Assets Total	239.07		179,317.92	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,876.22
	Fund 51328 Fund Equity Total				81,876.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				165,100.00
	Major Account 470000 Total				165,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.48		1,049.48
	484500 REIMB NON-GOVT SOURCES				13.28
	Major Account 480000 Total		322.48		1,062.76
	Fund 51328 Revenues Total		322.48		166,162.76
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			33,315.00	
	521400 DATA PROCESSING EXPENSE			25,212.00	
	522100 DUES & SUBSCRIPTION EXP			421.65	
	555100 DATA PROC SOFTW LIC FEE			8,251.95	
	559100 OTHER OPERATING EXP	83.41		1,520.46	
	Major Account 520000 Total	83.41		68,721.06	
	Fund 51328 Expenditures Total	83.41		68,721.06	
	Fund 51328 Total	322.48	322.48	248,038.98	248,038.98

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	8,249.81		32,931.77	
	Fund 61311 Assets Total	8,249.81		32,931.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,425.72
	Fund 61311 Fund Equity Total				24,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.74		299.98
	484100 OPERATING DONATIONS & CO		8,206.07		8,206.07
	Major Account 480000 Total		8,249.81		8,506.05
	Fund 61311 Revenues Total		8,249.81		8,506.05
	Fund 61311 Total	8,249.81	8,249.81	32,931.77	32,931.77

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	2,375.33		1,339,139.09	
		Fund 61312 Assets Total	2,375.33		1,339,139.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,359,496.32
		Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,375.33		16,551.55
		484500 REIMB NON-GOVT SOURCES				35.76
		Major Account 480000 Total		2,375.33		16,587.31
		Fund 61312 Revenues Total		2,375.33		16,587.31
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			111.30	
		527300 REP & MAINT-MEDICAL EQUI			636.00	
		527700 REP & MAINT-PHOTO/MEDIA			1,109.06	
		532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	
		534600 ED & RECREATIONAL SUP EX			7,575.94	
		534900 MISCELLANEOUS SUP EXP			819.69	
		555100 DATA PROC SOFTW LIC FEE			571.20	
		Major Account 520000 Total			23,759.28	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,374.20	
		Major Account 570000 Total			5,374.20	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			7,811.06	
		Major Account 580000 Total			7,811.06	
		Fund 61312 Expenditures Total			36,944.54	
		Fund 61312 Total	2,375.33	2,375.33	1,376,083.63	1,376,083.63

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.02		10,188.34	
	Fund 61314 Assets Total	18.02		10,188.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.02		123.60
	Major Account 480000 Total		18.02		123.60
	Fund 61314 Revenues Total		18.02		123.60
	Fund 61314 Total	18.02	18.02	10,188.34	10,188.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178.46		100,885.03	
		Fund 61315 Assets Total	178.46		100,885.03	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				112,994.21
		Fund 61315 Fund Equity Total				112,994.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.46		1,292.66
		Major Account 480000 Total		178.46		1,292.66
		Fund 61315 Revenues Total		178.46		1,292.66
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			233.88	
		532100 NON-CAPITALIZED EQUIP PU			3,300.00	
		534600 ED & RECREATIONAL SUP EX			699.00	
		Major Account 520000 Total			4,232.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,489.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,829.24	
		575100 MISC TRAVEL EXPENSE			850.00	
		Major Account 570000 Total			9,168.96	
		Fund 61315 Expenditures Total			13,401.84	
		Fund 61315 Total	178.46	178.46	114,286.87	114,286.87

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	41,118,897.01-		7,245,891.23	
		139901 AR INVOICED (SYSTEM)	11,010.00-		2,437.67	
		Fund 61360 Assets Total	41,129,907.01-		7,248,328.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,027,896.81
		Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				600.00
		474101 SHIPPER FEE		5,000.00		28,428.00
		474103 WHOLESALE LIQUOR LIC FEE				2,250.00
		474104 WHOLESALE BEER/MFG LC FEE		750.00-		2,000.00
		474105 FINES				500.00-
		474106 BOAT/AL/RR/PP/DUPS				103.00
		474109 FARM WINERY LIC FEE				250.00
		474110 CRAFT BREWERY LIC FEE				1,395.00
		475100 REGISTRATION / LICENSE F				600.00
		Major Account 470000 Total		4,250.00		35,126.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,834.46		369,344.74
		482112 COMMON AG RENT		7,074,749.07		34,207,107.74
		482113 OIL & GAS RENT		64.65-		115,560.01
		482114 SAND & GRAVEL RENT				2,166.50
		482115 BONUS-AG RENT		59,000.00		2,623,152.00
		482116 BONUS-MINERALS				99,160.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		351.39-		8,595.76
		482120 WIND AGREEMENTS AND RENT				136,571.97
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		13,575.67		254,504.04
		485100 FINES FORFEITS & PENALTI		350.00		18,750.00
		Major Account 480000 Total		7,243,093.16		37,839,777.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,515,905.11
		493200 OPERATING TRANSFERS OUT				15,768,443.00-
		Major Account 490000 Total				10,252,537.89-
		Fund 61360 Revenues Total		7,247,343.16		27,622,365.27

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	12,461.93		37,144.94	
	Major Account 520000 Total	<u>12,461.93</u>		<u>37,144.94</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	48,364,788.24		48,364,788.24	
	Major Account 590000 Total	<u>48,364,788.24</u>		<u>48,364,788.24</u>	
	Fund 61360 Expenditures Total	<u>48,377,250.17</u>		<u>48,401,933.18</u>	
	Fund 61360 Total	<u>7,247,343.16</u>	<u>7,247,343.16</u>	<u>55,650,262.08</u>	<u>55,650,262.08</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	110,718.68-		49,158,583.09	
	Fund 61365 Assets Total	110,718.68-		49,158,583.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,438,312.08
	Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,367.50-		369,739.06
	481200 GAIN OR LOSS-SALE OF INV		93,408.83-		1,202,955.54-
	Major Account 480000 Total		103,776.33-		833,216.48-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				417,812.39-
	Major Account 490000 Total				417,812.39-
	Fund 61365 Revenues Total		103,776.33-		1,251,028.87-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,942.35		28,700.12	
	Major Account 520000 Total	6,942.35		28,700.12	
	Fund 61365 Expenditures Total	6,942.35		28,700.12	
	Fund 61365 Total	103,776.33-	103,776.33-	49,187,283.21	49,187,283.21

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	649,513.45		17,032,404.10	
		Fund 20450 Assets Total	649,513.45		17,032,404.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,511.75		8,523.16
		211900 AAI DUE TO VENDOR (SYSTE		1,119,713.99		1,119,713.99
		Fund 20450 Liabilities Total		1,121,225.74		1,128,237.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,242,198.56
		Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,224.38		199,797.10
		484500 REIMB NON-GOVT SOURCES				.76
		484900 OTHER PRIVATE SOURCES		553,746.04		4,055,258.97
		484901 WRLSS E-911 PREPAID SRCHRG-NET		109,326.09		628,896.58
		Major Account 480000 Total		692,296.51		4,883,953.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				127.10
		Major Account 490000 Total				127.10
		Fund 20450 Revenues Total		692,296.51		4,884,080.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,376.13		108,770.81	
		511800 COMPENSATORY TIME PAID	27.91		329.78	
		512100 VACATION LEAVE EXPENSE	1,945.38		15,638.86	
		512200 SICK LEAVE EXPENSE	1,402.82		11,765.08	
		512300 HOLIDAY LEAVE EXPENSE	1,274.27		6,473.13	
		512800 ADMINISTRATIVE LEAVE EXP			177.84	
		515100 RETIREMENT PLANS EXPENSE	1,424.74		10,719.46	
		515200 FICA EXPENSE	1,353.47		10,081.78	
		515400 LIFE & ACCIDENT INS EXP	3.95		28.64	
		515500 HEALTH INSURANCE EXPENSE	2,917.47		22,300.62	
		516300 EMPLOYEE ASSISTANCE PRO			53.68	
		516500 WORKERS COMP PREMIUMS			2,997.00	
		Major Account 510000 Total	24,726.14		189,336.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	207.38		2,791.23	
		521200 COM EXPENSE - VOICE/DATA	201.35		1,796.59	

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				
	521400 DATA PROCESSING EXPENSE	708.86		1,225.38	
	521500 PUBLICATION & PRINT EXP	430.08		880.01	
	522100 DUES & SUBSCRIPTION EXP	139.47		2,720.64	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	2,204.30		15,291.14	
	531100 OFFICE SUPPLIES EXPENSE	32.66		479.78	
	534600 ED & RECREATIONAL SUP EX			50.00	
	538100 VEHICLE & EQUIP SUP EXP	10.03		10.03	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	543200 IT CONSULTING-HW/SW SUPP	14,835.00		14,835.00	
	554901 PROF PUB SAFETY CONSULTING	1,511.75		10,074.01	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE			21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	<u>20,280.88</u>		<u>58,756.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.00		515.46	
	574500 PERSONAL VEHICLE MILEAGE			1,279.96	
	575100 MISC TRAVEL EXPENSE			340.26	
	Major Account 570000 Total	<u>198.00</u>		<u>2,135.68</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			240.18	
	Major Account 580000 Total			<u>240.18</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,118,803.78		4,971,643.33	
	Major Account 590000 Total	<u>1,118,803.78</u>		<u>4,971,643.33</u>	
	Fund 20450 Expenditures Total	<u>1,164,008.80</u>		<u>5,222,112.12</u>	
	Fund 20450 Total	<u>1,813,522.25</u>	<u>1,813,522.25</u>	<u>22,254,516.22</u>	<u>22,254,516.22</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	107.47-		150,688.65	
		Fund 20460 Assets Total	107.47-		150,688.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.65		14.65
		Fund 20460 Liabilities Total		14.65		14.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,656.01
		Fund 20460 Fund Equity Total				152,656.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.78		1,856.12
		Major Account 480000 Total		267.78		1,856.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		52.20		363.12
		Major Account 490000 Total		52.20		363.12
		Fund 20460 Revenues Total		319.98		2,219.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	195.09		2,296.39	
		512100 VACATION LEAVE EXPENSE	72.52		371.52	
		512200 SICK LEAVE EXPENSE	4.53		42.46	
		512300 HOLIDAY LEAVE EXPENSE	19.67		111.03	
		512800 ADMINISTRATIVE LEAVE EXP			16.67	
		515100 RETIREMENT PLANS EXPENSE	21.85		212.61	
		515200 FICA EXPENSE	20.66		200.47	
		515400 LIFE & ACCIDENT INS EXP	.05		.48	
		515500 HEALTH INSURANCE EXPENSE	53.14		488.79	
		516300 EMPLOYEE ASSISTANCE PRO			.87	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	387.51		3,835.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.13		1.13	
		521200 COM EXPENSE - VOICE/DATA	3.16		31.76	
		521400 DATA PROCESSING EXPENSE	11.49		20.83	
		521500 PUBLICATION & PRINT EXP			.85	
		524600 RENT EXPENSE-BUILDINGS	38.28		265.99	
		531100 OFFICE SUPPLIES EXPENSE	.53		4.16	
		541100 ACCTG & AUDITING SERVICES			27.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			9.03	
	556100 INSURANCE EXPENSE			.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	<u>54.59</u>	<u></u>	<u>365.96</u>	<u></u>
	Fund 20460 Expenditures Total	<u>442.10</u>	<u></u>	<u>4,201.25</u>	<u></u>
	Fund 20460 Total	<u>334.63</u>	<u>334.63</u>	<u>154,889.90</u>	<u>154,889.90</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.58		12,766.68	
	Fund 21400 Assets Total	22.58		12,766.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.79
	Fund 21400 Fund Equity Total				12,611.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.58		154.89
	Major Account 480000 Total		22.58		154.89
	Fund 21400 Revenues Total		22.58		154.89
	Fund 21400 Total	22.58	22.58	12,766.68	12,766.68

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	123.64		366,200.10	
		Fund 21408 Assets Total	123.64		366,200.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27.19		27.19
		Fund 21408 Liabilities Total		27.19		27.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,658.85
		Fund 21408 Fund Equity Total				356,658.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		650.46		4,464.00
		Major Account 480000 Total		650.46		4,464.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		650.46		14,464.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	291.55		2,722.39	
		511800 COMPENSATORY TIME PAID	3.02		8.00	
		512100 VACATION LEAVE EXPENSE	35.59		442.43	
		512200 SICK LEAVE EXPENSE	16.33		160.78	
		512300 HOLIDAY LEAVE EXPENSE	24.18		147.22	
		512800 ADMINISTRATIVE LEAVE EXP			2.07	
		515100 RETIREMENT PLANS EXPENSE	27.76		260.84	
		515200 FICA EXPENSE	26.10		249.75	
		515400 LIFE & ACCIDENT INS EXP	.06		.58	
		515500 HEALTH INSURANCE EXPENSE	28.81		201.33	
		516300 EMPLOYEE ASSISTANCE PRO			1.62	
		516500 WORKERS COMP PREMIUMS			100.00	
		Major Account 510000 Total	453.40		4,297.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.09		2.09	
		521200 COM EXPENSE - VOICE/DATA	5.86		48.89	
		521400 DATA PROCESSING EXPENSE	21.33		36.73	
		521500 PUBLICATION & PRINT EXP			1.57	
		522100 DUES & SUBSCRIPTION EXP	3.75		25.93	
		524600 RENT EXPENSE-BUILDINGS	66.60		461.97	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	.98		7.05	
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT			9.60	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	<u>100.61</u>		<u>652.93</u>	
	Fund 21408 Expenditures Total	<u>554.01</u>		<u>4,949.94</u>	
	Fund 21408 Total	<u>677.65</u>	<u>677.65</u>	<u>371,150.04</u>	<u>371,150.04</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,747.76		185,459.12	
	139901 AR INVOICED (SYSTEM)	42,710.00-		384.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	258.48			
	Fund 21409 Assets Total	13,703.76-		185,843.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,080.83		36,080.83
	Fund 21409 Liabilities Total		36,080.83		36,080.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,125.81
	Fund 21409 Fund Equity Total				181,125.81
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		31,882.20		112,786.47
	476172 GAS REG. RETURNED CHECK FEES		40.00-		
	476178 GAS REG. ANNUAL REPORT FILING				450.00
	476180 GAS REG. APPLICATION				600.00
	Major Account 470000 Total		31,842.20		113,836.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		315.30		2,168.35
	484500 REIMB NON-GOVT SOURCES				24.26
	484901 INDUSTRY ASSESSMENT		25,727.53		215,727.53
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		26,042.83		208,252.64
	Fund 21409 Revenues Total		57,885.03		322,089.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,911.22		97,676.22	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID	36.62		188.54	
	512100 VACATION LEAVE EXPENSE	2,370.57		14,929.54	
	512200 SICK LEAVE EXPENSE	590.29		7,115.13	
	512300 HOLIDAY LEAVE EXPENSE	1,122.17		5,919.70	
	512500 FUNERAL LEAVE EXPENSE			174.36	
	512800 ADMINISTRATIVE LEAVE EXP			122.06	
	515100 RETIREMENT PLANS EXPENSE	1,275.27		9,444.07	
	515200 FICA EXPENSE	1,211.32		9,011.47	
	515400 LIFE & ACCIDENT INS EXP	3.35		23.58	
	515500 HEALTH INSURANCE EXPENSE	2,028.57		12,541.36	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			52.31	
	516500 WORKERS COMP PREMIUMS			2,743.00	
	Major Account 510000 Total	21,549.38		160,371.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	92.92		277.03	
	521200 COM EXPENSE - VOICE/DATA	323.32		2,060.02	
	521400 DATA PROCESSING EXPENSE	690.81		1,289.99	
	521500 PUBLICATION & PRINT EXP	11.05		359.39	
	522100 DUES & SUBSCRIPTION EXP	121.30		5,453.84	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			70.00	
	524600 RENT EXPENSE-BUILDINGS	1,994.80		13,525.88	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	31.82		706.04	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT			262.30	
	541500 LEGAL SERVICES EXPENSE	34,191.22		71,458.78	
	541501 CONSULTANT TO PUBLIC ADVOCATE	42,125.00		74,613.93	
	554900 OTHER CONTRACTUAL SERVICES	6,538.00		17,130.79	
	556100 INSURANCE EXPENSE			20.75	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	86,120.24		189,546.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.17	
	572100 COMMERCIAL TRANSPORTATIO			108.20	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,481.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,052.51	
	Major Account 580000 Total			2,052.51	
	Fund 21409 Expenditures Total	107,669.62		353,452.63	
	Fund 21409 Total	93,965.86	93,965.86	539,295.75	539,295.75

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	45,243.70		749,784.75	
		Fund 21410 Assets Total	45,243.70		749,784.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,050.85		40,674.49
		Fund 21410 Liabilities Total		40,050.85		40,674.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				739,395.04
		Fund 21410 Fund Equity Total				739,395.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,303.50		9,077.99
		484900 OTHER PRIVATE SOURCES		58,945.55		289,469.58
		484901 TELECOM RELAY PREPD SRCHG-NET		4,912.25		28,257.65
		486500 MISCELLANEOUS ADJUSTMENT				.01
		Major Account 480000 Total		65,161.30		326,805.23
		Fund 21410 Revenues Total		65,161.30		326,805.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,682.74		27,429.25	
		511800 COMPENSATORY TIME PAID	3.02		34.85	
		512100 VACATION LEAVE EXPENSE	1,104.66		5,822.49	
		512200 SICK LEAVE EXPENSE	124.95		1,674.91	
		512300 HOLIDAY LEAVE EXPENSE	353.72		1,732.14	
		512500 FUNERAL LEAVE EXPENSE			566.65	
		512800 ADMINISTRATIVE LEAVE EXP			155.64	
		515100 RETIREMENT PLANS EXPENSE	394.54		2,801.72	
		515200 FICA EXPENSE	359.90		2,504.71	
		515400 LIFE & ACCIDENT INS EXP	.99		7.18	
		515500 HEALTH INSURANCE EXPENSE	1,297.17		9,290.92	
		516300 EMPLOYEE ASSISTANCE PRO			14.16	
		516500 WORKERS COMP PREMIUMS			805.00	
		Major Account 510000 Total	7,321.69		52,839.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.47		748.57	
		521200 COM EXPENSE - VOICE/DATA	51.40		433.15	
		521400 DATA PROCESSING EXPENSE	187.06		322.98	
		521500 PUBLICATION & PRINT EXP	44.45		464.66	
		522100 DUES & SUBSCRIPTION EXP	32.85		428.28	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	607.06		4,209.87	
	531100 OFFICE SUPPLIES EXPENSE	8.62		62.05	
	531199 OFFICE SUPPLIES-CLEARING	367.82		367.82	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT			76.96	
	554901 CONTRACTUAL RELAY SERVICE	32,910.89		220,699.07	
	556100 INSURANCE EXPENSE			5.62	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	<u>34,340.62</u>		<u>228,602.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			450.13	
	574500 PERSONAL VEHICLE MILEAGE			706.00	
	Major Account 570000 Total			<u>1,156.13</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,306.14		74,492.22	
	Major Account 590000 Total	<u>18,306.14</u>		<u>74,492.22</u>	
	Fund 21410 Expenditures Total	<u>59,968.45</u>		<u>357,090.01</u>	
	Fund 21410 Total	<u>105,212.15</u>	<u>105,212.15</u>	<u>1,106,874.76</u>	<u>1,106,874.76</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,833.66		81,146.98	
		Fund 21420 Assets Total	4,833.66		81,146.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.25-
		211900 AAI DUE TO VENDOR (SYSTE		485.77		485.77
		Fund 21420 Liabilities Total		485.77		372.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,186.32
		Fund 21420 Fund Equity Total				64,186.32
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		5,525.00		31,100.00
		471111 MOISTURE TESTING EXAM REQ		300.00		1,200.00
		471112 MOISTURE TESTING EXAM RE-INSPC				775.00
		Major Account 470000 Total		5,825.00		33,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.10		774.60
		485102 MOISTURE TESTING LATE FEE		50.00		150.00
		486500 MISCELLANEOUS ADJUSTMENT				60.00-
		Major Account 480000 Total		168.10		864.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.74
		Major Account 490000 Total				5.74
		Fund 21420 Revenues Total		5,993.10		33,945.34
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	291.17		406.18	
		521400 DATA PROCESSING EXPENSE	194.60		194.60	
		524600 RENT EXPENSE-BUILDINGS	1,159.44		8,014.34	
		527800 REP & MAINT-OTHER PROPER			400.00	
		531100 OFFICE SUPPLIES EXPENSE			64.17	
		534900 MISCELLANEOUS SUP EXP			90.61	
		559100 OTHER OPERATING EXP			82.70-	
		Major Account 520000 Total	1,645.21		9,087.20	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			8,270.00	
		Major Account 580000 Total			8,270.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 21420 Expenditures Total	<u>1,645.21</u>		<u>17,357.20</u>	
		Fund 21420 Total	<u>6,478.87</u>	<u>6,478.87</u>	<u>98,504.18</u>	<u>98,504.18</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	287.47		47,983.83	
		Fund 21430 Assets Total	287.47		47,983.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,462.78
		211900 AAI DUE TO VENDOR (SYSTE		741.62		741.62
		Fund 21430 Liabilities Total		741.62		4,204.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,247.73
		Fund 21430 Fund Equity Total				45,247.73
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH		200.00		1,800.00
		Major Account 470000 Total		200.00		1,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.47		607.94
		Major Account 480000 Total		87.47		607.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				84.46
		Major Account 490000 Total				84.46
		Fund 21430 Revenues Total		287.47		2,492.40
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	352.42		467.42	
		521400 DATA PROCESSING EXPENSE	389.20		389.20	
		531100 OFFICE SUPPLIES EXPENSE			128.68	
		559100 OTHER OPERATING EXP			112.98	
		Major Account 520000 Total	741.62		1,098.28	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,862.42	
		Major Account 580000 Total			2,862.42	
		Fund 21430 Expenditures Total	741.62		3,960.70	
		Fund 21430 Total	1,029.09	1,029.09	51,944.53	51,944.53

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,097.90-		554,506.44	
	Fund 21450 Assets Total	18,097.90-		554,506.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		210.00-		2,296.67
	211900 AAI DUE TO VENDOR (SYSTE		954.51		954.51
	Fund 21450 Liabilities Total		744.51		3,251.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,097.28
	Fund 21450 Fund Equity Total				633,097.28
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				2,011.00
	Major Account 460000 Total				2,011.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				1,300.78
	471140 REC VEHICLES INSPECTIONS				12,500.00
	471141 REC VEHICLES PLAN REVIEW		821.75		9,419.00
	476140 MODULAR HOUSING SEALS		4,050.00		66,425.44
	476141 MANUFACTURED HMS SEALS		6,000.00		44,000.00
	476142 REC VEHICLES SEALS		3,150.00		16,575.00
	Major Account 470000 Total		14,021.75		150,220.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,059.15		7,616.98
	484500 REIMB NON-GOVT SOURCES				127.93
	485101 REC VEHICLES PENALTY				2,750.00
	Major Account 480000 Total		1,059.15		10,494.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				168.10
	Major Account 490000 Total				168.10
	Fund 21450 Revenues Total		15,080.90		162,894.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,215.31		95,559.54	
	511800 COMPENSATORY TIME PAID	2.84		51.36	
	512100 VACATION LEAVE EXPENSE	1,679.55		11,205.63	
	512200 SICK LEAVE EXPENSE	4,063.82		14,473.31	
	512300 HOLIDAY LEAVE EXPENSE	1,220.92		6,131.26	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			272.36	
	515100 RETIREMENT PLANS EXPENSE	1,436.41		9,561.98	
	515200 FICA EXPENSE	1,331.30		8,749.15	
	515400 LIFE & ACCIDENT INS EXP	3.41		23.21	
	515500 HEALTH INSURANCE EXPENSE	4,436.25		30,518.32	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,389.81		179,203.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	252.62		1,845.74	
	521200 COM EXPENSE - VOICE/DATA	220.72		2,319.88	
	521400 DATA PROCESSING EXPENSE	733.79		1,264.17	
	521500 PUBLICATION & PRINT EXP	13.45		491.16	
	522100 DUES & SUBSCRIPTION EXP	128.78		891.48	
	524600 RENT EXPENSE-BUILDINGS	2,110.99		14,647.41	
	531100 OFFICE SUPPLIES EXPENSE	96.13		544.89	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP			9.59	
	541100 ACCTG & AUDITING SERVICES			1,758.47	
	541400 HRMS ASSESSMENT			248.64	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	1,911.00		23,889.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,581.25		11,062.81	
	556100 INSURANCE EXPENSE			22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	7,048.73		59,344.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.29	
	572100 COMMERCIAL TRANSPORTATIO			166.10	
	574500 PERSONAL VEHICLE MILEAGE	484.77		5,704.61	
	575100 MISC TRAVEL EXPENSE			24.48	
	Major Account 570000 Total	484.77		6,016.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			171.55	
	Major Account 580000 Total			171.55	
	Fund 21450 Expenditures Total	33,923.31		244,736.25	
	Fund 21450 Total	15,825.41	15,825.41	799,242.69	799,242.69

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,837.48		68,027.25	
		Fund 21455 Assets Total	2,837.48		68,027.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		226.88		226.88
		Fund 21455 Liabilities Total		226.88		226.88
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				25,000.00
		Fund 21455 Fund Equity Total				25,000.00
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				56,860.00
		Major Account 470000 Total				56,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.68		438.70
		Major Account 480000 Total		64.68		438.70
		Fund 21455 Revenues Total		64.68		57,298.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,438.62		7,602.92	
		511800 COMPENSATORY TIME PAID			38.85	
		512100 VACATION LEAVE EXPENSE	415.15		1,368.57	
		512200 SICK LEAVE EXPENSE	77.24		748.27	
		512300 HOLIDAY LEAVE EXPENSE	143.63		622.39	
		515100 RETIREMENT PLANS EXPENSE	155.36		777.38	
		515200 FICA EXPENSE	144.69		723.81	
		515400 LIFE & ACCIDENT INS EXP	.43		2.16	
		515500 HEALTH INSURANCE EXPENSE	444.04		2,221.10	
		Major Account 510000 Total	2,819.16		14,105.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	226.88		226.88	
		Major Account 520000 Total	226.88		226.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00		166.00	
		Major Account 570000 Total	83.00		166.00	
		Fund 21455 Expenditures Total	3,129.04		14,498.33	
		Fund 21455 Total	291.56	291.56	82,525.58	82,525.58

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,613,292.59		37,385,543.07	
	132900 NSF ITEMS SUSPENSE			23,304.33	
	Fund 21460 Assets Total	3,613,292.59		37,408,847.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,714,153.70		2,714,153.70
	Fund 21460 Liabilities Total		2,714,153.70		2,714,153.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS				25.50
	Major Account 470000 Total				25.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63,701.06		444,399.05
	484500 REIMB NON-GOVT SOURCES				23.86
	484900 OTHER PRIVATE SOURCES		3,620,016.10		25,992,317.86
	485102 USF LATE HANDLING FEE				1,100.00
	Major Account 480000 Total		3,683,717.16		26,437,840.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				229.19
	Major Account 490000 Total				229.19
	Fund 21460 Revenues Total		3,683,717.16		26,438,095.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,703.86		182,819.64	
	511800 COMPENSATORY TIME PAID	116.65		664.13	
	512100 VACATION LEAVE EXPENSE	3,259.80		17,833.94	
	512200 SICK LEAVE EXPENSE	2,075.35		12,083.84	
	512300 HOLIDAY LEAVE EXPENSE	2,245.86		10,925.16	
	512500 FUNERAL LEAVE EXPENSE			701.08	
	512800 ADMINISTRATIVE LEAVE EXP			147.98	
	515100 RETIREMENT PLANS EXPENSE	2,501.02		16,861.11	
	515200 FICA EXPENSE	2,305.42		15,594.92	
	515400 LIFE & ACCIDENT INS EXP	7.56		47.89	
	515500 HEALTH INSURANCE EXPENSE	7,115.75		43,477.66	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	
	516500 WORKERS COMP PREMIUMS			4,474.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	45,331.27		305,727.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,481.67		13,902.01	
	521200 COM EXPENSE - VOICE/DATA	405.69		3,358.65	
	521400 DATA PROCESSING EXPENSE	1,274.96		2,227.01	
	521500 PUBLICATION & PRINT EXP	167.53		3,692.98	
	522100 DUES & SUBSCRIPTION EXP	307.68		6,835.88	
	522200 CONFERENCE REGISTRATION	308.00		1,133.00	
	522900 EMPLOYEE PARKING EXP			353.50	
	524600 RENT EXPENSE-BUILDINGS	3,785.10		7,161.15	
	524699 RENT EXPENSE-CLEARING			18,794.52	
	531100 OFFICE SUPPLIES EXPENSE	274.09		1,471.16	
	541100 ACCTG & AUDITING SERVICES			3,052.88	
	541400 HRMS ASSESSMENT			427.81	
	541500 LEGAL SERVICES EXPENSE	5,008.48		20,033.92	
	541700 LEGAL RELATED EXPENSE			350.10	
	543200 IT CONSULTING-HW/SW SUPP	3,780.00		3,780.00	
	554900 OTHER CONTRACTUAL SERVICES	9,960.75		48,909.75	
	555200 SOFTWARE - NEW PURCHASES			588.42	
	556100 INSURANCE EXPENSE			38.29	
	559100 OTHER OPERATING EXP	20.00		498.16	
	Major Account 520000 Total	26,773.95		136,609.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,040.04	
	572100 COMMERCIAL TRANSPORTATIO			352.98	
	574500 PERSONAL VEHICLE MILEAGE			42.30	
	575100 MISC TRAVEL EXPENSE			57.60	
	Major Account 570000 Total			1,492.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,747.89	
	Major Account 580000 Total			2,747.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,712,473.05		26,461,017.11	
	Major Account 590000 Total	2,712,473.05		26,461,017.11	
	Fund 21460 Expenditures Total	2,784,578.27		26,907,595.00	
	Fund 21460 Total	6,397,870.86	6,397,870.86	64,316,442.40	64,316,442.40

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division  
 Fund 21465 PSC PIPELINE REGULATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,554.26		19,554.26	
	Fund 21465 Assets Total	19,554.26		19,554.26	
Revenues	480000 Revenues - Miscellaneous				
	484901 MJ OIL PIPELN INDUSTRY ASSMNT		19,554.26		19,554.26
	Major Account 480000 Total		19,554.26		19,554.26
	Fund 21465 Revenues Total		19,554.26		19,554.26
	Fund 21465 Total	19,554.26	19,554.26	19,554.26	19,554.26

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			1,091,000.00	
	Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,091,000.00
	Fund 61420 Liabilities Total				1,091,000.00
	Fund 61420 Total			1,091,000.00	1,091,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,741,614.58
	Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41,445.23
	Major Account 480000 Total				41,445.23
	Fund 61427 Revenues Total				41,445.23
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			912.09	
	523200 TRUST FUND CLAIMS PAYOUT			4,782,147.72	
	Major Account 520000 Total			4,783,059.81	
	Fund 61427 Expenditures Total			4,783,059.81	
	Fund 61427 Total			4,783,059.81	4,783,059.81

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division  
 Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	<u>ACCOUNT 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				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,656.38
	Major Account 480000 Total				2,656.38
	Fund 61428 Revenues Total				2,656.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			306,535.01	
	Major Account 520000 Total			306,535.01	
	Fund 61428 Expenditures Total			306,535.01	
	Fund 61428 Total			306,535.01	306,535.01

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	1.16		30,053.36	
	Fund 20470 Assets Total	1.16		30,053.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.36		367.70
	Major Account 480000 Total		53.36		367.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		52.20-		363.12-
	Major Account 490000 Total		52.20-		363.12-
	Fund 20470 Revenues Total		1.16		4.58
	Fund 20470 Total	1.16	1.16	30,053.36	30,053.36

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	668,458.53		966,131.34	
		Fund 21540 Assets Total	668,458.53		966,131.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,840.10
		Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,214.07
		Fund 21540 Fund Equity Total				644,214.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.66		6,267.12
		Major Account 480000 Total		580.66		6,267.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		750,000.00		793,900.00
		Major Account 490000 Total		750,000.00		793,900.00
		Fund 21540 Revenues Total		750,580.66		800,167.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,651.53		268,656.70	
		512100 VACATION LEAVE EXPENSE	16,575.83		48,232.29	
		512200 SICK LEAVE EXPENSE	10,127.97		21,525.63	
		512300 HOLIDAY LEAVE EXPENSE	5,493.04		19,069.88	
		512500 FUNERAL LEAVE EXPENSE			985.02	
		515100 RETIREMENT PLANS EXPENSE	4,706.05		26,842.09	
		515200 FICA EXPENSE	4,483.94		25,093.67	
		515400 LIFE & ACCIDENT INS EXP	10.56		79.68	
		515500 HEALTH INSURANCE EXPENSE	10,073.21		71,344.99	
		Major Account 510000 Total	82,122.13		481,829.95	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,260.00	
		Major Account 520000 Total			1,260.00	
		Fund 21540 Expenditures Total	82,122.13		483,089.95	
		Fund 21540 Total	750,580.66	750,580.66	1,449,221.29	1,449,221.29

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	112,519.26		923,021.55	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	123,866.45-		68,389.15	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	11,347.19-		999,368.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				961,129.31
	Fund 21550 Fund Equity Total				961,129.31
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				137,913.55
	472200 REPROD & PUBLICATIONS				625.80
	472201 MISCELLANEOUS COPY FEES				39.13
	473500 FLEET PRORATION FEES		55,755.20		159,998.44
	475100 REGISTRATION / LICENSE F				12,270.00
	475200 EXAMINATION FEES		225.00		1,425.00
	Major Account 470000 Total		55,980.20		312,271.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,429.81		10,818.04
	485100 FINES FORFEITS & PENALTI				4,600.00
	Major Account 480000 Total		1,429.81		15,418.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,076.43
	Major Account 490000 Total				31,076.43
	Fund 21550 Revenues Total		57,410.01		358,766.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,086.81		163,827.83	
	512100 VACATION LEAVE EXPENSE	6,671.08		14,965.77	
	512200 SICK LEAVE EXPENSE	919.62		4,702.08	
	512300 HOLIDAY LEAVE EXPENSE	5,525.36		13,727.97	
	515100 RETIREMENT PLANS EXPENSE	3,309.90		14,768.01	
	515200 FICA EXPENSE	3,181.28		14,290.80	
	515400 LIFE & ACCIDENT INS EXP	7.68		30.62	
	515500 HEALTH INSURANCE EXPENSE	6,330.16		2,159.34-	
	Major Account 510000 Total	57,031.89		224,153.74	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			24.22	

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	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	9,338.00		34,651.00	
	522100 DUES & SUBSCRIPTION EXP	196.00		371.00	
	522200 CONFERENCE REGISTRATION	4,623.00		44,221.00	
	524700 RENT EXP-OTHER REAL PROP			825.00	
	533900 FOOD EXPENSE			38.38	
	534600 ED & RECREATIONAL SUP EX			9,300.00	
	541500 LEGAL SERVICES EXPENSE	2,924.73			
	547100 EDUCATIONAL SERVICES			4,000.00	
	Major Account 520000 Total	<u>11,232.27</u>		<u>93,430.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			992.05	
	572100 COMMERCIAL TRANSPORTATIO	493.04		493.04	
	573100 STATE-OWNED TRANSPORT			932.67	
	574500 PERSONAL VEHICLE MILEAGE			524.80	
	Major Account 570000 Total	<u>493.04</u>		<u>2,942.56</u>	
	Fund 21550 Expenditures Total	<u>68,757.20</u>		<u>320,526.90</u>	
	Fund 21550 Total	<u>57,410.01</u>	<u>57,410.01</u>	<u>1,319,895.70</u>	<u>1,319,895.70</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163,693.60		348,456.89	
		Fund 21551 Assets Total	163,693.60		348,456.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,093,985.62
		Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000	Taxes				
		456200 AIRLINE TAX		18,847.32		136,746.97
		456300 CARLINE TAX		144,518.86		148,635.46
		Major Account 450000 Total		163,366.18		285,382.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.42		4,969.81
		Major Account 480000 Total		327.42		4,969.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,035,880.97-
		Major Account 490000 Total				1,035,880.97-
		Fund 21551 Revenues Total		163,693.60		745,528.73-
		Fund 21551 Total	163,693.60	163,693.60	348,456.89	348,456.89

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	854,511.40		2,667,991.94	
		Fund 21560 Assets Total	854,511.40		2,667,991.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		622,687.09		666,975.30
		Fund 21560 Liabilities Total		622,687.09		666,975.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,192,158.92
		Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,217.39		22,079.16
		484500 REIMB NON-GOVT SOURCES				3,776.34
		486599 REVENUE SETTLEMENTS				1,150.00
		Major Account 480000 Total		3,217.39		27,005.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,409.78
		493100 OPERATING TRANSFERS IN		2,000,000.00		12,000,000.00
		Major Account 490000 Total		2,000,000.00		11,998,590.22
		Fund 21560 Revenues Total		2,003,217.39		12,025,595.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,649.73		500,216.58	
		511300 OVERTIME PAYMENTS	126.61		1,017.52	
		511500 SHIFT DIFFERENTIAL PYMT	45.00		342.90	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	8.46		904.29	
		512100 VACATION LEAVE EXPENSE	11,484.77		66,629.24	
		512200 SICK LEAVE EXPENSE	2,913.57		30,044.89	
		512300 HOLIDAY LEAVE EXPENSE	10,737.27		36,230.17	
		512500 FUNERAL LEAVE EXPENSE			1,910.66	
		515100 RETIREMENT PLANS EXPENSE	6,470.38		47,501.59	
		515200 FICA EXPENSE	6,305.91		46,533.26	
		515400 LIFE & ACCIDENT INS EXP	19.08		130.48	
		515500 HEALTH INSURANCE EXPENSE	13,166.17		84,558.87	
		516500 WORKERS COMP PREMIUMS			11,309.89	
		Major Account 510000 Total	112,926.95		828,830.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	434.76		5,681.11	

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	7,464.96		42,615.81	
		521300 FREIGHT EXPENSE	245.00		654.93	
		521400 DATA PROCESSING EXPENSE	5,385.25		16,861.11	
		521500 PUBLICATION & PRINT EXP	337.60		21,871.97	
		522100 DUES & SUBSCRIPTION EXP	200.00		18,411.70	
		522200 CONFERENCE REGISTRATION			2,549.00	
		523600 INTEREST EXPENSE			15.04	
		524600 RENT EXPENSE-BUILDINGS	5,285.59		36,869.13	
		526100 REP & MAINT-REAL PROPERT			2,313.50	
		527100 REP & MAINT-OFFICE EQUIP			4,586.12	
		527200 REP & MAINT-MOTOR VEHICL			878.13	
		527800 REP & MAINT-OTHER PROPER			2,448.21	
		531100 OFFICE SUPPLIES EXPENSE	507.46		3,167.51	
		531101 OUTSIDE VENDOR SUPPLIES	1,380.65		17,501.85	
		532100 NON-CAPITALIZED EQUIP PU	1,091.85		4,797.45	
		533900 FOOD EXPENSE	66.00		66.00	
		538102 FUEL	34.67		2,241.68	
		539500 PURCHASING CARD SUSPENSE			1,978.00	
		541100 ACCTG & AUDITING SERVICES	8,156.25		86,194.62	
		541400 HRMS ASSESSMENT			1,176.18	
		541700 LEGAL RELATED EXPENSE	750.00		4,124.50	
		542100 SOS TEMP SERV - PERSONNEL	40,089.23		66,160.43	
		548700 REFUSE/RECYCLING	4.50		18.48	
		549100 LAUNDRY SERVICES	58.50		563.85	
		554900 OTHER CONTRACTUAL SERVICES	5,396.13		39,332.13	
		554901 BACKGROUND CHECK EXPENSE	28.75		337.50	
		555100 DATA PROC SOFTW LIC FEE	1,669.12		4,066.04	
		556100 INSURANCE EXPENSE	1,191.10		4,252.13	
		559100 OTHER OPERATING EXP			3,144.29	
		559101 LOTTERY ADVERTISING CONT	598,896.93		2,816,569.10	
		559102 LOTTERY ADVERT.-COMP.GAM	68,461.00		144,891.00	
		559103 LOTTERY PROMOTION	10,551.54		424,346.22	
		559105 LOTTERY SECURITY	10,848.72		81,934.01	
		559106 LOTTERY ONLINE VENDOR EXP	261,389.21		1,764,533.14	
		559107 LOTTERY INSTANT VENDOR EXPENSE	573,262.55		4,482,357.89	
		559109 ADVERTISING-RELATIONSHIP MKTG	19,931.86		112,968.36	
		559120 MISC. RETAILER EXPENSE	158.15		1,130.40	
		Major Account 520000 Total	1,623,277.33		10,223,608.52	

Expenditures 570000 Travel Expenses

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	866.39		31,262.63	
	571900 MEALS-ONE DAY TRAVEL			25.00	
	572100 COMMERCIAL TRANSPORTATIO	261.70		4,505.19	
	573100 STATE-OWNED TRANSPORT			7,913.87	
	574500 PERSONAL VEHICLE MILEAGE			216.79	
	575100 MISC TRAVEL EXPENSE			394.25	
	575200 LOTTERY BILLABLE CHARGES	33,060.71		65,537.41	
	Major Account 570000 Total	<u>34,188.80</u>		<u>109,855.14</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,000.00		4,747.00	
	584200 VEHICLES & VEHICLE EQ			49,697.00	
	Major Account 580000 Total	<u>1,000.00</u>		<u>54,444.00</u>	
	Fund 21560 Expenditures Total	<u>1,771,393.08</u>		<u>11,216,738.00</u>	
	Fund 21560 Total	<u>2,625,904.48</u>	<u>2,625,904.48</u>	<u>13,884,729.94</u>	<u>13,884,729.94</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,053.73		40,193.03	
		Fund 21570 Assets Total	12,053.73		40,193.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,168.26
		Fund 21570 Fund Equity Total				75,168.26
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		11,995.25		34,902.55-
		Major Account 450000 Total		11,995.25		34,902.55-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		60.00		37.00-
		Major Account 470000 Total		60.00		37.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.64		767.92
		Major Account 480000 Total		49.64		767.92
		Fund 21570 Revenues Total		12,104.89		34,171.63-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33.77		499.39	
		512100 VACATION LEAVE EXPENSE			52.21	
		512200 SICK LEAVE EXPENSE	1.69		13.47	
		512300 HOLIDAY LEAVE EXPENSE	6.42		48.65	
		515100 RETIREMENT PLANS EXPENSE	3.13		45.95	
		515200 FICA EXPENSE	3.00		42.21	
		515400 LIFE & ACCIDENT INS EXP	.01		.11	
		515500 HEALTH INSURANCE EXPENSE	3.14		101.61	
		Major Account 510000 Total	51.16		803.60	
		Fund 21570 Expenditures Total	51.16		803.60	
		Fund 21570 Total	12,104.89	12,104.89	40,996.63	40,996.63

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	13,544.24		49,149.07	
		Fund 21580 Assets Total	13,544.24		49,149.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.64		420.84
		Major Account 480000 Total		28.64		420.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		28.64		120,420.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,695.81		36,449.31	
		511800 COMPENSATORY TIME PAID			3.27	
		512100 VACATION LEAVE EXPENSE	1,246.44		4,817.82	
		512200 SICK LEAVE EXPENSE	320.81		3,403.96	
		512300 HOLIDAY LEAVE EXPENSE	1,263.28		3,624.36	
		512500 FUNERAL LEAVE EXPENSE			98.06	
		515100 RETIREMENT PLANS EXPENSE	713.35		3,623.37	
		515200 FICA EXPENSE	655.57		3,365.42	
		515400 LIFE & ACCIDENT INS EXP	2.64		13.17	
		515500 HEALTH INSURANCE EXPENSE	2,542.67		11,797.67	
		Major Account 510000 Total	13,440.57		67,196.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.31		9,823.94	
		521500 PUBLICATION & PRINT EXP			1,121.58	
		Major Account 520000 Total	132.31		10,945.52	
		Fund 21580 Expenditures Total	13,572.88		78,141.93	
		Fund 21580 Total	28.64	28.64	127,291.00	127,291.00

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	4,495.51-		19,378.99	
		Fund 21590 Assets Total	4,495.51-		19,378.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,670.56
		Fund 21590 Fund Equity Total				7,670.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.69		386.24
		Major Account 480000 Total		46.69		386.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		46.69		50,386.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,291.88		24,001.55	
		511300 OVERTIME PAYMENTS			18.94	
		512100 VACATION LEAVE EXPENSE	718.59		2,563.27	
		512200 SICK LEAVE EXPENSE	58.42		744.44	
		512300 HOLIDAY LEAVE EXPENSE	434.70		1,768.24	
		512500 FUNERAL LEAVE EXPENSE			66.63	
		515100 RETIREMENT PLANS EXPENSE	262.32		2,183.55	
		515200 FICA EXPENSE	248.12		2,046.93	
		515400 LIFE & ACCIDENT INS EXP	.80		6.37	
		515500 HEALTH INSURANCE EXPENSE	527.37		5,277.89	
		Major Account 510000 Total	4,542.20		38,677.81	
		Fund 21590 Expenditures Total	4,542.20		38,677.81	
		Fund 21590 Total	46.69	46.69	58,056.80	58,056.80

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.10		12,492.18	
	Fund 21605 Assets Total	22.10		12,492.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,340.62
	Fund 21605 Fund Equity Total				12,340.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.10		151.56
	Major Account 480000 Total		22.10		151.56
	Fund 21605 Revenues Total		22.10		151.56
	Fund 21605 Total	22.10	22.10	12,492.18	12,492.18

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	1,977.38-		4,358.89	
		Fund 21610 Assets Total	1,977.38-		4,358.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,902.31
		Fund 21610 Fund Equity Total				3,902.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.56		50.07
		Major Account 480000 Total		11.56		50.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21610 Revenues Total		11.56		10,050.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	992.73		4,476.97	
		511800 COMPENSATORY TIME PAID			.14	
		512100 VACATION LEAVE EXPENSE	191.05		477.45	
		512200 SICK LEAVE EXPENSE	40.80		286.96	
		512300 HOLIDAY LEAVE EXPENSE	166.93		447.45	
		512500 FUNERAL LEAVE EXPENSE			8.53	
		515100 RETIREMENT PLANS EXPENSE	104.02		430.72	
		515200 FICA EXPENSE	95.54		392.12	
		515400 LIFE & ACCIDENT INS EXP	.01		.41	
		515500 HEALTH INSURANCE EXPENSE	379.16		1,540.52	
		Major Account 510000 Total	1,970.24		8,061.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.70		1,441.94	
		521200 COM EXPENSE - VOICE/DATA			55.88	
		521500 PUBLICATION & PRINT EXP			34.40	
		Major Account 520000 Total	18.70		1,532.22	
		Fund 21610 Expenditures Total	1,988.94		9,593.49	
		Fund 21610 Total	11.56	11.56	13,952.38	13,952.38

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	1,117.83		247,046.77	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	<u>1,117.83</u>		<u>247,746.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,123.94
		Fund 21630 Fund Equity Total				<u>236,123.94</u>
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,098.92		13,809.96
		Major Account 450000 Total		<u>1,098.92</u>		<u>13,809.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		431.94		2,919.34
		Major Account 480000 Total		<u>431.94</u>		<u>2,919.34</u>
		Fund 21630 Revenues Total		<u>1,530.86</u>		<u>16,729.30</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201.55		2,972.45	
		512100 VACATION LEAVE EXPENSE	47.21		320.66	
		512200 SICK LEAVE EXPENSE	3.74		84.68	
		512300 HOLIDAY LEAVE EXPENSE	43.87		141.68	
		512500 FUNERAL LEAVE EXPENSE			1.14	
		515100 RETIREMENT PLANS EXPENSE	23.32		269.72	
		515200 FICA EXPENSE	20.66		231.19	
		515400 LIFE & ACCIDENT INS EXP	.03		.80	
		515500 HEALTH INSURANCE EXPENSE	72.65		1,084.15	
		Major Account 510000 Total	<u>413.03</u>		<u>5,106.47</u>	
		Fund 21630 Expenditures Total	<u>413.03</u>		<u>5,106.47</u>	
		Fund 21630 Total	<u>1,530.86</u>	<u>1,530.86</u>	<u>252,853.24</u>	<u>252,853.24</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,960.04		141,618.60	
		Fund 21640 Assets Total	6,960.04		141,618.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,858.24
		Fund 21640 Fund Equity Total				27,858.24
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		18,500.00		142,500.00
		Major Account 470000 Total		18,500.00		142,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.10		756.31
		Major Account 480000 Total		205.10		756.31
		Fund 21640 Revenues Total		18,705.10		143,256.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,258.39		16,509.80	
		512100 VACATION LEAVE EXPENSE	1,858.86		2,043.91	
		512200 SICK LEAVE EXPENSE	991.07		1,741.62	
		512300 HOLIDAY LEAVE EXPENSE	1,900.39		1,900.39	
		515100 RETIREMENT PLANS EXPENSE	1,423.37		1,662.00	
		515200 FICA EXPENSE	1,315.99		1,553.89	
		515400 LIFE & ACCIDENT INS EXP	4.39		5.02	
		515500 HEALTH INSURANCE EXPENSE	3,912.68		4,079.32	
		Major Account 510000 Total	25,665.14		29,495.95	
		Fund 21640 Expenditures Total	25,665.14		29,495.95	
		Fund 21640 Total	18,705.10	18,705.10	171,114.55	171,114.55

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	176.32-		1,896.25	
		Fund 21650 Assets Total	176.32-		1,896.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,638.40
		Fund 21650 Fund Equity Total				2,638.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				37.20
		Major Account 470000 Total				37.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.85		29.81
		Major Account 480000 Total		3.85		29.81
		Fund 21650 Revenues Total		3.85		67.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83.64		343.78	
		512100 VACATION LEAVE EXPENSE	10.99		108.20	
		512200 SICK LEAVE EXPENSE	9.08		52.91	
		512300 HOLIDAY LEAVE EXPENSE	15.30		38.91	
		515100 RETIREMENT PLANS EXPENSE	8.91		40.75	
		515200 FICA EXPENSE	7.51		34.94	
		515400 LIFE & ACCIDENT INS EXP	.02		.09	
		515500 HEALTH INSURANCE EXPENSE	44.72		189.58	
		Major Account 510000 Total	180.17		809.16	
		Fund 21650 Expenditures Total	180.17		809.16	
		Fund 21650 Total	3.85	3.85	2,705.41	2,705.41

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	240,842.26		4,629,001.64	
		Fund 21660 Assets Total	240,842.26		4,629,001.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		631.11		656.11
		Fund 21660 Liabilities Total		631.11		656.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,918,280.91
		Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		347,229.77		1,468,835.36
		454752 BINGO LOTT & DIST TAX REF		40.00-		748.73-
		Major Account 450000 Total		347,189.77		1,468,086.63
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		2,100.00		90,450.00
		474161 BINGO LOTT & DIST LIC REF		50.00-		200.00-
		Major Account 470000 Total		2,050.00		90,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,886.95		53,172.60
		486300 CLEARING ACCOUNT				230.00-
		Major Account 480000 Total		7,886.95		52,942.60
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 21660 Revenues Total		357,126.72		1,561,279.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,632.81		423,209.08	
		511300 OVERTIME PAYMENTS			241.66	
		511800 COMPENSATORY TIME PAID			30.12	
		512100 VACATION LEAVE EXPENSE	16,342.52		56,808.79	
		512200 SICK LEAVE EXPENSE	7,370.16		29,400.28	
		512300 HOLIDAY LEAVE EXPENSE	8,831.12		30,021.96	
		512500 FUNERAL LEAVE EXPENSE			94.79	
		512600 CIVIL LEAVE EXPENSE			64.16	
		515100 RETIREMENT PLANS EXPENSE	6,003.66		40,468.61	
		515200 FICA EXPENSE	5,719.01		38,504.33	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	17.15		119.18	
	515500 HEALTH INSURANCE EXPENSE	14,294.41		97,606.95	
	516200 TUITION ASSISTANCE			800.00	
	516500 WORKERS COMP PREMIUMS			10,466.16	
	Major Account 510000 Total	106,210.84		727,836.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,011.05		5,387.66	
	521200 COM EXPENSE - VOICE/DATA	2,682.05		14,522.89	
	521300 FREIGHT EXPENSE			8.33	
	521400 DATA PROCESSING EXPENSE	1,352.53		3,832.62	
	521500 PUBLICATION & PRINT EXP			1,840.21	
	522100 DUES & SUBSCRIPTION EXP	695.00		1,649.75	
	522200 CONFERENCE REGISTRATION			1,342.00	
	524600 RENT EXPENSE-BUILDINGS	4,088.90		28,557.30	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL			216.13	
	531100 OFFICE SUPPLIES EXPENSE	228.04		1,930.92	
	531101 OUTSIDE VENDOR SUPPLIES			41.59	
	533900 FOOD EXPENSE	45.00		57.02	
	541100 ACCTG & AUDITING SERVICES			4,600.46	
	541400 HRMS ASSESSMENT			1,405.77	
	548700 REFUSE/RECYCLING	11.44		70.41	
	549100 LAUNDRY SERVICES	58.50		310.50	
	554900 OTHER CONTRACTUAL SERVICES	9.44		281.13	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE			35,075.90	
	556100 INSURANCE EXPENSE	75.76		188.14	
	559100 OTHER OPERATING EXP			287.02	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	10,257.71		106,120.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.32		1,792.06	
	572100 COMMERCIAL TRANSPORTATIO	427.70		427.70	
	573100 STATE-OWNED TRANSPORT			14,798.33	
	574500 PERSONAL VEHICLE MILEAGE			232.38	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	447.02		17,258.47	
	Fund 21660 Expenditures Total	116,915.57		851,214.61	

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				
	Fund 21660 Total	<u>357,757.83</u>	<u>357,757.83</u>	<u>5,480,216.25</u>	<u>5,480,216.25</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	787,198.59		12,188,168.61	
		Fund 21670 Assets Total	787,198.59		12,188,168.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,451,789.28
		Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		770,236.22		5,744,373.67
		454251 TOBACCO PRODUCTS REFUND				107,473.37-
		Major Account 450000 Total		770,236.22		5,636,900.30
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		275.00
		Major Account 470000 Total		25.00		275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,662.87		114,775.93
		Major Account 480000 Total		19,662.87		114,775.93
		Fund 21670 Revenues Total		789,924.09		5,751,951.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,285.68		6,887.95	
		511800 COMPENSATORY TIME PAID			2.26	
		512100 VACATION LEAVE EXPENSE	270.12		845.52	
		512200 SICK LEAVE EXPENSE	52.30		418.48	
		512300 HOLIDAY LEAVE EXPENSE	234.65		553.13	
		512500 FUNERAL LEAVE EXPENSE			9.93	
		515100 RETIREMENT PLANS EXPENSE	138.15		653.83	
		515200 FICA EXPENSE	129.78		615.59	
		515400 LIFE & ACCIDENT INS EXP	.33		1.09	
		515500 HEALTH INSURANCE EXPENSE	409.48		1,790.25	
		Major Account 510000 Total	2,520.49		11,778.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	205.01		3,640.38	
		521500 PUBLICATION & PRINT EXP			153.49	
		Major Account 520000 Total	205.01		3,793.87	
		Fund 21670 Expenditures Total	2,725.50		15,571.90	
		Fund 21670 Total	789,924.09	789,924.09	12,203,740.51	12,203,740.51

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	22,953.68		2,667,410.71	
	132200 DUE FROM OTHER GOVERNMENT			121.67	
	Fund 21700 Assets Total	22,953.68		2,667,532.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		44.48		44.48
	Fund 21700 Liabilities Total		44.48		3,545.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,549,158.83
	Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,682.99		31,771.23
	Major Account 480000 Total		4,682.99		31,771.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,666.67		816,666.65
	Major Account 490000 Total		116,666.67		816,666.65
	Fund 21700 Revenues Total		121,349.66		848,437.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,325.21		420,444.01	
	511300 OVERTIME PAYMENTS	3.03		267.80	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	511800 COMPENSATORY TIME PAID			30.01	
	512100 VACATION LEAVE EXPENSE	12,951.64		47,458.17	
	512200 SICK LEAVE EXPENSE	1,267.67		15,499.69	
	512300 HOLIDAY LEAVE EXPENSE	8,686.73		29,159.67	
	512500 FUNERAL LEAVE EXPENSE			1,619.11	
	515100 RETIREMENT PLANS EXPENSE	5,256.33		38,568.55	
	515200 FICA EXPENSE	4,927.45		36,088.31	
	515400 LIFE & ACCIDENT INS EXP	18.73		123.53	
	515500 HEALTH INSURANCE EXPENSE	13,081.10		94,602.58	
	516500 WORKERS COMP PREMIUMS			10,330.49	
	Major Account 510000 Total	93,767.89		694,441.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.06		694.96	
	521200 COM EXPENSE - VOICE/DATA	1,352.71		9,874.51	
	521400 DATA PROCESSING EXPENSE	726.64		2,261.99	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			5.90	
		522200 CONFERENCE REGISTRATION	14.00		3,454.00	
		522800 E-COMMERCE OPER EXP	321.01		1,707.18	
		523202 ELECTRICITY	13.68		107.64	
		524600 RENT EXPENSE-BUILDINGS	5.00		30.00	
		526100 REP & MAINT-REAL PROPERT	34.00		34.00	
		531100 OFFICE SUPPLIES EXPENSE	329.08		1,640.92	
		531101 OUTSIDE VENDOR SUPPLIES			13.49	
		533900 FOOD EXPENSE			59.57	
		541100 ACCTG & AUDITING SERVICES			3,718.97	
		541400 HRMS ASSESSMENT			1,098.26	
		548700 REFUSE/RECYCLING	37.20		200.91	
		554900 OTHER CONTRACTUAL SERVICES			614.74	
		556100 INSURANCE EXPENSE	62.25		150.05	
		559100 OTHER OPERATING EXP			240.47	
		Major Account 520000 Total	<u>2,985.63</u>		<u>25,907.56</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	979.00		8,822.23	
		572100 COMMERCIAL TRANSPORTATIO	394.70		394.70	
		573100 STATE-OWNED TRANSPORT	119.24		3,062.02	
		574500 PERSONAL VEHICLE MILEAGE	194.00		907.35	
		575100 MISC TRAVEL EXPENSE			74.00	
		Major Account 570000 Total	<u>1,686.94</u>		<u>13,260.30</u>	
		Fund 21700 Expenditures Total	<u>98,440.46</u>		<u>733,609.78</u>	
		Fund 21700 Total	<u>121,394.14</u>	<u>121,394.14</u>	<u>3,401,142.16</u>	<u>3,401,142.16</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,964.72		1,684,064.44	
		Fund 21750 Assets Total	4,964.72		1,684,064.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		60,420.85		67,505.27
		211900 AAI DUE TO VENDOR (SYSTE		13,134.72-		
		Fund 21750 Liabilities Total		47,286.13		67,505.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,488,867.83
		Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,040.42		18,368.37
		Major Account 480000 Total		3,040.42		18,368.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		68,461.00		861,722.00
		Major Account 490000 Total		68,461.00		861,722.00
		Fund 21750 Revenues Total		71,501.42		880,090.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,734.01		43,242.80	
		512100 VACATION LEAVE EXPENSE	160.94		2,751.98	
		512200 SICK LEAVE EXPENSE			212.35	
		512300 HOLIDAY LEAVE EXPENSE	804.47		2,749.49	
		515100 RETIREMENT PLANS EXPENSE	501.66		3,672.62	
		515200 FICA EXPENSE	468.13		3,445.31	
		515400 LIFE & ACCIDENT INS EXP	1.44		10.80	
		515500 HEALTH INSURANCE EXPENSE	1,093.18		7,793.28	
		516500 WORKERS COMP PREMIUMS			879.62	
		Major Account 510000 Total	8,763.83		64,758.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.22		226.10	
		521200 COM EXPENSE - VOICE/DATA	434.22		2,934.12	
		521400 DATA PROCESSING EXPENSE	55.59		55.59	
		521500 PUBLICATION & PRINT EXP			477.56	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			975.00	
		524600 RENT EXPENSE-BUILDINGS			3,150.00	
		531100 OFFICE SUPPLIES EXPENSE	140.01		468.90	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			569.35	
	541100 ACCTG & AUDITING SERVICES			1,487.96	
	541400 HRMS ASSESSMENT			78.45	
	543300 IT CONSULTING-OTHER			12.50	
	547100 EDUCATIONAL SERVICES			14,210.45	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		47,675.43	
	556100 INSURANCE EXPENSE	3.91		10.18	
	559100 OTHER OPERATING EXP			275.69	
	559164 PROBLEM GAMBLING MESSAGES	18,932.11		154,857.14	
	Major Account 520000 Total	22,155.06		229,964.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,324.99	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT			135.76	
	574500 PERSONAL VEHICLE MILEAGE	126.50		2,179.34	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	126.50		4,282.79	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	82,777.44		453,393.57	
	Major Account 590000 Total	82,777.44		453,393.57	
	Fund 21750 Expenditures Total	113,822.83		752,399.03	
	Fund 21750 Total	118,787.55	118,787.55	2,436,463.47	2,436,463.47

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	2,607.08-		377,614.90	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,607.08-		377,642.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.48		40.48
	Fund 24310 Liabilities Total		40.48		40.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		127.00-		221.00-
	454408 PRO/AMATEUR MMA ATHL TAX		1,629.87		34,641.72
	454700 ENTERTAINMENT TAX				38,250.00
	Major Account 450000 Total		1,502.87		72,670.72
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				124.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		220.00		3,980.00
	476106 JUDGE'S LICENSE FEE				80.00
	476110 PROFESSIONAL BOXING				875.00
	476111 PRO BOXER'S LICENSE FEE				1,010.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PROFESSIONAL MMA STATE LICENSE				600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		280.00		3,880.00
	476120 MMA REGISTRY PHOTOGRAPHS		60.00		335.00
	476121 WEIGH IN FEE		500.00		3,750.00
	Major Account 470000 Total		1,060.00		15,359.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		679.21		4,210.34
	486600 MISCELLANEOUS COLLECTION FEE		15.27		145.74
	Major Account 480000 Total		694.48		4,356.08
	Fund 24310 Revenues Total		3,257.35		92,385.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,834.92		18,769.11	
	511600 PER DIEM PAYMENTS	540.00		5,400.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	543.68		1,155.32	
	512200 SICK LEAVE EXPENSE			386.92	
	512300 HOLIDAY LEAVE EXPENSE	339.80		1,219.88	
	515100 RETIREMENT PLANS EXPENSE	203.54		1,614.64	
	515200 FICA EXPENSE	206.56		1,761.61	
	515400 LIFE & ACCIDENT INS EXP	.96		6.91	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		12,138.14	
	Major Account 510000 Total	5,392.26		42,452.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.67	
	521200 COM EXPENSE - VOICE/DATA	397.35		1,962.75	
	521400 DATA PROCESSING EXPENSE	110.93		202.45	
	521500 PUBLICATION & PRINT EXP			120.00	
	521800 CASH SHORT ADJUSTMENT	2.04		61.96-	
	531100 OFFICE SUPPLIES EXPENSE			190.29	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	548700 REFUSE/RECYCLING			5.07	
	554900 OTHER CONTRACTUAL SERVICES			111.41	
	556100 INSURANCE EXPENSE	2.33		2.33	
	Major Account 520000 Total	512.65		2,849.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,669.59	
	574500 PERSONAL VEHICLE MILEAGE			1,940.44	
	Major Account 570000 Total			3,610.03	
	Fund 24310 Expenditures Total	5,904.91		48,912.14	
	Fund 24310 Total	3,297.83	3,297.83	426,555.10	426,555.10

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	101,795,923.30-		104,421,986.94	
	Fund 29610 Assets Total	101,795,923.30-		104,421,986.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,176,013.56
	Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204,076.70		245,702.17
	486500 MISCELLANEOUS ADJUSTMENT				1,000,271.21
	Major Account 480000 Total		204,076.70		1,245,973.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				202,000,000.00
	Major Account 490000 Total				202,000,000.00
	Fund 29610 Revenues Total		204,076.70		203,245,973.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	102,000,000.00		102,000,000.00	
	Major Account 590000 Total	102,000,000.00		102,000,000.00	
	Fund 29610 Expenditures Total	102,000,000.00		102,000,000.00	
	Fund 29610 Total	204,076.70	204,076.70	206,421,986.94	206,421,986.94

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	8,643,423.71		11,852,473.13	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	8,643,423.71		11,852,773.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,882,570.14
		Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		19,625,825.09		61,061,284.18
		472102 LOTTERY CREDIT CARD RECEIPTS				2,565.00
		Major Account 470000 Total		19,625,825.09		61,063,849.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,598.62		89,409.81
		Major Account 480000 Total		17,598.62		89,409.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,000,000.00-		52,183,056.00-
		Major Account 490000 Total		11,000,000.00-		52,183,056.00-
		Fund 61610 Revenues Total		8,643,423.71		8,970,202.99
		Fund 61610 Total	8,643,423.71	8,643,423.71	11,852,773.13	11,852,773.13

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	351,440.34		2,633,674.26	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>351,440.34</u>		<u>2,634,274.26</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330,130.19-		262,917.00
	215102 STATE WITHHOLDING		56,403.14-		117,785.46
	219100 CLAIMS PAYABLE				226.00
	Fund 61620 Liabilities Total		<u>386,533.33-</u>		<u>380,928.46</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,865,188.30
	Fund 61620 Fund Equity Total				<u>1,865,188.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,083.52		25,156.39
	Major Account 480000 Total		<u>5,083.52</u>		<u>25,156.39</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,000,000.00		23,000,000.00
	Major Account 490000 Total		<u>9,000,000.00</u>		<u>23,000,000.00</u>
	Fund 61620 Revenues Total		<u>9,005,083.52</u>		<u>23,025,156.39</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	5,620,684.57		10,135,063.81	
	559111 LOTTERY WINNINGS	2,646,425.28		12,501,935.08	
	Major Account 520000 Total	<u>8,267,109.85</u>		<u>22,636,998.89</u>	
	Fund 61620 Expenditures Total	<u>8,267,109.85</u>		<u>22,636,998.89</u>	
	Fund 61620 Total	<u>8,618,550.19</u>	<u>8,618,550.19</u>	<u>25,271,273.15</u>	<u>25,271,273.15</u>

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	936,549.97		1,030,280.71	
	Fund 61630 Assets Total	936,549.97		1,030,280.71	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		848,366.13		6,538,723.94
	471104 3 CITY S TAX ON MV ADM FE		83,198.63		662,416.69
	Major Account 470000 Total		931,564.76		7,201,140.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,985.21		44,733.66
	Major Account 480000 Total		4,985.21		44,733.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				53,982.29
	Major Account 490000 Total				53,982.29
	Fund 61630 Revenues Total		936,549.97		7,299,856.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,269,575.87	
	Major Account 590000 Total			6,269,575.87	
	Fund 61630 Expenditures Total			6,269,575.87	
	Fund 61630 Total	936,549.97	936,549.97	7,299,856.58	7,299,856.58

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,942,259.42		21,383,433.22	
	Fund 71620 Assets Total	1,942,259.42		21,383,433.22	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		391,516.23		391,516.23
	Fund 71620 Liabilities Total		391,516.23		391,516.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,800,906.00
	Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		4,542,489.89		20,766,055.79
	452251 MV SALES TAX REF-CITIES		2,689,370.00-		21,416,797.85-
	452252 CITY MV SALES REF-T/P		1,020.18-		15,267.67-
	452253 ST MV SALES TAX REF-T/P		5,236.81-		65,068.63-
	452300 LODGING TAX		1,137,361.78		12,269,537.06
	452351 LODGING TAX REF TO COUNTY		1,420,074.40-		13,245,895.70-
	452352 COUNTY LODGING REF-T/P		62.67-		715.23-
	452353 ST LODGING TAX REF TO T/P		30.49-		11,402.43-
	452454 E&IG MV ST SALES TAX REF		3,771.58-		11,762.54-
	452458 E&IG MV CITY SALES TAX RF		639.87-		2,819.23-
	456402 NAMEPLATE CAPACITY TAX		88,389.75		396,742.45
	456452 NP CAP TAX TO COUNTIES		88,389.75-		462,528.65-
	Major Account 450000 Total		1,559,645.67		1,799,922.63-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		8,902.48-		9,066.38-
	Major Account 480000 Total		8,902.48-		9,066.38-
	Fund 71620 Revenues Total		1,550,743.19		1,808,989.01-
	Fund 71620 Total	1,942,259.42	1,942,259.42	21,383,433.22	21,383,433.22

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>
Assets	100000	Assets				
		111100 GENERAL CASH	451,447.18-		7,752,775.18	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		132200 DUE FROM OTHER GOVERNMENT			45.25	
		139901 AR INVOICED (SYSTEM)	574,191.46		661,008.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)	160.00-		160.00-	
		139903 AR UNAPPLIED CASH (SYSTEM)	943.64-		10,318.53-	
		Fund 21710 Assets Total	121,640.64		8,406,351.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		155,602.75		167,961.26
		Fund 21710 Liabilities Total		155,602.75		167,961.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,430,782.56
		Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		85,601.45		800,037.29
		Major Account 450000 Total		85,601.45		800,037.29
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				350.00
		461300 PASS THRU GRANT-DAVID CITY		1,036,207.00		24,672,218.00
		465101 HANGAR LOAN REPAYMENT		23,579.00		275,657.50
		465102 FUEL LOAN REPAYMENT		2,593.33		18,153.31
		465104 PROJ REIMB-DAVID CITY		318.63		85,454.35
		465105 PROJ REIMB-WAYNE				190.11
		Major Account 460000 Total		1,062,697.96		25,052,023.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,195.54		161,779.31
		472100 SALE OF SUP & MAT		1,113.83		24,911.85
		474100 GENERAL BUSINESS FEES		914.47		4,851.30
		Major Account 470000 Total		15,223.84		191,542.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,640.08		100,857.30
		482100 LAND USE REVENUE		25,040.50		253,104.05
		483200 BUILDING & SPACE RENTAL		8,347.50		67,982.10
		483300 EQUIPMENT LEASE OR RENTA		2,714.72		70,888.89
		483301 RECEIPTS/RES LEFT ENGINE		132.00		4,428.30
		483302 RECEIPTS/RES RIGHT ENGINE		132.00		4,428.30

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				
	483303 RECEIPTS/RES AVIONICS		24.00		765.50
	483304 RECEIPTS/RES REFURBISH		24.00		1,280.00
	483305 RECEIPTS-DEPR RESERVES				686.00
	484100 OPERATING DONATIONS		1,200.00		1,450.00
	484500 REIMB NON-GOVT SOURCES		8.86		14,892.62
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		52,263.66		520,827.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				417.84
	493100 OPERATING TRANSFERS IN		14,274.03		100,206.55
	493101 TRANSFERS IN/RES LEFT ENGINE		96.50		348.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		96.50		348.50
	493103 TRANSFERS IN/RES AVIONICS		15.00		43.00
	493104 TRANSFERS IN/RES REFURBISH		27.00		139.00
	493105 TRANSFER IN/DEPRECIATION		16.00		128.00
	493200 OPERATING TRANSFERS OUT		251.00-		1,007.00-
	Major Account 490000 Total		14,274.03		100,624.39
	Fund 21710 Revenues Total		1,230,060.94		26,665,055.12
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SIDNEY	55,040.15		478,520.14	
	511300 PREMIUM PAY-CRACK FILLING			3,628.68	
	511400 ON CALL PAY	643.24		4,101.89	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	748.36		1,682.62	
	512100 VACATION LEAVE EXPENSE	20,232.14		72,061.63	
	512200 SICK LEAVE EXPENSE	8,350.65		48,704.98	
	512300 HOLIDAY LEAVE EXPENSE	10,038.71		34,005.32	
	512500 FUNERAL LEAVE EXPENSE	128.35		128.35	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-SIDNEY	7,127.19		48,186.02	
	515200 OASDI EXP-SIDNEY	6,829.17		46,076.18	
	515400 LIFE & ACC INS-SCRIBNER	17.28		126.72	
	515500 HEALTH INS EXP-FALLS CITY	12,040.40		86,245.28	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	121,195.64		837,137.77	
Expenditures	520000 Operating Expenses				

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	819.44		5,910.19	
	521177 POSTAGE DUE-PLATTSMTH			156.25	
	521200 COM EXPENSE - VOICE/DATA	1,059.37		8,142.53	
	521290 COM EXPENSE - DATA ONLY	1,226.74		16,780.49	
	521300 FREIGHT EXPENSE	28.85		303.32	
	521400 DATA PROCESSING EXPENSE	280.63		1,893.32	
	521500 HR ADVERTISMNT-SCRIBNER	140.95		7,269.66	
	521900 AWARDS EXPENSE			314.13	
	522100 DUES & SUBSCRIPTION EXP	1,127.74		14,807.35	
	522200 CONF REGISTR-FAA/DOT	1,525.00		3,935.00	
	523201 GAS SERVICE - KINGAIR	164.71		655.49	
	523202 ELECTRICITY-KNGAIR	2,210.95		13,537.80	
	523203 WATER	10.09		59.68	
	523204 SEWER	6.79		37.21	
	523207 PROPANE - MANAGER HOUSE	907.84		1,091.72	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 FAA-SPACE RENTAL-OPS	28,370.52		87,053.21	
	525500 RENT EXP-OTHER PERS PROP	912.50		2,395.50	
	526100 REP & MAINT-REAL PROPERT	3.98		14.47	
	526101 R & M - BLDGS & OTH REAL PROP			9,269.95	
	527100 REP & MAINT-OFFICE EQUIP			207.34	
	527200 REP & MAINT-MOTOR VEHICL			1,437.76	
	527600 REP & MAINT-HOUSE/INST E			65.80	
	527800 REP & MAINT-OTHER PROPER			6,280.03	
	527806 LB1016 MAINT/INSP EXPS			1,509.88	
	527810 MAINT & INSPECT-OTH AG TRVL	50.00		8,583.82	
	531100 OFC SUPPS-AG LAND-HVD	436.96		2,130.63	
	532100 NON-CAPITALIZED EQUIP PU			1,579.51	
	533100 HOUSEHOLD & INSTIT EXP	88.50		364.43	
	533900 HR RELATED FOOD EXPENSE			78.80	
	534500 AGRICULTURAL SUPPLIES EX			569.80	
	534700 ENG TECH & COMM SUP EXP			4,778.05	
	534800 CONSTR SUPPLY-GRAIN STORAGE	1,335.78		5,374.13	
	534801 PAINT			98.05	
	534802 TAR			36.31	
	534803 OTHER SUPPLIES-TARPOT			13.09	
	538101 GAS & OIL-PIREPS	2,715.56		36,761.93	
	538102 OTHER VEH SUPPLIES	384.26		4,117.76	

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				
	541100 ACCTG & AUDITING SERVICES	2,479.75		7,771.25	
	541700 LEGAL RELATED EXP-O'NEILL			28.00	
	542500 ENGR SVCS-SCRIBNER	10,605.00		63,630.00	
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	547100 TMS DEFNSV-DRIVNG CRSE	189.00		34,778.00	
	548700 REFUSE/RECYCLING	77.79		538.53	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVCS-BUILDINGS			6,400.00	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			1,336.23	
	556100 INSURANCE EXPENSE			31,756.97	
	556300 SURETY & NOTARY BONDS			79.22	
	558100 INVENTORIES FOR RESALE			20,614.92	
	559100 OTHER OPERATING EXP	14.00		14.00	
	559101 INTERNAL SERVICE EXPENSE			2,022.53	
	Major Account 520000 Total	55,357.02		440,493.78	
Expenditures	570000 Travel Expenses				
	571100 RM & BOARD-OPS-FAA	745.50		15,238.71	
	571101 EMPLOYEE MEALS-CRACK SEALING			54.79	
	571102 LODGING EXPENSE			813.20	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL	22.52		210.57	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO	327.20		1,765.28	
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,368.69		10,526.65	
	573177 CAR RENTAL-F3HSI13			756.76	
	574500 PRSNL MILEAGE- PCI	222.17		3,449.98	
	574577 PRSNL MILGE-F30G310-TECUMSEH			238.64	
	575100 MISC TRAVEL XPNS-FAA/DOT			135.75	
	Major Account 570000 Total	2,686.08		33,762.27	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV	51,786.31		735,275.76	
	593102 AIP-STATE SHARE-GORDON 08	2,239.67			
	593103 STATE GRANT-WAYNE			8,358.40	
	594101 AIP FED SHARE-DAVID CITY	1,032,998.00		24,669,009.00	
	594102 AIP STATE SHARE-GORDON	2,239.67		115,000.00	
	599100 OTHER GOVERNMENT AID			18,410.16	
	Major Account 590000 Total	1,084,784.31		25,546,053.32	
	Fund 21710 Expenditures Total	1,264,023.05		26,857,447.14	

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	590000 Government Aid				
	Fund 21710 Total	<u>1,385,663.69</u>	<u>1,385,663.69</u>	<u>35,263,798.94</u>	<u>35,263,798.94</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	36,340.78-		6,649,600.02	
	Fund 61700 Assets Total	36,340.78-		6,649,600.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,737,668.17
	Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,016.76		103,103.63
	481200 GAIN OR LOSS-SALE OF INV		37,069.43-		90,489.12-
	Major Account 480000 Total		22,052.67-		12,614.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,274.03-		100,206.55-
	Major Account 490000 Total		14,274.03-		100,206.55-
	Fund 61700 Revenues Total		36,326.70-		87,592.04-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14.08		476.11	
	Major Account 520000 Total	14.08		476.11	
	Fund 61700 Expenditures Total	14.08		476.11	
	Fund 61700 Total	36,326.70-	36,326.70-	6,650,076.13	6,650,076.13

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	14,049.69-		291,827.16	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	14,049.69-		291,832.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,176.99
	Fund 20750 Fund Equity Total				199,176.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		312.50		2,817.93
	474100 GENERAL BUSINESS FEES		20,520.00		358,650.00
	Major Account 470000 Total		20,832.50		361,467.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.35		1,857.02
	Major Account 480000 Total		422.35		1,857.02
	Fund 20750 Revenues Total		21,254.85		363,324.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,617.72		134,987.46	
	511800 COMPENSATORY TIME PAID			692.35	
	512100 VACATION LEAVE EXPENSE	4,737.76		14,850.08	
	512200 SICK LEAVE EXPENSE	626.85		6,282.76	
	512300 HOLIDAY LEAVE EXPENSE	2,713.92		9,183.42	
	512500 FUNERAL LEAVE EXPENSE			87.79	
	515100 RETIREMENT PLANS EXPENSE	1,624.61		12,437.10	
	515200 FICA EXPENSE	1,528.45		11,784.55	
	515400 LIFE & ACCIDENT INS EXP	4.99		34.76	
	515500 HEALTH INSURANCE EXPENSE	4,328.90		30,454.10	
	516500 WORKERS COMP PREMIUMS			2,841.21	
	Major Account 510000 Total	29,183.20		223,635.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.88		304.07	
	521200 COM EXPENSE - VOICE/DATA	557.67		2,387.55	
	521290 COM EXPENSE - DATA ONLY	.13		10.73	
	521400 DATA PROCESSING EXPENSE	927.30		8,596.28	
	521500 PUBLICATION & PRINT EXP	1.53		1,207.72	
	522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
	522200 CONFERENCE REGISTRATION	480.00		1,215.00	
	524600 RENT EXPENSE-BUILDINGS	260.49		2,052.35	

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				
	524900 RENT EXP-DEPR SURCHARGE	105.82		844.68	
	527200 REP & MAINT-MOTOR VEHICL	5.17		118.73	
	531100 OFFICE SUPPLIES EXPENSE	19.71		216.34	
	532100 NON-CAPITALIZED EQUIP PU	112.56		206.56	
	533132 UNIFORMS/CLOTHING			44.00	
	534947 DATA PROCESSING SUPPLIES	93.86		259.70	
	538100 VEHICLE & EQUIP SUP EXP			126.96	
	538182 GAS EXPENSE	57.26		246.69	
	541100 ACCTG & AUDITING SERVICES			605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE			7.29	
	559100 OTHER OPERATING EXP	22.43		236.11	
	Major Account 520000 Total	<u>2,728.81</u>		<u>19,065.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	876.88		7,180.65	
	572100 COMMERCIAL TRANSPORTATIO			153.38	
	573100 STATE-OWNED TRANSPORT	2,515.65		20,481.64	
	574500 PERSONAL VEHICLE MILEAGE			92.61	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	<u>3,392.53</u>		<u>27,968.28</u>	
	Fund 20750 Expenditures Total	<u>35,304.54</u>		<u>270,669.78</u>	
	Fund 20750 Total	<u>21,254.85</u>	<u>21,254.85</u>	<u>562,501.94</u>	<u>562,501.94</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,594.58-		37,328.29	
		Fund 20755 Assets Total	1,594.58-		37,328.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,911.84
		Fund 20755 Fund Equity Total				49,911.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.75		552.90
		Major Account 480000 Total		70.75		552.90
		Fund 20755 Revenues Total		70.75		552.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	963.46		7,045.74	
		512100 VACATION LEAVE EXPENSE	90.33		1,260.90	
		512200 SICK LEAVE EXPENSE			150.19	
		512300 HOLIDAY LEAVE EXPENSE	150.54		511.85	
		515100 RETIREMENT PLANS EXPENSE	90.19		671.52	
		515200 FICA EXPENSE	84.04		629.83	
		515400 LIFE & ACCIDENT INS EXP	.25		1.67	
		515500 HEALTH INSURANCE EXPENSE	268.09		1,865.72	
		516500 WORKERS COMP PREMIUMS			157.60	
		Major Account 510000 Total	1,646.90		12,295.02	
Expenditures	520000	Operating Expenses				
		538182 GAS EXPENSE	18.43		79.55	
		541100 ACCTG & AUDITING SERVICES			318.99	
		541400 HRMS ASSESSMENT			16.92	
		559100 OTHER OPERATING EXP			72.74	
		Major Account 520000 Total	18.43		488.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			111.61	
		572100 COMMERCIAL TRANSPORTATIO			241.62	
		Major Account 570000 Total			353.23	
		Fund 20755 Expenditures Total	1,665.33		13,136.45	
		Fund 20755 Total	70.75	70.75	50,464.74	50,464.74

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	80.52-		7,769.76	
		139901 AR INVOICED (SYSTEM)	350.00-		950.00	
		Fund 20760 Assets Total	430.52-		8,719.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,600.51
		Fund 20760 Fund Equity Total				9,600.51
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				1,950.00
		Major Account 470000 Total				1,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.12		104.62
		Major Account 480000 Total		14.12		104.62
		Fund 20760 Revenues Total		14.12		2,054.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	236.74		2,003.44	
		512100 VACATION LEAVE EXPENSE	35.51		160.29	
		512200 SICK LEAVE EXPENSE	3.95		31.57	
		512300 HOLIDAY LEAVE EXPENSE	39.45		120.63	
		515100 RETIREMENT PLANS EXPENSE	23.66		173.55	
		515200 FICA EXPENSE	23.03		169.46	
		515400 LIFE & ACCIDENT INS EXP	.04		.28	
		515500 HEALTH INSURANCE EXPENSE	20.22		145.33	
		516500 WORKERS COMP PREMIUMS			41.31	
		Major Account 510000 Total	382.60		2,845.86	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1.87	
		534600 ED & RECREATIONAL SUP EX			3.42	
		541100 ACCTG & AUDITING SERVICES			7.92	
		541400 HRMS ASSESSMENT			4.43	
		559100 OTHER OPERATING EXP			1.81	
		Major Account 520000 Total			19.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	48.88		48.88	
		572100 COMMERCIAL TRANSPORTATIO	13.16		19.05	
		574500 PERSONAL VEHICLE MILEAGE			2.13	
		Major Account 570000 Total	62.04		70.06	

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>
Expenditures	570000 Travel Expenses				
	Fund 20760 Expenditures Total	<u>444.64</u>		<u>2,935.37</u>	
	Fund 20760 Total	<u>14.12</u>	<u>14.12</u>	<u>11,655.13</u>	<u>11,655.13</u>

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	340.21		75,804.09	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	340.21		76,824.09	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		27.36-		19.02-
		Fund 20780 Liabilities Total		27.36-		19.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,191.55
		Fund 20780 Fund Equity Total				73,191.55
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		928.46		8,329.42
		474100 GENERAL BUSINESS FEES		.95		5.83
		Major Account 470000 Total		929.41		8,335.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.29		912.13
		Major Account 480000 Total		133.29		912.13
		Fund 20780 Revenues Total		1,062.70		9,247.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187.36		1,366.68	
		512100 VACATION LEAVE EXPENSE	11.36		162.95	
		512200 SICK LEAVE EXPENSE			71.40	
		512300 HOLIDAY LEAVE EXPENSE	28.39		96.54	
		515100 RETIREMENT PLANS EXPENSE	17.02		127.20	
		515200 FICA EXPENSE	16.33		122.65	
		515400 LIFE & ACCIDENT INS EXP	.09		.64	
		515500 HEALTH INSURANCE EXPENSE	40.46		282.75	
		516500 WORKERS COMP PREMIUMS			29.72	
		Major Account 510000 Total	301.01		2,260.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	127.35		1,241.34	
		524600 RENT EXPENSE-BUILDINGS	236.47		1,889.44	
		541100 ACCTG & AUDITING SERVICES			12.33	
		541400 HRMS ASSESSMENT			3.19	
		559100 OTHER OPERATING EXP	30.30		188.99	
		Major Account 520000 Total	394.12		3,335.29	
		Fund 20780 Expenditures Total	695.13		5,595.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	<u>1,035.34</u>	<u>1,035.34</u>	<u>82,419.91</u>	<u>82,419.91</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	1,866.81-		653,235.57	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		139901 AR INVOICED (SYSTEM)	2,240.00-			
		Fund 20790 Assets Total	4,106.81-		655,310.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				762,343.93
		Fund 20790 Fund Equity Total				762,343.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		10,260.00		179,325.00
		474152 DEALERS		3,850.00		33,675.00
		474174 AERIAL APPLICATOR LICENSE FEE		6,300.00		6,900.00
		Major Account 470000 Total		20,410.00		219,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,047.89		8,126.41
		484500 REIMB NON-GOVT SOURCES				835.66
		485100 FINES FORFEITS & PENALTI		4,287.50		4,607.50
		Major Account 480000 Total		5,335.39		13,569.57
		Fund 20790 Revenues Total		25,745.39		233,469.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,053.00		109,141.62	
		512100 VACATION LEAVE EXPENSE	2,093.01		15,745.65	
		512200 SICK LEAVE EXPENSE	389.61		5,753.52	
		512300 HOLIDAY LEAVE EXPENSE	1,816.05		7,350.97	
		512500 FUNERAL LEAVE EXPENSE	211.08		592.61	
		512600 CIVIL LEAVE EXPENSE	24.98		24.98	
		512700 INJURY LEAVE EXPENSE	24.95		56.00	
		515100 RETIREMENT PLANS EXPENSE	1,084.65		10,597.70	
		515200 FICA EXPENSE	1,009.73		10,016.23	
		515400 LIFE & ACCIDENT INS EXP	3.57		30.03	
		515500 HEALTH INSURANCE EXPENSE	3,315.41		27,184.77	
		516500 WORKERS COMP PREMIUMS			1,894.56	
		Major Account 510000 Total	17,026.04		188,388.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,196.10		11,753.04	
		521200 COM EXPENSE - VOICE/DATA	174.29		1,230.08	
		521290 COM EXPENSE - DATA ONLY	.18		15.02	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	142.50		377.36	
	521400 DATA PROCESSING EXPENSE	1,685.53		13,440.80	
	521500 PUBLICATION & PRINT EXP	2,128.47		2,942.44	
	521900 AWARDS EXPENSE	19.00		23.95	
	522100 DUES & SUBSCRIPTION EXP	84.00		151.20	
	522200 CONFERENCE REGISTRATION			244.04	
	523100 UTILITIES EXPENSE			60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	930.73		7,901.44	
	524900 RENT EXP-DEPR SURCHARGE	886.18		7,124.84	
	527200 REP & MAINT-MOTOR VEHICL	10.81		234.56	
	527800 REP & MAINT-OTHER PROPER	21.12		28.32	
	531100 OFFICE SUPPLIES EXPENSE	28.99		257.07	
	532100 NON-CAPITALIZED EQUIP PU	112.56		206.56	
	532101 NON CAPITALIZED COMPUTER EQUIP			615.86	
	533100 HOUSEHOLD & INSTIT EXP			69.79	
	533132 UNIFORMS/CLOTHING			446.00	
	534500 AGRICULTURAL SUPPLIES EX			123.94	
	534900 MISCELLANEOUS SUP EXP	1.52		28.76	
	534947 DATA PROCESSING SUPPLIES	1.44		200.19	
	538100 VEHICLE & EQUIP SUP EXP			149.20	
	538182 GAS EXPENSE	96.43		1,478.28	
	538183 OIL EXPENSE	21.85		82.15	
	541100 ACCTG & AUDITING SERVICES			482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES			55,292.50	
	549100 LAUNDRY SERVICES	18.84		64.47	
	554900 OTHER CONTRACTUAL SERVICES			41,476.37	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	556100 INSURANCE EXPENSE			2,701.44	
	559100 OTHER OPERATING EXP	56.65		632.52	
	Major Account 520000 Total	12,617.19		150,211.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.92		657.41	
	572100 COMMERCIAL TRANSPORTATIO			450.20	
	573100 STATE-OWNED TRANSPORT	72.49		526.62	
	574500 PERSONAL VEHICLE MILEAGE	77.56		215.56	
	575100 MISC TRAVEL EXPENSE			53.14	
	Major Account 570000 Total	208.97		1,902.93	

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				
	Fund 20790 Expenditures Total	<u>29,852.20</u>		<u>340,502.93</u>	
	Fund 20790 Total	<u>25,745.39</u>	<u>25,745.39</u>	<u>995,813.50</u>	<u>995,813.50</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	146,922.52		792,515.26	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	146,922.52		793,120.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		161.00-		
	211900 AAI DUE TO VENDOR (SYSTE		72.35		123.53
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		88.65-		126.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,856.26
	Fund 20810 Fund Equity Total				799,856.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		105,937.21		459,950.55
	455192 SMALL PKG TONNAGE FEES		112,975.00		116,950.00
	Major Account 450000 Total		218,912.21		576,900.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,965.00		27,285.00
	Major Account 470000 Total		4,965.00		27,285.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,196.64		10,238.27
	484500 REIMB NON-GOVT SOURCES				150.01
	485100 FINES FORFEITS & PENALTI		5.00		2,716.56
	Major Account 480000 Total		1,201.64		13,104.84
	Fund 20810 Revenues Total		225,078.85		617,290.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,219.98		286,054.82	
	511800 COMPENSATORY TIME PAID			61.86	
	512100 VACATION LEAVE EXPENSE	3,427.94		28,619.93	
	512200 SICK LEAVE EXPENSE	1,316.82		19,137.27	
	512300 HOLIDAY LEAVE EXPENSE	5,195.72		16,602.01	
	512500 FUNERAL LEAVE EXPENSE	613.37		937.04	
	515100 RETIREMENT PLANS EXPENSE	3,128.02		24,067.48	
	515200 FICA EXPENSE	2,910.79		22,601.34	
	515400 LIFE & ACCIDENT INS EXP	10.06		73.51	
	515500 HEALTH INSURANCE EXPENSE	9,146.17		64,113.52	
	516500 WORKERS COMP PREMIUMS			6,210.74	

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				
	Major Account 510000 Total	56,968.87		468,479.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	574.41		2,498.84	
	521200 COM EXPENSE - VOICE/DATA	329.02		2,889.91	
	521290 COM EXPENSE - DATA ONLY	.18		15.02	
	521300 FREIGHT EXPENSE	7.46		7.46	
	521400 DATA PROCESSING EXPENSE	3,557.31		31,157.71	
	521500 PUBLICATION & PRINT EXP	116.77-		442.53	
	521900 AWARDS EXPENSE	19.00		19.00	
	522100 DUES & SUBSCRIPTION EXP	260.09		587.57	
	522200 CONFERENCE REGISTRATION	350.00		2,732.00	
	524600 RENT EXPENSE-BUILDINGS	5,121.13		41,086.91	
	524900 RENT EXP-DEPR SURCHARGE	836.19		7,241.36	
	527200 REP & MAINT-MOTOR VEHICL	97.68		639.57	
	527800 REP & MAINT-OTHER PROPER	165.09		3,683.53	
	531100 OFFICE SUPPLIES EXPENSE	104.82		503.05	
	532100 NON-CAPITALIZED EQUIP PU	112.56		260.06	
	532101 NON-CAPITAL COMPUTER EQUIP			748.16	
	533100 HOUSEHOLD & INSTIT EXP			320.43	
	533132 UNIFORMS/CLOTHING			146.00	
	534500 AGRICULTURAL SUPPLIES EX	2.13		5.39	
	534600 ED & RECREATIONAL SUP EX			691.00	
	534700 ENG TECH & COMM SUP EXP			79.42	
	534900 MISCELLANEOUS SUP EXP			93.69	
	534947 DATA PROCESSING SUPPLIES	136.86		1,958.65	
	534948 AG SAMPLES	389.77		712.02	
	537100 LABORATORY SUP EXP	3,451.89		16,224.36	
	538100 VEHICLE & EQUIP SUP EXP	124.01		1,555.52	
	538182 GAS EXPENSE	743.14		4,507.04	
	538183 OIL EXPENSE	48.10		199.84	
	541100 ACCTG & AUDITING SERVICES			1,465.04	
	541400 HRMS ASSESSMENT			666.70	
	549100 LAUNDRY SERVICES	92.49		604.27	
	554900 OTHER CONTRACTUAL SERVICES	2,549.65		13,663.29	
	555200 SOFTWARE - NEW PURCHASES	497.00		495.46	
	556100 INSURANCE EXPENSE			4,239.02	
	559100 OTHER OPERATING EXP	47.89		734.67	
	Major Account 520000 Total	19,501.10		142,874.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	328.61		1,789.60	
	571600 MEALS-NOT TRAVEL STATUS			687.65	
	572100 COMMERCIAL TRANSPORTATIO	946.40		1,159.29	
	573100 STATE-OWNED TRANSPORT	293.86		2,297.15	
	574500 PERSONAL VEHICLE MILEAGE	28.84		521.30	
	Major Account 570000 Total	1,597.71		6,454.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,283.42	
	Major Account 580000 Total			1,283.42	
	Fund 20810 Expenditures Total	78,067.68		619,092.42	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,060.17	
	Fund 20810 Adjustments Total			5,060.17	
	Fund 20810 Total	<u>224,990.20</u>	<u>224,990.20</u>	<u>1,417,272.85</u>	<u>1,417,272.85</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,117.07		554,639.89	
		112200 DEPOSITS WITH VENDORS			50.00	
		Fund 20820 Assets Total	63,117.07		554,689.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.94		52.94
		Fund 20820 Liabilities Total		52.94		52.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				417,398.73
		Fund 20820 Fund Equity Total				417,398.73
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		89,814.73		361,940.53
		Major Account 450000 Total		89,814.73		361,940.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,075.00		24,270.00
		Major Account 470000 Total		6,075.00		24,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		891.24		6,409.66
		484500 REIMB NON-GOVT SOURCES				87.51
		485100 FINES FORFEITS & PENALTI				1,329.22
		Major Account 480000 Total		891.24		7,826.39
		Fund 20820 Revenues Total		96,780.97		394,036.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,116.47		115,495.20	
		511800 COMPENSATORY TIME PAID			26.14	
		512100 VACATION LEAVE EXPENSE	2,528.56		14,270.37	
		512200 SICK LEAVE EXPENSE	729.83		7,348.15	
		512300 HOLIDAY LEAVE EXPENSE	2,343.32		7,654.14	
		512500 FUNERAL LEAVE EXPENSE			120.52	
		512700 INJURY LEAVE EXPENSE	29.36		65.90	
		515100 RETIREMENT PLANS EXPENSE	1,403.83		10,856.08	
		515200 FICA EXPENSE	1,311.56		10,240.06	
		515400 LIFE & ACCIDENT INS EXP	4.48		31.60	
		515500 HEALTH INSURANCE EXPENSE	3,972.36		27,737.78	
		516500 WORKERS COMP PREMIUMS			2,459.38	
		Major Account 510000 Total	25,439.77		196,305.32	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	481.95		1,988.12	
	521200 COM EXPENSE - VOICE/DATA	293.55		2,027.00	
	521290 COM EXPENSE - DATA ONLY	.10		26.97	
	521300 FREIGHT EXPENSE	3.19		3.19	
	521400 DATA PROCESSING EXPENSE	2,074.90		15,285.71	
	521500 PUBLICATION & PRINT EXP	35.74		493.21	
	521900 AWARDS EXPENSE			5.82	
	522100 DUES & SUBSCRIPTION EXP	103.07		323.27	
	522200 CONFERENCE REGISTRATION			508.08	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	2,605.52		19,556.05	
	524900 RENT EXP-DEPR SURCHARGE	411.38		3,130.71	
	527200 REP & MAINT-MOTOR VEHICL	7.13		90.43	
	527800 REP & MAINT-OTHER PROPER	67.72		1,575.62	
	531100 OFFICE SUPPLIES EXPENSE	32.76		148.12	
	532100 NON-CAPITALIZED EQUIP PU	112.56		112.56	
	532101 NON-CAPITAL COMPUTER EQUIP			284.19	
	533100 HOUSEHOLD & INSTIT EXP			99.85	
	534900 MISCELLANEOUS SUP EXP	1.79		14.18	
	534947 DATA PROCESSING SUPPLIES	2.71		133.04	
	537100 LABORATORY SUP EXP	1,479.37		6,897.18	
	538100 VEHICLE & EQUIP SUP EXP			8.37	
	538182 GAS EXPENSE	123.96		827.14	
	538183 OIL EXPENSE	18.89		29.92	
	541100 ACCTG & AUDITING SERVICES			563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	35.51		212.01	
	555200 SOFTWARE - NEW PURCHASES	213.00		212.34	
	556100 INSURANCE EXPENSE			1,567.43	
	559100 OTHER OPERATING EXP	48.23		354.11	
	Major Account 520000 Total	8,153.03		56,772.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.24		720.21	
	572100 COMMERCIAL TRANSPORTATIO	16.31		374.50	
	573100 STATE-OWNED TRANSPORT	72.49		526.63	
	575100 MISC TRAVEL EXPENSE			1.60	
	Major Account 570000 Total	124.04		1,622.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			550.04	
	Major Account 580000 Total			550.04	
	Fund 20820 Expenditures Total	33,716.84		255,250.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,548.08	
	Fund 20820 Adjustments Total			1,548.08	
	Fund 20820 Total	<u>96,833.91</u>	<u>96,833.91</u>	<u>811,488.59</u>	<u>811,488.59</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,162.22		121,139.34	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		139901 AR INVOICED (SYSTEM)	2,348.12		2,348.12	
		Fund 20830 Assets Total	6,510.34		123,831.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,949.44
		Fund 20830 Fund Equity Total				90,949.44
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		14,405.10		88,685.05
		455195 EGG/TURKEY FEE REFUNDS		11,613.64		49,966.88
		455196 TURKEY FEES		547.53		17,411.68
		455197 EGG FEES IMPORTED EGGS		14,815.76		35,627.35
		Major Account 450000 Total		18,154.75		91,757.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.73		1,429.52
		484500 REIMB NON-GOVT SOURCES				4,056.36
		Major Account 480000 Total		217.73		5,485.88
		Fund 20830 Revenues Total		18,372.48		97,243.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			53.95	
		521500 PUBLICATION & PRINT EXP	6,256.00		14,843.73	
		521900 AWARDS EXPENSE			477.05	
		533100 HOUSEHOLD & INSTIT EXP			59.77	
		533900 FOOD EXPENSE			24.75	
		534946 PROMOTIONAL SUPPLIES			3,071.77	
		541100 ACCTG & AUDITING SERVICES			119.37	
		554900 OTHER CONTRACTUAL SERVICES	5,606.14		42,193.47	
		559100 OTHER OPERATING EXPENSE			539.74	
		Major Account 520000 Total	11,862.14		61,383.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			786.60	
		571600 MEALS-NOT TRAVEL STATUS			433.00	
		572100 COMMERCIAL TRANSPORTATIO			723.27	
		574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	
		575100 MISC TRAVEL EXPENSE			50.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,977.46	
	Fund 20830 Expenditures Total	11,862.14		64,361.06	
	Fund 20830 Total	<u>18,372.48</u>	<u>18,372.48</u>	<u>188,192.52</u>	<u>188,192.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,233.64		167,078.44	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	3,233.64		167,258.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,839.00		50,030.00
	Major Account 470000 Total		6,839.00		50,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.80		2,035.20
	484500 REIMB NON-GOVT SOURCES		725.00		734.00
	Major Account 480000 Total		1,017.80		2,769.20
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		747.93		747.93
	Major Account 490000 Total		747.93		747.93
	Fund 20840 Revenues Total		8,604.73		53,547.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,220.38		21,035.59	
	512100 VACATION LEAVE EXPENSE	673.75		2,470.54	
	512200 SICK LEAVE EXPENSE	132.41		693.86	
	512300 HOLIDAY LEAVE EXPENSE	434.14		1,432.55	
	515100 RETIREMENT PLANS EXPENSE	259.13		1,919.23	
	515200 FICA EXPENSE	231.90		1,734.34	
	515400 LIFE & ACCIDENT INS EXP	1.19		7.97	
	515500 HEALTH INSURANCE EXPENSE	1,288.49		8,904.53	
	516500 WORKERS COMP PREMIUMS			384.02	
	Major Account 510000 Total	5,241.39		38,582.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.76		96.93	
	521200 COM EXPENSE - VOICE/DATA			67.38	
	521290 COM EXPENSE - DATA ONLY			.50	
	521500 PUBLICATION & PRINT EXP			32.13	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	522200 CONFERENCE REGISTRATION			5.00	
	524700 RENT EXP-OTHER REAL PROP			284.60	

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				
	531100 OFFICE SUPPLIES EXPENSE	62.33		62.33	
	532100 NON-CAPITALIZED EQUIP PU			377.00	
	541100 ACCTG & AUDITING SERVICES			170.60	
	541400 HRMS ASSESSMENT			41.23	
	559100 OTHER OPERATING EXP	57.61		595.60	
	Major Account 520000 Total	129.70		1,739.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,312.19	
	571600 MEALS-NOT TRAVEL STATUS			87.12	
	572100 COMMERCIAL TRANSPORTATION			247.10	
	574500 PERSONAL VEHICLE MILEAGE			42.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,786.26	
	575100 MISC TRAVEL EXPENSE			76.02	
	Major Account 570000 Total			8,551.08	
	Fund 20840 Expenditures Total	5,371.09		48,873.01	
	Fund 20840 Total	8,604.73	8,604.73	216,131.45	216,131.45

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	747.93-			
	Fund 20841 Assets Total	747.93-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		747.93-		747.93-
	Major Account 490000 Total		747.93-		747.93-
	Fund 20841 Revenues Total		747.93-		747.93-
	Fund 20841 Total	747.93-	747.93-		

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	78.46		12,739.32	
	Fund 20842 Assets Total	78.46		12,739.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,134.99
	Fund 20842 Fund Equity Total				12,134.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		56.00		609.00
	Major Account 470000 Total		56.00		609.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.46		150.27
	Major Account 480000 Total		22.46		150.27
	Fund 20842 Revenues Total		78.46		759.27
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			154.94	
	Major Account 520000 Total			154.94	
	Fund 20842 Expenditures Total			154.94	
	Fund 20842 Total	78.46	78.46	12,894.26	12,894.26

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	470.76-		4,716.81	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	470.76-		4,801.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,737.24
		Fund 20850 Fund Equity Total				7,737.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.60		82.33
		Major Account 480000 Total		9.60		82.33
		Fund 20850 Revenues Total		9.60		182.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234.86		1,565.17	
		512100 VACATION LEAVE EXPENSE	47.46		352.37	
		512200 SICK LEAVE EXPENSE	3.06		80.44	
		512300 HOLIDAY LEAVE EXPENSE	40.74		122.23	
		515100 RETIREMENT PLANS EXPENSE	24.42		158.75	
		515200 FICA EXPENSE	22.42		147.05	
		515400 LIFE & ACCIDENT INS EXP	.09		.58	
		515500 HEALTH INSURANCE EXPENSE	107.31		643.94	
		516500 WORKERS COMP PREMIUMS			42.65	
		Major Account 510000 Total	480.36		3,113.18	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			4.58	
		Major Account 520000 Total			4.58	
		Fund 20850 Expenditures Total	480.36		3,117.76	
		Fund 20850 Total	9.60	9.60	7,919.57	7,919.57

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	3.49		1,972.08	
		Fund 20870 Assets Total	3.49		1,972.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,948.15
		Fund 20870 Fund Equity Total				1,948.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.49		23.93
		Major Account 480000 Total		3.49		23.93
		Fund 20870 Revenues Total		3.49		23.93
		Fund 20870 Total	3.49	3.49	1,972.08	1,972.08

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	51,178.35-		431,827.53	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	240.00		240.00	
		Fund 20890 Assets Total	50,938.35-		433,222.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		463.91		320.91
		Fund 20890 Liabilities Total		463.91		320.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,971.45
		Fund 20890 Fund Equity Total				153,971.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,520.00		6,085.00
		474100 GENERAL BUSINESS FEES		1,358.43		329,643.80
		474113 INSP FEE-RETL FOOD STORE		295.62		44,145.31
		474114 INSP FEE-TEMP FOOD SERV		35.19		40,643.66
		474115 INSPECTION FEE-BAKERY		197.08		17,498.18
		474116 INSP FEE-FOOD PROCESSOR		626.43		26,857.81
		474117 INSP FEE-FOOD STORAGE EST		133.73		10,474.65
		474118 INSP FEE-FOOD VENDING				408.03
		474119 INSP FEE-MOBILE UNIT				2,109.36
		474121 INSP FEE-SALVAGE PROCESS				429.35
		474122 PERMIT FEE		4,857.60		39,933.25
		474158 INSP FEE-CONVENIENCE STOR		633.60		86,820.12
		474159 INSP FEE-LIC BEVERAGE EST		703.92		78,211.34
		474161 INSP FEE-PUSH CART		14.07		323.61
		474162 INSP FEE-LTD FOOD SERVICE		70.40		8,025.43
		474163 INSP FEE-COMMISSARY				2,928.68
		474164 INSP FEE-CATERER		267.46		26,126.15
		474173 INSP FEE-ITINERANT FOOD				4,781.02
		Major Account 470000 Total		10,713.53		725,444.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.02		5,886.50
		484500 REIMB NON-GOVT SOURCES				1,834.84
		485100 FINES FORFEITS & PENALTI		412.28		18,351.34
		486300 CLEARING ACCOUNT		3,485.05-		4,479.67-
		Major Account 480000 Total		2,174.75-		21,593.01
		Fund 20890 Revenues Total		8,538.78		747,037.76

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	21,837.50		212,822.04	
	511300 OVERTIME PAYMENTS	35.94		10,663.10	
	511800 COMPENSATORY TIME PAID	38.67		203.14	
	512100 VACATION LEAVE EXPENSE	7,144.01		20,473.37	
	512200 SICK LEAVE EXPENSE	967.22		6,115.78	
	512300 HOLIDAY LEAVE EXPENSE	4,338.93		14,583.28	
	512500 FUNERAL LEAVE EXPENSE	384.14		931.02	
	512700 INJURY LEAVE EXP			514.03	
	515100 RETIREMENT PLANS EXPENSE	2,601.90		19,941.38	
	515200 FICA EXPENSE	2,362.04		18,334.70	
	515400 LIFE & ACCIDENT INS EXP	9.26		63.10	
	515500 HEALTH INSURANCE EXPENSE	10,170.17		70,015.77	
	516500 WORKERS COMP PREMIUMS			4,507.00	
	Major Account 510000 Total	49,889.78		379,167.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	171.27		8,330.89	
	521200 COM EXPENSE - VOICE/DATA	458.35		1,123.10	
	521290 COM EXPENSE - DATA ONLY	.63		48.24	
	521300 FREIGHT EXPENSE			19.99	
	521400 DATA PROCESSING EXPENSE	1,678.16		12,409.28	
	521500 PUBLICATION & PRINT EXP	36.14		107.46	
	521900 AWARDS EXPENSE	38.50		56.58	
	522100 DUES & SUBSCRIPTION EXP	15.40		165.12	
	522200 CONFERENCE REGISTRATION			338.02	
	524600 RENT EXPENSE-BUILDINGS	1,216.59		9,581.96	
	524900 RENT EXP-DEPR SURCHARGE	217.51		2,225.94	
	527200 REP & MAINT-MOTOR VEHICL	275.00-		385.07-	
	527800 REP & MAINT-OTHER PROPER	12.72		1,255.94	
	531100 OFFICE SUPPLIES EXPENSE	39.52		133.15	
	532101 NON-CAPITALIZED COMPUTER EQUIP			235.93	
	533100 HOUSEHOLD & INSTIT EXP	1.48		68.27	
	534500 AGRICULTURAL SUPPLIES EX	12.74		43.48	
	534900 MISCELLANEOUS SUP EXP			.57	
	534947 DATA PROCESSING SUPPLIES	32.69		714.36	
	534948 AG SAMPLES			15.64	
	537100 LABORATORY SUP EXP	183.82		1,830.63	
	538100 VEHICLE & EQUIP SUP EXP			2.13	
	538182 GAS EXPENSE	10.94		98.15	
	538183 OIL EXPENSE			1.01	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,129.94	
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL			563.21	
	545100 CITY/COUNTY HEALTH DEPT			1,895.73	
	549100 LAUNDRY SERVICES	26.43		104.14	
	556100 INSURANCE EXPENSE			104.41	
	559100 OTHER OPERATING EXP	84.21		373.61	
	Major Account 520000 Total	3,962.10		43,075.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	902.14		9,113.09	
	571600 MEALS-NOT TRAVEL STATUS			1,609.60	
	572100 COMMERCIAL TRANSPORTATIO	83.64		115.64	
	573100 STATE-OWNED TRANSPORT	4,794.69		28,826.62	
	574500 PERSONAL VEHICLE MILEAGE	258.69		3,226.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,900.63	
	575100 MISC TRAVEL EXPENSE	50.00		71.50	
	Major Account 570000 Total	6,089.16		45,863.89	
	Fund 20890 Expenditures Total	59,941.04		468,107.22	
	Fund 20890 Total	9,002.69	9,002.69	901,330.12	901,330.12

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	253.07		68,006.46	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	253.07		68,357.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,871.00
		Fund 21780 Liabilities Total				1,871.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,262.85
		Fund 21780 Fund Equity Total				52,262.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,275.00		40,525.00
		Major Account 470000 Total		5,275.00		40,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.32		583.35
		Major Account 480000 Total		103.32		583.35
		Fund 21780 Revenues Total		5,378.32		41,108.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,662.05		13,366.41	
		512100 VACATION LEAVE EXPENSE	29.87		1,357.62	
		512200 SICK LEAVE EXPENSE	138.52		768.21	
		512300 HOLIDAY LEAVE EXPENSE	261.50		886.72	
		515100 RETIREMENT PLANS EXPENSE	156.66		1,226.36	
		515200 FICA EXPENSE	151.76		1,195.23	
		515400 LIFE & ACCIDENT INS EXP	.32		2.23	
		515500 HEALTH INSURANCE EXPENSE	190.33		1,324.52	
		516500 WORKERS COMP PREMIUMS			273.76	
		Major Account 510000 Total	2,591.01		20,401.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.38		287.06	
		521400 DATA PROCESSING EXPENSE	171.66		1,271.28	
		521500 PUBLICATION & PRINT EXP			9.65	
		521900 AWARDS EXPENSE			82.50	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	17.30		136.59	
		524900 RENT EXP-DEPR SURCHARGE	7.09		56.61	
		527200 REP & MAINT-MOTOR VEHICL			7.24	

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			21.51	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUPPLIES			.89	
	534948 AG SAMPLES			52.05	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE	.40		29.31	
	538183 OIL EXPENSE			.10	
	541100 ACCTG & AUDITING SERVICES			64.66	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES	2,226.00		3,339.00	
	559100 OTHER OPERATING EXP	62.41		118.74	
	Major Account 520000 Total	<u>2,534.24</u>		<u>5,760.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			669.27	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total			<u>723.47</u>	
	Fund 21780 Expenditures Total	<u>5,125.25</u>		<u>26,884.74</u>	
	Fund 21780 Total	<u>5,378.32</u>	<u>5,378.32</u>	<u>95,242.20</u>	<u>95,242.20</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,039.64		187,643.46	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	18.30-		280.00	
		Fund 21790 Assets Total	19,021.34		188,854.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102.37-		
		Fund 21790 Liabilities Total		102.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,975.94
		Fund 21790 Fund Equity Total				252,975.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,919.24		102,349.74
		471112 CORN BORER LICENSE FEES		900.00		4,618.75
		474151 NURSERY GROWER		350.00		490.00
		474153 FIELD INSPECTIONS		100.20		4,494.86
		474155 CORN BORER CERTIFICATES		6.25		631.25
		474176 NURSERY LICENSE		31,310.00		114,183.00
		Major Account 470000 Total		55,585.69		226,767.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.08		2,229.96
		485100 FINES FORFEITS & PENALTI				3,712.50
		Major Account 480000 Total		234.08		5,942.46
		Fund 21790 Revenues Total		55,819.77		232,710.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,179.46		117,445.16	
		511300 OVERTIME PAYMENTS			5,467.77	
		511800 COMPENSATORY TIME PAID			105.93	
		512100 VACATION LEAVE EXPENSE	2,603.60		10,847.09	
		512200 SICK LEAVE EXPENSE	132.27		2,259.03	
		512300 HOLIDAY LEAVE EXPENSE	1,814.00		7,206.06	
		512700 INJURY LEAVE EXP			470.65	
		515100 RETIREMENT PLANS EXPENSE	1,102.89		10,767.78	
		515200 FICA EXPENSE	986.53		9,971.93	
		515400 LIFE & ACCIDENT INS EXP	5.21		33.79	
		515500 HEALTH INSURANCE EXPENSE	5,002.42		34,908.63	
		516500 WORKERS COMP PREMIUMS			2,543.06	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	21,826.38		202,026.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	156.10		823.34	
	521200 COM EXPENSE - VOICE/DATA	684.47		2,659.87	
	521290 COM EXPENSE - DATA ONLY	.24		20.40	
	521300 FREIGHT EXPENSE	1,827.04		1,827.04	
	521400 DATA PROCESSING EXPENSE	1,840.08		25,039.16	
	521500 PUBLICATION & PRINT EXP	2,461.85		10,211.07	
	522100 DUES & SUBSCRIPTION EXP	648.00		2,828.50	
	522200 CONFERENCE REGISTRATION			2,168.55	
	524600 RENT EXPENSE-BUILDINGS	332.02		2,544.88	
	524744 EXHIBIT SPACE			625.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		954.05	
	525500 RENT EXP-OTHER PERS PROP			170.00	
	527200 REP & MAINT-MOTOR VEHICL			187.10	
	531100 OFFICE SUPPLIES EXPENSE			660.83	
	533100 HOUSEHOLD & INSTIT EXP			236.05	
	533132 UNIFORMS/CLOTHING			339.15	
	533900 FOOD EXPENSE			100.98	
	534500 AGRICULTURAL SUPPLIES EX			1,539.66	
	534600 ED & RECREATIONAL SUP EX			86.89	
	534900 MISCELLANEOUS SUP EXP			50.24	
	534946 PROMOTIONAL SUP EXP	4,600.00		4,600.00	
	534947 DATA PROCESSING SUPPLIES	8.20		55.40	
	538100 VEHICLE & EQUIP SUP EXP			392.02	
	538182 GAS EXPENSE	938.34		4,385.81	
	538183 OIL EXPENSE			146.16	
	541100 ACCTG & AUDITING SERVICES			561.68	
	541400 HRMS ASSESSMENT			272.99	
	545000 LABORATORY SERVICES			2,605.00	
	554900 OTHER CONTRACTUAL SERVICES			27,000.00	
	556100 INSURANCE EXPENSE			415.00	
	559100 OTHER OPERATING EXP	212.67		486.93	
	Major Account 520000 Total	13,828.53		93,993.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	492.31		10,771.37	
	571600 MEALS-NOT TRAVEL STATUS			3.26	
	572100 COMMERCIAL TRANSPORTATIO	73.99		1,765.96	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	474.85		5,458.72	
	574500 PERSONAL VEHICLE MILEAGE			415.04	
	575100 MISC TRAVEL EXPENSE			57.61	
	Major Account 570000 Total	<u>1,041.15</u>	<u>                    </u>	<u>18,471.96</u>	<u>                    </u>
	Fund 21790 Expenditures Total	<u>36,696.06</u>	<u>                    </u>	<u>314,492.59</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			17,661.05-	
	Fund 21790 Adjustments Total	<u>                    </u>	<u>                    </u>	<u>17,661.05-</u>	<u>                    </u>
	Fund 21790 Total	<u>55,717.40</u>	<u>55,717.40</u>	<u>485,686.00</u>	<u>485,686.00</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	2,425.19-		64,524.28	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	2,425.19-		64,534.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,370.86
		Fund 21800 Fund Equity Total				34,370.86
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				13.97
		454601 USDA SORGHUM EXCISE TAX				.06
		Major Account 450000 Total				14.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44,450.00
		Major Account 470000 Total				44,450.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.46		172.88
		Major Account 480000 Total		124.46		172.88
		Fund 21800 Revenues Total		124.46		44,636.91
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			25.76	
		554900 OTHER CONTRACTUAL SERVICES	2,549.65		15,889.86	
		559100 OTHER OPERATING EXP			5.87	
		Major Account 520000 Total	2,549.65		15,921.49	
		Fund 21800 Expenditures Total	2,549.65		15,921.49	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,448.00-	
		Fund 21800 Adjustments Total			1,448.00-	
		Fund 21800 Total	124.46	124.46	79,007.77	79,007.77

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,298.54		67,816.98	
		112200 DEPOSITS WITH VENDORS			25.00	
		139901 AR INVOICED (SYSTEM)			6.09	
		Fund 21810 Assets Total	16,298.54		67,848.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,701.74
		Fund 21810 Fund Equity Total				14,701.74
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				6,300.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				12,000.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT				2,550.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				12,000.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		27,568.99		132,199.18
		474171 MILK INSP-MILK PROCESSED		7,942.24		39,222.74
		474172 MILK INSP-COMPONENTS PROC		1,572.41		9,279.41
		Major Account 470000 Total		37,083.64		214,551.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.81		358.16
		484500 REIMB NON-GOVT SOURCES				17.50
		Major Account 480000 Total		99.81		375.66
		Fund 21810 Revenues Total		37,183.45		214,926.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,431.93		69,850.38	
		511300 OVERTIME PAYMENTS			819.84	
		511800 COMPENSATORY TIME PAID	28.61		229.62	
		512100 VACATION LEAVE EXPENSE	1,842.71		8,831.56	
		512200 SICK LEAVE EXPENSE	2,052.81		3,910.57	
		512300 HOLIDAY LEAVE EXPENSE	1,524.70		4,920.42	
		512500 FUNERAL LEAVE EXPENSE			63.15	
		515100 RETIREMENT PLANS EXPENSE	889.61		6,636.06	
		515200 FICA EXPENSE	852.72		6,416.53	
		515400 LIFE & ACCIDENT INS EXP	2.62		17.93	
		515500 HEALTH INSURANCE EXPENSE	1,801.09		11,640.13	

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				
		516500 WORKERS COMP PREMIUMS			1,522.04	
		Major Account 510000 Total	15,426.80		114,858.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.07		54.84	
		521200 COM EXPENSE - VOICE/DATA	31.40		547.25	
		521300 FREIGHT EXPENSE	84.75		1,201.66	
		521400 DATA PROCESSING EXPENSE	1,391.40		11,380.69	
		521500 PUBLICATION & PRINT EXP	16.04		230.77	
		521900 AWARDS EXPENSE			15.06	
		522100 DUES & SUBSCRIPTION EXP	21.00		85.40	
		522200 CONFERENCE REGISTRATION			159.63	
		524600 RENT EXPENSE-BUILDINGS	1,314.61		10,370.31	
		524900 RENT EXP-DEPR SURCHARGE	356.30		2,391.13	
		527100 REP & MAINT-OFFICE EQUIP			86.17	
		527200 REP & MAINT-MOTOR VEHICL	159.95		745.42	
		527800 REP & MAINT-OTHER PROPER	14.39		400.55	
		531100 OFFICE SUPPLIES EXPENSE	30.25		156.45	
		532101 NON-CAPITALIZED COMPUTER EQUIP			716.06	
		533100 HOUSEHOLD & INSTIT EXP			74.37	
		534500 AGRICULTURAL SUPPLIES EX			3.14	
		534800 CONST & MAINT SUP EXP			2.43	
		534900 MISCELLANEOUS SUP EXP			13.18	
		534947 DATA PROCESSING SUPPLIES	8.75		662.46	
		534948 AG SAMPLES			108.29	
		537100 LABORATORY SUP EXP	588.71		5,547.39	
		537172 EQUIPMENT REPAIR PARTS			21.07	
		538100 VEHICLE & EQUIP SUP EXP			2.42	
		538182 GAS EXPENSE	43.54		98.37	
		538183 OIL EXPENSE			1.12	
		541100 ACCTG & AUDITING SERVICES			342.64	
		541400 HRMS ASSESSMENT			163.38	
		542100 SOS TEMP SERV - PERSONNEL	60.71		1,140.52	
		549100 LAUNDRY SERVICES	16.66		87.45	
		556100 INSURANCE EXPENSE			134.60	
		559100 OTHER OPERATING EXP			127.39	
		Major Account 520000 Total	4,153.53		37,071.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	293.73		965.64	

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				
	572100 COMMERCIAL TRANSPORTATIO	7.90		281.60	
	573100 STATE-OWNED TRANSPORT	1,002.95		8,425.25	
	574500 PERSONAL VEHICLE MILEAGE			146.33	
	575100 MISC TRAVEL EXPENSE			32.00	
	Major Account 570000 Total	<u>1,304.58</u>		<u>9,850.82</u>	
	Fund 21810 Expenditures Total	<u>20,884.91</u>		<u>161,780.66</u>	
	Fund 21810 Total	<u>37,183.45</u>	<u>37,183.45</u>	<u>229,628.73</u>	<u>229,628.73</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,205.13		153,106.37	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	4,205.13		153,166.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,427.63
		Fund 21820 Fund Equity Total				106,427.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		3,600.00
		474125 INSP FEE-AUCTION MARKET		69,886.08		337,435.75
		474147 LIVESTOCK DEALER LICENSE				8,350.00
		474148 AUCTION MKT LICENSE				1,950.00
		Major Account 470000 Total		70,186.08		351,335.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.02		1,578.65
		Major Account 480000 Total		305.02		1,578.65
		Fund 21820 Revenues Total		70,491.10		352,914.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	309.36		3,044.45	
		515100 RETIREMENT PLANS EXPENSE	23.17		227.96	
		515200 FICA EXPENSE	22.15		218.83	
		515400 LIFE & ACCIDENT INS EXP	.05		.46	
		515500 HEALTH INSURANCE EXPENSE	56.56		521.23	
		516500 WORKERS COMP PREMIUMS			69.52	
		Major Account 510000 Total	411.29		4,082.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.23		239.18	
		521200 COM EXPENSE - VOICE/DATA	12.88		207.83	
		521400 DATA PROCESSING EXPENSE	11.70		81.90	
		531100 OFFICE SUPPLIES EXPENSE			2.31	
		534500 AGRICULTURAL SUPPLIES EX			.38	
		534947 DATA PROCESSING SUPPLIES			1.01	
		541100 ACCTG & AUDITING SERVICES			865.98	
		541400 HRMS ASSESSMENT			7.46	
		546800 VETERINARY SERVICES	65,763.03		299,939.88	
		559100 OTHER OPERATING EXP			200.20	
		Major Account 520000 Total	65,813.84		301,546.13	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			24.77	
	573100 STATE-OWNED TRANSPORT	60.84		522.31	
	Major Account 570000 Total	<u>60.84</u>		<u>547.08</u>	
	Fund 21820 Expenditures Total	<u>66,285.97</u>		<u>306,175.66</u>	
	Fund 21820 Total	<u>70,491.10</u>	<u>70,491.10</u>	<u>459,342.03</u>	<u>459,342.03</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	696.36-		165,010.68	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	696.36-		165,277.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,902.04
		Fund 21840 Fund Equity Total				99,902.04
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				84,994.67
		Major Account 450000 Total				84,994.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.45		1,852.26
		Major Account 480000 Total		294.45		1,852.26
		Fund 21840 Revenues Total		294.45		86,846.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	706.22		5,699.60	
		512300 HOLIDAY LEAVE EXPENSE	100.89		343.04	
		515100 RETIREMENT PLANS EXPENSE	60.44		452.50	
		515200 FICA EXPENSE	61.74		462.26	
		516500 WORKERS COMP PREMIUMS			105.62	
		Major Account 510000 Total	929.29		7,063.02	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			15.65	
		534946 PROMOTIONAL SUPPLIES			1,000.00	
		541100 ACCTG & AUDITING SERVICES			50.91	
		541400 HRMS ASSESSMENT			11.32	
		554900 OTHER CONTRACTUAL SERVICES	61.52		13,318.78	
		559100 OTHER OPERATING EXP			11.61	
		Major Account 520000 Total	61.52		14,408.27	
		Fund 21840 Expenditures Total	990.81		21,471.29	
		Fund 21840 Total	294.45	294.45	186,748.97	186,748.97

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	753.86-		1,282.35	
		Fund 21850 Assets Total	753.86-		1,282.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				584.72
		Fund 21850 Fund Equity Total				584.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		57.50		3,585.50
		Major Account 470000 Total		57.50		3,585.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.88		29.22
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		2.88		79.22
		Fund 21850 Revenues Total		60.38		3,664.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,416.58-		4,031.51-	
		512100 VACATION LEAVE EXPENSE	930.55		1,570.40	
		512200 SICK LEAVE EXPENSE	149.51		227.83	
		512300 HOLIDAY LEAVE EXPENSE	331.87		1,128.37	
		515100 RETIREMENT PLANS EXPENSE	149.42		699.72	
		515200 FICA EXPENSE	141.96		668.59	
		515400 LIFE & ACCIDENT INS EXP	.37		1.85	
		515500 HEALTH INSURANCE EXPENSE	417.71		1,783.49	
		516500 WORKERS COMP PREMIUMS			134.77	
		Major Account 510000 Total	704.81		2,183.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.34	
		521200 COM EXPENSE - VOICE/DATA			3.00	
		531100 OFFICE SUPPLIES EXPENSE			5.82	
		541100 ACCTG & AUDITING SERVICES			15.80	
		541400 HRMS ASSESSMENT			14.47	
		559100 OTHER OPERATING EXP			3.60	
		Major Account 520000 Total			44.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			28.50	
		573100 STATE-OWNED TRANSPORT	109.43		711.05	
		Major Account 570000 Total	109.43		739.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21850 Expenditures Total	<u>814.24</u>		<u>2,967.09</u>	
	Fund 21850 Total	<u>60.38</u>	<u>60.38</u>	<u>4,249.44</u>	<u>4,249.44</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	47,135.32-		552,856.28	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	99.22		233.32	
		Fund 21870 Assets Total	47,036.10-		553,160.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,749.17		1,749.17
		Fund 21870 Liabilities Total		1,749.17		1,749.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,164.37
		Fund 21870 Fund Equity Total				128,164.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				398.02
		474100 GENERAL BUSINESS FEES		5,359.18		811,055.28
		474123 VOLUNTARY REGISTRATIONS		663.75		5,118.75
		474156 APPLICATION/PERMIT FEE		115.00		1,117.91
		Major Account 470000 Total		6,137.93		817,689.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,095.26		6,956.69
		484500 REIMB NON-GOVT SOURCES		1,875.37		2,057.87
		485100 FINES FORFEITS & PENALTI		2,356.06		32,678.67
		486500 MISCELLANEOUS ADJUSTMENT				20.69
		Major Account 480000 Total		5,326.69		41,713.92
		Fund 21870 Revenues Total		11,464.62		859,403.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,178.97		164,747.92	
		511300 OVERTIME PAYMENTS			893.11	
		511800 COMPENSATORY TIME PAID			696.20	
		512100 VACATION LEAVE EXPENSE	3,132.26		15,180.21	
		512200 SICK LEAVE EXPENSE	1,049.72		5,260.59	
		512300 HOLIDAY LEAVE EXPENSE	3,163.84		10,605.30	
		512500 FUNERAL LEAVE EXPENSE			188.59	
		512600 CIVIL LEAVE EXPENSE			440.04	
		515100 RETIREMENT PLANS EXPENSE	1,895.55		14,661.59	
		515200 FICA EXPENSE	1,817.03		13,966.23	
		515400 LIFE & ACCIDENT INS EXP	7.17		52.25	
		515500 HEALTH INSURANCE EXPENSE	4,490.70		39,948.66	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,809.93	
	Major Account 510000 Total	35,735.24		270,450.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.79		833.81	
	521200 COM EXPENSE - VOICE/DATA	1,114.51		4,557.89	
	521400 DATA PROCESSING EXPENSE	2,175.68		16,156.34	
	521500 PUBLICATION & PRINT EXP	652.31		1,097.06	
	521900 AWARDS EXPENSE			14.55	
	522100 DUES & SUBSCRIPTION EXP			1,582.50	
	522200 CONFERENCE REGISTRATION			497.50	
	523100 UTILITIES EXPENSE			229.68	
	523201 NATURAL GAS	121.74		335.72	
	523202 ELECTRICITY	104.62		949.37	
	524600 RENT EXPENSE-BUILDINGS	3,041.46		24,358.32	
	524700 RENT EXP-OTHER REAL PROP			875.00	
	524900 RENT EXP-DEPR SURCHARGE	150.71		1,203.03	
	527200 REP & MAINT-MOTOR VEHICL	1,921.55		8,142.47	
	527800 REP & MAINT-OTHER PROPER			3,920.00	
	531100 OFFICE SUPPLIES EXPENSE	36.36		149.22	
	533100 HOUSEHOLD & INSTIT EXP			96.22	
	533132 UNIFORMS/CLOTHING	120.00		189.99	
	534500 AGRICULTURAL SUPPLIES EX	450.00		785.49	
	534600 ED & RECREATIONAL SUP EX			789.24	
	534800 CONST & MAINT SUP EXP	44.27		105.37	
	534900 MISCELLANEOUS SUP EXP			88.89	
	534947 DATA PROCESSING SUPPLIES			398.40	
	537100 LABORATORY SUP EXP			61.34	
	537172 EQUIPMENT REPAIR PARTS	321.79		3,749.42	
	538100 VEHICLE & EQUIP SUP EXP	3,431.60		14,518.66	
	538182 GAS EXPENSE	982.27		5,026.46	
	538183 OIL EXPENSE	238.99		1,578.13	
	538184 DIESEL EXPENSE	3,051.77		11,880.48	
	541100 ACCTG & AUDITING SERVICES			1,259.27	
	541400 HRMS ASSESSMENT			408.99	
	545000 LABORATORY SERVICES	4,752.50		6,047.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			427.50	
	548600 PEST CONTROL			252.00	
	548700 REFUSE/RECYCLING			141.00	
	556100 INSURANCE EXPENSE			838.96	

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	15.83		331.42	
	Major Account 520000 Total	22,812.75		113,876.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,567.71		10,033.57	
	572100 COMMERCIAL TRANSPORTATIO	65.80		657.61	
	574500 PERSONAL VEHICLE MILEAGE	68.39		108.33	
	Major Account 570000 Total	1,701.90		10,799.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,284.00	
	584200 VEHICLES & VEHICLE EQ			31,746.00	
	Major Account 580000 Total			41,030.00	
	Fund 21870 Expenditures Total	60,249.89		436,156.82	
	Fund 21870 Total	13,213.79	13,213.79	989,317.42	989,317.42

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	.62		349.25	
		Fund 21880 Assets Total	.62		349.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302.62
		Fund 21880 Fund Equity Total				302.62
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		.62		4.13
		Major Account 480000 Total		.62		4.13
		Fund 21880 Revenues Total		.62		46.63
		Fund 21880 Total	.62	.62	349.25	349.25

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	3,240.65-		35,247.48	
		Fund 21885 Assets Total	3,240.65-		35,247.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,547.08
		Fund 21885 Fund Equity Total				47,547.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,740.00		6,050.00
		Major Account 470000 Total		1,740.00		6,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.60		568.52
		Major Account 480000 Total		68.60		568.52
		Fund 21885 Revenues Total		1,808.60		6,618.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234.86		1,565.17	
		512100 VACATION LEAVE EXPENSE	47.46		352.37	
		512200 SICK LEAVE EXPENSE	3.06		80.44	
		512300 HOLIDAY LEAVE EXPENSE	40.74		122.23	
		515100 RETIREMENT PLANS EXPENSE	24.42		158.75	
		515200 FICA EXPENSE	22.42		147.05	
		515400 LIFE & ACCIDENT INS EXP	.09		.58	
		515500 HEALTH INSURANCE EXPENSE	107.31		643.94	
		516500 WORKERS COMP PREMIUMS			42.65	
		Major Account 510000 Total	480.36		3,113.18	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	45.94		98.94	
		541400 HRMS ASSESSMENT			4.58	
		Major Account 520000 Total	45.94		103.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			530.00-	
		Major Account 570000 Total			530.00-	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,522.95		16,231.42	
		Major Account 580000 Total	4,522.95		16,231.42	
		Fund 21885 Expenditures Total	5,049.25		18,918.12	
		Fund 21885 Total	1,808.60	1,808.60	54,165.60	54,165.60

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	191,170.24		461,563.78	
		Fund 21950 Assets Total	191,170.24		461,563.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,158.69
		Fund 21950 Fund Equity Total				156,158.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		41,040.00		717,300.00
		Major Account 470000 Total		41,040.00		717,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		855.40		2,593.57
		Major Account 480000 Total		855.40		2,593.57
		Fund 21950 Revenues Total		41,895.40		719,893.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	887.52		9,375.58	
		512100 VACATION LEAVE EXPENSE	455.75		991.62	
		512200 SICK LEAVE EXPENSE			191.90	
		512300 HOLIDAY LEAVE EXPENSE	191.90		652.46	
		515100 RETIREMENT PLANS EXPENSE	114.95		839.45	
		515200 FICA EXPENSE	108.19		794.72	
		515400 LIFE & ACCIDENT INS EXP	.40		2.64	
		515500 HEALTH INSURANCE EXPENSE	331.81		2,261.21	
		516500 WORKERS COMP PREMIUMS			200.90	
		Major Account 510000 Total	2,090.52		15,310.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.23		7.19	
		522200 CONFERENCE REGISTRATION			125.00	
		538182 GAS EXPENSE			11.71	
		541400 HRMS ASSESSMENT			21.57	
		554900 OTHER CONTRACTUAL SERVICES	230,944.20		398,702.85	
		559100 OTHER OPERATING EXP	24.69		309.68	
		Major Account 520000 Total	230,975.12		399,178.00	
		Fund 21950 Expenditures Total	233,065.64		414,488.48	
		Fund 21950 Total	41,895.40	41,895.40	876,052.26	876,052.26

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,019.85-		4,522.85	
		Fund 21960 Assets Total	1,019.85-		4,522.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,864.69
		Fund 21960 Fund Equity Total				66,864.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		554.00		554.00
		474100 GENERAL BUSINESS FEES		961.00		42,376.25
		474175 DOG & CAT LIC FEE (LOCAL)		974.54		78,420.80
		Major Account 470000 Total		2,489.54		121,351.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.41		566.23
		484500 REIMB NON-GOVT SOURCES		143.56		336.14
		485100 FINES FORFEITS & PENALTI		150.00		810.00
		Major Account 480000 Total		310.97		1,712.37
		Fund 21960 Revenues Total		2,800.51		123,063.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,592.23-		91,355.85	
		511800 COMPENSATORY TIME PAID			52.38	
		512100 VACATION LEAVE EXPENSE	3,500.97		11,827.71	
		512200 SICK LEAVE EXPENSE	557.48		6,148.13	
		512300 HOLIDAY LEAVE EXPENSE	2,494.81		8,438.84	
		515100 RETIREMENT PLANS EXPENSE	1,494.68		11,069.06	
		515200 FICA EXPENSE	1,442.02		10,662.54	
		515400 LIFE & ACCIDENT INS EXP	4.84		33.49	
		515500 HEALTH INSURANCE EXPENSE	2,371.17		22,427.08	
		516500 WORKERS COMP PREMIUMS			2,611.43	
		Major Account 510000 Total	10,273.74		164,626.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.24		1,844.14	
		521200 COM EXPENSE - VOICE/DATA	808.90		3,708.31	
		521290 COM EXPENSE - DATA ONLY			14.65	
		521400 DATA PROCESSING EXPENSE	1,348.38		10,271.17	
		521500 PUBLICATION & PRINT EXP	245.06		1,561.51	
		522200 CONFERENCE REGISTRATION			119.00	
		524600 RENT EXPENSE-BUILDINGS	114.10		872.51	

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				
	524900 RENT EXP-DEPR SURCHARGE	40.63		324.32	
	527200 REP & MAINT-MOTOR VEHICL			473.09	
	527800 REP & MAINT-OTHER PROPER			216.00	
	531100 OFFICE SUPPLIES EXPENSE	10.36		278.30	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	533132 UNIFORMS/CLOTHING			84.75	
	534500 AGRICULTURAL SUPPLIES EX	50.85		52.97	
	534700 ENG TECH & COMM SUP EXP			53.42	
	534900 MISCELLANEOUS SUP EXP	17.41		66.97	
	534947 DATA PROCESSING SUPPLIES	59.39		434.63	
	538100 VEHICLE & EQUIP SUP EXP			960.08	
	538182 GAS EXPENSE	632.97		4,885.17	
	538183 OIL EXPENSE			184.35	
	541100 ACCTG & AUDITING SERVICES			506.10	
	541400 HRMS ASSESSMENT			280.33	
	556100 INSURANCE EXPENSE			1,999.10	
	559100 OTHER OPERATING EXP	3.43		166.94	
	Major Account 520000 Total	<u>3,541.72</u>		<u>29,705.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,995.10		9,063.68	
	572100 COMMERCIAL TRANSPORTATIO			8.64	
	573100 STATE-OWNED TRANSPORT			2.41	
	574500 PERSONAL VEHICLE MILEAGE			48.30	
	575100 MISC TRAVEL EXPENSE			77.27	
	Major Account 570000 Total	<u>9,995.10</u>		<u>8,927.06</u>	
	Fund 21960 Expenditures Total	<u>3,820.36</u>		<u>185,405.26</u>	
	Fund 21960 Total	<u>2,800.51</u>	<u>2,800.51</u>	<u>189,928.11</u>	<u>189,928.11</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,458.38		16,943.04	
	Fund 21970 Assets Total	9,458.38		16,943.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,953.88
	Fund 21970 Fund Equity Total				97,953.88
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		11,876.95		11,876.95
	454800 OTHER EXCISE TAX		4,587.28		5,160.61
	Major Account 450000 Total		16,464.23		17,037.56
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		31.00-		17,100.00
	Major Account 470000 Total		31.00-		17,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.10		930.02
	Major Account 480000 Total		42.10		930.02
	Fund 21970 Revenues Total		16,475.33		35,067.58
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.64		55.46	
	521500 PUBLICATION & PRINT EXP			30.65	
	541100 ACCTG & AUDITING SERVICES			305.39	
	554900 OTHER CONTRACTUAL SERVICES	6,971.31		115,617.28	
	559100 OTHER OPERATING EXP			69.64	
	Major Account 520000 Total	7,016.95		116,078.42	
	Fund 21970 Expenditures Total	7,016.95		116,078.42	
	Fund 21970 Total	16,475.33	16,475.33	133,021.46	133,021.46

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	.33		188.76	
		Fund 41810 Assets Total	.33		188.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,268.33
		Fund 41810 Fund Equity Total				27,268.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.33		188.76
		Major Account 480000 Total		.33		188.76
		Fund 41810 Revenues Total		.33		188.76
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,268.33	
		Fund 41810 Adjustments Total			27,268.33	
		Fund 41810 Total	.33	.33	27,457.09	27,457.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG 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	1,562.79-		33,991.37	
		Fund 41820 Assets Total	1,562.79-		33,991.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,207.17
		211900 AAI DUE TO VENDOR (SYSTE		130.35		130.35
		Fund 41820 Liabilities Total		130.35		2,337.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,907.22
		Fund 41820 Fund Equity Total				106,907.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,688.56		21,688.56
		Major Account 460000 Total		21,688.56		21,688.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.35		1,050.35
		Major Account 480000 Total		70.35		1,050.35
		Fund 41820 Revenues Total		21,758.91		22,738.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,417.57		30,496.90	
		512100 VACATION LEAVE EXPENSE	471.22		2,212.75	
		512200 SICK LEAVE EXPENSE			230.32	
		512300 HOLIDAY LEAVE EXPENSE	412.68		1,382.80	
		515100 RETIREMENT PLANS EXPENSE	247.20		1,821.30	
		515200 FICA EXPENSE	231.62		1,716.31	
		515400 LIFE & ACCIDENT INS EXPENSE	.80		5.43	
		515500 HEALTH INSURANCE EXPENSE	894.07		6,159.76	
		516200 TUITION ASSISTANCE	130.35		130.35	
		516500 WORKERS COMP PREMIUMS			432.05	
		Major Account 510000 Total	4,805.51		44,587.97	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.20		199.12	
		521290 COM EXPENSE - DATA ONLY	.04		2.29	
		521400 DATA PROCESSING EXPENSE	300.50		2,221.65	
		521500 PUBLICATION & PRINT EXP	12.00		21.76	
		522200 CONFERENCE REGISTRATION			66.00	
		524600 RENT EXPENSE-BUILDINGS	55.31		436.75	
		524700 RENT EXP-OTHER REAL PROP			35.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			809.03	
	541100 ACCTG & AUDITING SERVICES			348.93	
	541400 HRMS ASSESSMENT			46.38	
	547100 EDUCATIONAL SERVICES			420.00	
	554927 MEDIATORS	741.16		3,888.14	
	554928 LEGAL ASSISTANCE	4,959.67		14,413.99	
	554929 CLINIC FINANCIAL COUNSELING	3,965.89		7,745.99	
	554930 INTAKE/SCHEDULING	454.78		1,883.28	
	554934 ADMIN OVERHEAD	8,112.30		18,928.68	
	559100 OTHER OPERATING EXP			207.77	
	Major Account 520000 Total	18,616.85		51,674.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.86		293.82	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO	22.83		73.91	
	574500 PERSONAL VEHICLE MILEAGE			156.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,086.69	
	Major Account 570000 Total	29.69		1,729.55	
	Fund 41820 Expenditures Total	23,452.05		97,992.28	
	Fund 41820 Total	21,889.26	21,889.26	131,983.65	131,983.65

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	28.26		15,976.59	
	Fund 41841 Assets Total	28.26		15,976.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210.49
	Fund 41841 Fund Equity Total				16,210.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.26		198.00
	Major Account 480000 Total		28.26		198.00
	Fund 41841 Revenues Total		28.26		198.00
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1.51	
	559100 OTHER OPERATING EXP			.19	
	Major Account 520000 Total			1.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			430.20	
	Major Account 570000 Total			430.20	
	Fund 41841 Expenditures Total			431.90	
	Fund 41841 Total	28.26	28.26	16,408.49	16,408.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG 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	2,997.82		88,041.64	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	8,721.55-		2,745,644.78	
		Fund 41850 Assets Total	5,723.73-		2,833,937.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153.55-		
		Fund 41850 Liabilities Total		153.55-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,917,089.23
		Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,589.58		45,937.49
		481200 GAIN OR LOSS-SALE OF INV		15,182.09-		40,434.17-
		484100 OPERATING DONATIONS & CO		8,068.75		40,137.50
		484101 OPERATING DONATIONS				337.00
		Major Account 480000 Total		523.76-		45,977.82
		Fund 41850 Revenues Total		523.76-		45,977.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,503.68		16,822.13	
		511200 TEMPORARY SALARIES-WAGE	230.00		6,339.20	
		511800 COMPENSATORY TIME PAID			876.34	
		512100 VACATION LEAVE EXPENSE	887.57		1,821.09	
		512200 SICK LEAVE EXPENSE			142.29	
		512300 HOLIDAY LEAVE EXPENSE	332.11		1,129.24	
		515100 RETIREMENT PLANS EXPENSE	203.85		1,490.84	
		515200 FICA EXPENSE	206.25		1,943.32	
		515400 LIFE & ACCIDENT INS EXP	.53		3.62	
		515500 HEALTH INSURANCE EXPENSE	761.42		5,136.23	
		516500 WORKERS COMP PREMIUMS			349.73	
		Major Account 510000 Total	4,125.41		36,054.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.96		505.57	
		521200 COM EXPENSE - VOICE/DATA	11.66		267.90	
		521400 DATA PROCESSING EXPENSE	246.25		1,819.16	
		521500 PUBLICATION & PRINT EXP			2,141.30	
		521900 AWARDS EXPENSE			10.15	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG 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				
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	300.75		2,374.75	
	524700 RENT EXP-OTHER REAL PROP			493.20	
	524900 RENT EXP-DEPR SURCHARGE	123.30		984.22	
	527800 REP & MAINT-OTHER PROPER			22.00	
	531100 OFFICE SUPPLIES EXPENSE	27.35		2,297.90	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	533132 UNIFORM/CLOTHING			46.00	
	533900 FOOD EXPENSE			1,016.80	
	534600 ED & RECREATIONAL SUP EX			178.21	
	534946 PROMOTIONAL SUPPLIES			2,348.06	
	534947 DATA PROCESSING SUPPLIES			75.00	
	535100 MEDICAL SUPPLIES			44.91	
	538182 GAS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			450.77	
	541400 HRMS ASSESSMENT			37.33	
	547100 EDUCATIONAL SERVICES			10,300.00	
	554900 OTHER CONTRACTUAL SERVICES			2,750.00	
	559100 OTHER OPERATING EXP	5.76		306.41	
	Major Account 520000 Total	809.03		28,706.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.88		15,268.81	
	571600 MEALS-NOT TRAVEL STATUS			40,907.89	
	572100 COMMERCIAL TRANSPORTATIO	106.10		6,029.86	
	573100 STATE-OWNED TRANSPORT			724.72	
	574500 PERSONAL VEHICLE MILEAGE			285.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			771.65	
	575100 MISC TRAVEL EXPENSE			380.93	
	Major Account 570000 Total	111.98		64,368.96	
	Fund 41850 Expenditures Total	5,046.42		129,129.63	
	Fund 41850 Total	677.31-	677.31-	2,963,067.05	2,963,067.05

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	21,637.39-		8,731.54	
		Fund 41860 Assets Total	21,637.39-		8,731.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251.03
		Fund 41860 Fund Equity Total				251.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,277.42		275,435.60
		Major Account 460000 Total		17,277.42		275,435.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.48		250.89
		Major Account 480000 Total		96.48		250.89
		Fund 41860 Revenues Total		17,373.90		275,686.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,213.55		116,545.87	
		512100 VACATION LEAVE EXPENSE	4,913.68		16,739.61	
		512200 SICK LEAVE EXPENSE	664.02		2,860.38	
		512300 HOLIDAY LEAVE EXPENSE	3,049.64		9,007.06	
		512500 FUNERAL LEAVE EXPENSE	748.39		1,539.78	
		512600 CIVIL LEAVE EXPENSE	88.57		88.57	
		512700 INJURY LEAVE EXPENSE	92.47		207.54	
		515100 RETIREMENT PLANS EXPENSE	1,828.99		11,205.35	
		515200 FICA EXPENSE	1,684.04		10,375.26	
		515400 LIFE & ACCIDENT INS EXP	6.49		39.00	
		515500 HEALTH INSURANCE EXPENSE	6,308.48		36,589.27	
		516500 WORKERS COMP PREMIUMS			3,187.22	
		Major Account 510000 Total	31,598.32		208,384.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,000.13		4,191.43	
		521200 COM EXPENSE - VOICE/DATA	855.85		4,366.60	
		521290 COM EXPENSE - DATA ONLY	.31		26.83	
		521300 FREIGHT EXPENSE	142.50		1,081.90	
		521400 DATA PROCESSING EXPENSE	1,045.55		7,898.09	
		521500 PUBLICATION & PRINT EXP	2,080.01		3,532.06	
		521900 AWARDS EXPENSE			18.33	
		522200 CONFERENCE REGISTRATION			159.38	
		523202 ELECTRICITY			46.20	

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				
	524600 RENT EXPENSE-BUILDINGS	657.60		4,558.75	
	527200 REP & MAINT-MOTOR VEHICL	11.88		486.74	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE	25.45		445.13	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,243.68	
	533100 HOUSEHOLD & INSTIT EXP			9.26	
	534500 AGRICULTURAL SUPPLIES EX			135.53	
	534900 MISCELLANEOUS SUP EXP	5.62		38.10	
	534947 DATA PROCESSING SUPPLIES			337.33	
	538100 VEHICLE & EQUIP SUP EXP			34.17	
	538182 GAS EXPENSE	264.53		1,787.50	
	538183 OIL	67.85		104.12	
	541100 ACCTG & AUDITING SERVICES			1,572.46	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES			24,347.00	
	549100 LAUNDRY SERVICES			4.20	
	555200 SOFTWARE - NEW PURCHASES			640.00	
	556100 INSURANCE EXPENSE			605.20	
	559100 OTHER OPERATING EXP			205.17	
	Major Account 520000 Total	<u>7,157.28</u>		<u>58,210.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.09		381.11	
	572100 COMMERCIAL TRANSPORTATIO			20.00	
	574500 PERSONAL VEHICLE MILEAGE	167.60		167.60	
	575100 MISC TRAVEL EXPENSE			42.26	
	Major Account 570000 Total	<u>255.69</u>		<u>610.97</u>	
	Fund 41860 Expenditures Total	<u>39,011.29</u>		<u>267,205.98</u>	
	Fund 41860 Total	<u>17,373.90</u>	<u>17,373.90</u>	<u>275,937.52</u>	<u>275,937.52</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	11,097.52		59,329.02	
	139901 AR INVOICED (SYSTEM)	13,210.70			
	Fund 41900 Assets Total	2,113.18		59,329.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.87		11.67
	Fund 41900 Liabilities Total		16.87		11.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,751.11
	Major Account 460000 Total				33,751.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.48		421.21
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		53.48		466.21
	Fund 41900 Revenues Total		53.48		34,217.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	912.58		8,292.27	
	511300 OVERTIME PAYMENTS	1.44		610.74	
	511800 COMPENSATORY TIME PAID	1.50		7.80	
	512100 VACATION LEAVE EXPENSE	230.36		818.92	
	512200 SICK LEAVE EXPENSE	46.87		271.29	
	512300 HOLIDAY LEAVE EXPENSE	172.10		560.86	
	512500 FUNERAL LEAVE EXPENSE	13.97		28.12	
	512700 INJURY LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	103.29		796.50	
	515200 FICA EXPENSE	94.44		738.39	
	515400 LIFE & ACCIDENT INS EXP	.30		2.26	
	515500 HEALTH INSURANCE EXPENSE	381.73		2,612.99	
	516500 WORKERS COMP PREMIUMS			180.51	
	Major Account 510000 Total	1,958.58		14,970.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.08		13.44	
	521200 COM EXPENSE - VOICE/DATA	1.13		19.29	
	521400 DATA PROCESSING EXPENSE	.52		3.64	

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				
	522100 DUES & SUBSCRIPTION EXP			4.20	
	522200 CONFERENCE REGISTRATION			9.50	
	524600 RENT EXPENSE-BUILDINGS	29.97		236.64	
	527200 REP & MAINT-MOTOR VEHICL	10.00-		14.10-	
	531100 OFFICE SUPPLIES EXPENSE	.31		4.22	
	534500 AGRICULTURAL SUPPLIES EX	1.67		7.15	
	534947 DATA PROCESSING SUPPLIES EXPEN	2.21		12.72	
	538182 GAS EXPENSE			2.57	
	541100 ACCTG & AUDITING SERVICES			53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP	.66		8.72	
	Major Account 520000 Total	29.55		381.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.26		291.42	
	573100 STATE-OWNED TRANSPORT	162.73		960.89	
	574500 PERSONAL VEHICLE MILEAGE	9.41		120.83	
	Major Account 570000 Total	195.40		1,373.14	
	Fund 41900 Expenditures Total	2,183.53		16,724.98	
	Fund 41900 Total	70.35	70.35	76,054.00	76,054.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,941.83		87,108.22	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	32,136.94			
		Fund 41920 Assets Total	8,195.11		87,128.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,335.70
		Fund 41920 Fund Equity Total				40,335.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				74,215.99
		Major Account 460000 Total				74,215.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.13		181.20
		Major Account 480000 Total		102.13		181.20
		Fund 41920 Revenues Total		102.13		74,397.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,289.07		2,100.76	
		511800 COMPENSATORY TIME PAID			27.63	
		512100 VACATION LEAVE EXPENSE	599.40		3,120.32	
		512200 SICK LEAVE EXPENSE			1,664.07	
		512300 HOLIDAY LEAVE EXPENSE	632.49		2,029.58	
		512500 FUNERAL LEAVE EXPENSE	77.02		244.66	
		515100 RETIREMENT PLANS EXPENSE	419.19		2,934.32	
		515200 FICA EXPENSE	400.81		2,828.95	
		515400 LIFE & ACCIDENT INS EXP	1.46		10.35	
		515500 HEALTH INSURANCE EXPENSE	1,049.02		6,399.06	
		516500 WORKERS COMP PREMIUMS			442.79	
		Major Account 510000 Total	7,468.46		21,802.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.94		288.25	
		521200 COM EXPENSE - VOICE/DATA	491.74		1,865.85	
		521290 COM EXPENSE - DATA ONLY	.01		1.08	
		521400 DATA PROCESSING EXPENSE	1.95		13.65	
		524600 RENT EXPENSE-BUILDINGS	43.19		333.46	
		527200 REP & MAINT-MOTOR VEHICL	8.00		235.06	
		531100 OFFICE SUPPLIES EXPENSE	23.40		23.40	
		533100 HOUSEHOLD & INSTIT EXP			4.65	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX			9.70	
	534600 ED & RECREATIONAL SUP EX			255.06	
	534900 MISCELLANEOUS SUP EXP			16.42	
	534947 DATA PROCESSING SUPPLIES			37.56	
	534948 AG SAMPLES	6.37		56.77	
	538100 VEHICLE & EQUIP SUP EXP			226.53	
	538182 GAS EXPENSE	162.03		1,590.08	
	538183 OIL EXPENSE	16.55		33.00	
	541100 ACCTG & AUDITING SERVICES			250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP			32.58	
	Major Account 520000 Total	<u>773.18</u>		<u>5,320.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.60		481.38	
	Major Account 570000 Total	<u>55.60</u>		<u>481.38</u>	
	Fund 41920 Expenditures Total	<u>8,297.24</u>		<u>27,604.67</u>	
	Fund 41920 Total	<u>102.13</u>	<u>102.13</u>	<u>114,732.89</u>	<u>114,732.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	194,058.67		223,299.81	
	139901 AR INVOICED (SYSTEM)	193,891.42			
	Fund 41930 Assets Total	167.25		223,299.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,415.49
	Fund 41930 Fund Equity Total				123,415.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				908,838.37
	Major Account 460000 Total				908,838.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.25		1,370.72
	Major Account 480000 Total		167.25		1,370.72
	Fund 41930 Revenues Total		167.25		910,209.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			171,263.07	
	511300 OVERTIME PAYMENTS			1,878.92	
	511800 COMPENSATORY TIME PAID			4.88	
	512100 VACATION LEAVE EXPENSE			8,703.74	
	512200 SICK LEAVE EXPENSE			4,940.57	
	512300 HOLIDAY LEAVE EXPENSE			6,480.15	
	515100 RETIREMENT PLANS EXPENSE			14,532.56	
	515200 FICA EXPENSE			13,383.95	
	515400 LIFE & ACCIDENT INS EXP			46.47	
	515500 HEALTH INSURANCE EXPENSE			44,052.56	
	Major Account 510000 Total			265,286.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			147.01	
	521200 COM EXPENSE - VOICE/DATA			1,687.82	
	521300 FREIGHT EXPENSE			107.35	
	521400 DATA PROCESSING EXPENSE			5,633.90	
	521500 PUBLICATION & PRINT EXP			7,156.31	
	522100 DUES & SUBSCRIPTION EXP			468.00	
	522200 CONFERENCE REGISTRATION			200.00	
	523100 UTILITIES EXPENSE			66,568.15	
	524600 RENT EXPENSE-BUILDINGS			444.35	
	524700 RENT EXP-OTHER REAL PROP			6,062.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			890.00	
	525500 RENT EXP-OTHER PERS PROP			109,131.97	
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER			1,657.50	
	531100 OFFICE SUPPLIES EXPENSE			583.94	
	533100 HOUSEHOLD & INSTIT EXP			412.84	
	534500 AGRICULTURAL SUPPLIES EX			61,425.08	
	534946 PROMOTIONAL SUPPLIES			4,643.27	
	534947 DATA PROCESSING SUPPLIES			2,100.85	
	537100 LABORATORY SUP EXP			5,074.70	
	537172 EQUIPMENT REPAIR PARTS			3.84	
	538100 VEHICLE & EQUIP SUP EXP			21.49	
	538182 GAS EXPENSE			254.92	
	541100 ACCTG & AUDITING SERVICES			1,874.08	
	541400 HRMS ASSESSMENT			150.58	
	542200 TEMP SERV - OUTSIDE			28,234.35	
	545000 LABORATORY SERVICES			9,360.77	
	548700 REFUSE/RECYCLING			40,528.30	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	559100 OTHER OPERATING EXP			219.05	
	Major Account 520000 Total			355,935.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,109.40	
	571600 MEALS-NOT TRAVEL STATUS			244.37	
	572100 COMMERCIAL TRANSPORTATIO			39.86	
	573100 STATE-OWNED TRANSPORT			589.12	
	574500 PERSONAL VEHICLE MILEAGE			221.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			49.20	
	575100 MISC TRAVEL EXPENSE			50.39	
	Major Account 570000 Total			5,303.72	
	Fund 41930 Expenditures Total			626,526.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			183,798.22	
	Fund 41930 Adjustments Total			183,798.22	
	Fund 41930 Total	167.25	167.25	1,033,624.58	1,033,624.58

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	120.12		63,287.13	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	120.12		63,288.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				54,073.18
	Major Account 460000 Total				54,073.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.12		840.53
	Major Account 480000 Total		120.12		840.53
	Fund 41950 Revenues Total		120.12		54,913.71
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			627.96	
	554900 OTHER CONTRACTUAL SERVICES			28,581.83	
	559100 OTHER OPERATING EXP			57.97	
	Major Account 520000 Total			29,267.76	
	Fund 41950 Expenditures Total			29,267.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,200.49	
	Fund 41950 Adjustments Total			18,200.49	
	Fund 41950 Total	120.12	120.12	110,756.38	110,756.38

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	4,579.63		137,881.34	
	139901 AR INVOICED (SYSTEM)	154,441.54			
	Fund 41970 Assets Total	149,861.91		137,881.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,050.00		4,050.00
	Fund 41970 Liabilities Total		4,050.00		4,050.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,290.79
	Fund 41970 Fund Equity Total				47,290.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,150.16		499,670.37
	Major Account 460000 Total		18,150.16		499,670.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.22		846.52
	Major Account 480000 Total		144.22		846.52
	Fund 41970 Revenues Total		18,294.38		500,516.89
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.08	
	521500 PUBLICATION & PRINT EXP			10.20	
	524700 RENT-OTHER REAL PROPERTY			50.00	
	533900 FOOD EXPENSE			74.50	
	541100 ACCTG & AUDITING SERVICES			768.58	
	547100 EDUCATIONAL SERVICES			90.00	
	554900 OTHER CONTRACTUAL SERVICES	67,778.79		308,452.76	
	559100 OTHER OPERATING EXP			87.72	
	Major Account 520000 Total	67,778.79		309,548.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	86,277.34		86,277.34	
	Major Account 590000 Total	86,277.34		86,277.34	
	Fund 41970 Expenditures Total	154,056.13		395,826.18	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	18,150.16		18,150.16	
	Fund 41970 Adjustments Total	18,150.16		18,150.16	
	Fund 41970 Total	22,344.38	22,344.38	551,857.68	551,857.68

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	17,697.96		35,553.97	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	5.00-		829.23	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	434.45		1,453.92	
	Fund 51810 Assets Total	18,127.41		39,279.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,960.00		1,960.00
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		1,960.00		9,178.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,489.23
	Fund 51810 Fund Equity Total				15,489.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,311.03		362,135.82
	Major Account 470000 Total		48,311.03		362,135.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.20		442.94
	484500 REIMB NON-GOVT SOURCES				661.29
	486600 CREDIT CARD CLEARING		928.86		1,792.80
	Major Account 480000 Total		980.06		2,897.03
	Fund 51810 Revenues Total		49,291.09		365,032.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,439.19		121,350.03	
	511300 OVERTIME PAYMENTS			145.84	
	511800 COMPENSATORY TIME PAID	65.16		145.41	
	512100 VACATION LEAVE EXPENSE	1,060.83		17,139.94	
	512200 SICK LEAVE EXPENSE	315.35		6,733.10	
	512300 HOLIDAY LEAVE EXPENSE	2,863.94		9,084.24	
	512500 FUNERAL LEAVE EXPENSE			27.00	
	515100 RETIREMENT PLANS EXPENSE	1,553.15		11,577.70	
	515200 FICA EXPENSE	1,447.72		11,084.83	
	515400 LIFE & ACCIDENT INS EXP	4.94		29.53	
	515500 HEALTH INSURANCE EXPENSE	5,344.55		27,899.59	
	516500 WORKERS COMP PREMIUMS			3,025.83	
	Major Account 510000 Total	29,094.83		208,243.04	

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	487.35		1,156.02	
	521200 COM EXPENSE - VOICE/DATA	1,133.57		6,448.75	
	521290 COM EXPENSE - DATA ONLY	.94		23.45	
	521400 DATA PROCESSING EXPENSE	528.45		96,236.53	
	521500 PUBLICATION & PRINT EXP	9.19		1,343.32	
	521900 AWARDS EXPENSE	39.25		39.25	
	522200 CONFERENCE REGISTRATION			3,250.00	
	524600 RENT EXPENSE-BUILDINGS	171.60		1,360.18	
	524900 RENT EXP-DEPR SURCHARGE	65.21		516.40	
	527400 REP & MAINT-DATA PROC			15,960.00	
	531100 OFFICE SUPPLIES EXPENSE	206.72		2,410.94	
	532101 NON CAPITALIZED COMPUTER			74.00	
	533100 HOUSEHOLD & INSTIT EXP			206.81	
	533132 UNIFORMS/CLOTHING			36.00	
	534947 DATA PROCESSING SUPPLIES	1,272.95		8,194.34	
	538182 GAS EXPENSE	113.62		113.62	
	541100 ACCTG & AUDITING SERVICES			734.52	
	541400 HRMS ASSESSMENT			328.20	
	555200 SOFTWARE - NEW PURCHASES			2,195.73	
	559100 OTHER OPERATING EXP			248.72	
	Major Account 520000 Total	<u>4,028.85</u>		<u>140,876.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,125.02	
	573100 STATE-OWNED TRANSPORT			156.64	
	575100 MISC TRAVEL EXPENSE			19.55	
	Major Account 570000 Total			<u>1,301.21</u>	
	Fund 51810 Expenditures Total	<u>33,123.68</u>		<u>350,421.03</u>	
	Fund 51810 Total	<u>51,251.09</u>	<u>51,251.09</u>	<u>389,700.41</u>	<u>389,700.41</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	275,803.07-		3,950,357.36	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	34,794.95		37,589.95	
		Fund 21910 Assets Total	241,008.12-		3,988,025.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,657.15		2,309.48
		211900 AAI DUE TO VENDOR (SYSTE		16,732.21-		7,135.50-
		Fund 21910 Liabilities Total		15,075.06-		4,826.02-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,403,822.23
		Fund 21910 Fund Equity Total				2,403,822.23
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		35,907.45		2,891,511.95
		Major Account 450000 Total		35,907.45		2,891,511.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,001.55
		474122 PERSONAL LOAN LICENSE				150.00
		474123 MONEY TRANSMITTERS				23,000.00
		474124 PLEDGED SECURITIES		11,031.07		18,178.57
		474126 CHARTER FEES				12,450.00
		474127 APPLICATION FEES				2,000.00
		474128 BRANCH APPLICATION FEES		1,000.00		5,250.00
		474129 ARTICLES & BYLAWS		50.00		550.00
		474132 CHANGE OF CONTROL				1,000.00
		474141 SALES FINANCE LICENSE		600.00		21,000.00
		474144 DDS BRANCH				150.00
		474145 INSTALLMENT LOAN BR LIC		500.00		3,500.00
		474151 MORT BANKERS REGIS FEE				400.00
		474152 MORT BANKERS LIC FEE		2,000.00		13,200.00
		474153 MORT BANKER LIC FEE REN		400.00		70,400.00
		474154 MORT BANKER BRANCH LIC		1,050.00		5,850.00
		474155 MORT BANKER BR LIC REN				32,400.00
		474156 MB CHANGE OF CONTROL		1,600.00		16,325.00
		474158 MORT LOAN ORIGINATOR LIC		15,300.00		104,100.00
		474159 MLO SUBSEQUENT SPONSORSHIP		700.00		7,350.00
		474160 MLO LICENSE RENEWAL		2,625.00		270,625.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474161 MLO LIC REINSTATEMENT		125.00		125.00
	475121 EXECUTIVE OFFICERS LIC		22,365.00		44,130.00
	475122 LOAN OFFICERS LICENSE		875.00		1,185.00
	475131 LOAN BROKER				450.00
	475200 EXAMINATION FEES		89,763.75		912,534.27
	Major Account 470000 Total		149,984.82		1,567,304.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,532.16		38,091.25
	484500 REIMB NON-GOVT SOURCES		500.00		22,069.13
	Major Account 480000 Total		8,032.16		60,160.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				473.42
	Major Account 490000 Total				473.42
	Fund 21910 Revenues Total		193,924.43		4,519,450.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	176,703.97		1,521,187.77	
	511300 OVERTIME PAYMENTS	654.73		8,131.29	
	511700 EMPLOYEE BONUSES	500.00		5,400.00	
	511800 COMPENSATORY TIME PAID	4,056.61		11,121.26	
	512100 VACATION LEAVE EXPENSE	33,016.41		195,269.04	
	512200 SICK LEAVE EXPENSE	31,395.78		112,249.35	
	512300 HOLIDAY LEAVE EXPENSE	31,130.29		106,164.74	
	512500 FUNERAL LEAVE EXPENSE	841.23		4,304.24	
	512600 CIVIL LEAVE EXPENSE			36.39	
	515100 RETIREMENT PLANS EXPENSE	20,801.38		146,647.64	
	515200 OASDI EXPENSE	20,063.64		141,742.38	
	515400 LIFE & ACCIDENT INS EXP	45.37		325.90	
	515500 HEALTH INSURANCE EXPENSE	29,928.19		215,947.83	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS	7,590.48		22,771.44	
	Major Account 510000 Total	356,728.08		2,492,156.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	775.37		4,089.67	
	521200 COM EXPENSE - VOICE/DATA	3,840.19		26,208.81	
	521300 FREIGHT EXPENSE	57.97		224.38	
	521400 DATA PROCESSING EXPENSE	3,875.12		24,245.77	

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				
	521500 PUBLICATION & PRINT EXP	72.81		6,794.24	
	521900 AWARDS EXPENSE	225.20		304.70	
	522100 DUES & SUBSCRIPTION EXP	867.64		5,425.32	
	522200 CONFERENCE REGISTRATION	4,288.50		26,574.57	
	524600 RENT EXPENSE-BUILDINGS	16,385.66		114,547.58	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		12,718.93	
	531100 OFFICE SUPPLIES EXPENSE	626.82		4,756.38	
	532100 NON-CAPITALIZED EQUIP PU	97.13		1,349.38	
	533900 FOOD EXPENSE			1,071.03	
	534600 ED & RECREATIONAL SUP EX	2,460.95		16,642.62	
	534900 MISCELLANEOUS SUP EXP	202.20		6,226.34	
	538100 VEHICLE & EQUIP SUP EXP			56.82	
	541100 ACCTG & AUDITING SERVICES	1,318.84		3,956.52	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			2,843.09	
	541500 LEGAL SERVICES EXPENSE	27.00		1,948.00	
	541700 LEGAL RELATED EXPENSE	2,049.61		7,687.57	
	542100 SOS TEMP SERV - PERSONNEL			6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	34.20		1,518.69	
	555100 SOFTWARE RENEWAL/MAIN FEE	10,019.91		10,019.91	
	555200 SOFTWARE - NEW PURCHASES			611.50	
	556100 INSURANCE EXPENSE			228.31	
	559100 OTHER OPERATING EXP	532.37		5,327.25	
	Major Account 520000 Total	49,574.48		293,010.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,904.45		51,301.34	
	571900 MEALS-ONE DAY TRAVEL	2.45		32.59	
	572100 COMMERCIAL TRANSPORTATIO	816.40		8,955.81	
	573100 STATE-OWNED TRANSPORTAION	107.21		825.61	
	574500 PERSONAL VEHICLE MILEAGE	8,488.57		78,940.66	
	575100 MISC TRAVEL EXPENSE	84.50		1,196.85	
	Major Account 570000 Total	13,403.58		141,252.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,067.64	
	583300 COMPUTER HARDWARE EQUIPME	151.35		2,933.32	
	Major Account 580000 Total	151.35		4,000.96	
	Fund 21910 Expenditures Total	419,857.49		2,930,420.68	

Agency Number 019 DEPT OF BANKING  
Agency Division  
Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21910 Total	<u>178,849.37</u>	<u>178,849.37</u>	<u>6,918,446.35</u>	<u>6,918,446.35</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,575,058.98		27,836,699.41	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	400.00-			
		Fund 21920 Assets Total	1,574,658.98		27,839,255.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,535.57		32,535.57
		Fund 21920 Liabilities Total		32,535.57		32,535.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,643,466.82
		Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				100.00
		474112 SECURITIES REGIS		1,473,370.73		13,217,863.33
		475112 BROKER-DEALER		2,500.00		346,750.00
		475113 BROKER-DEALER AGENT		122,600.00		4,520,920.00
		475115 INVESTMENT ADVISER		2,800.00		290,200.00
		475116 INVESTMENT ADVISER AGENT		3,200.00		183,240.00
		475117 PRIVATE OFFERING FEE		9,200.00		53,600.00
		475118 59-1722 EXEMPTION FEE		1,100.00		11,700.00
		475119 S-AMP FEES		50.00		500.00
		475130 ISSUER-DEALER		80.00		260.00
		475134 NEBRASKA SECURITIES EXAM		10.00		10.00
		Major Account 470000 Total		1,614,910.73		18,625,143.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,707.57		259,196.60
		484500 REIMB NON-GOVT SOURCES		1,000.00		56,763.97
		Major Account 480000 Total		37,707.57		315,960.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				30.46-
		493200 OPERATING TRANSFERS OUT				12,000,000.00-
		Major Account 490000 Total				12,000,030.46-
		Fund 21920 Revenues Total		1,652,618.30		6,941,073.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,990.46		410,417.59	
		511300 OVERTIME PAYMENTS	180.03		2,110.37	
		511700 EMPLOYEE BONUSES			500.00	

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	24.33		50.31	
	512100 VACATION LEAVE EXPENSE	7,927.65		40,842.33	
	512200 SICK LEAVE EXPENSE	2,221.37		18,319.82	
	512300 HOLIDAY LEAVE EXPENSE	8,411.84		28,590.31	
	512500 FUNERAL LEAVE EXPENSE			1,769.34	
	515100 RETIREMENT PLANS EXPENSE	5,073.79		37,599.33	
	515200 OASDI EXPENSE	4,765.13		35,575.15	
	515400 LIFE & ACCIDENT INS EXP	14.63		99.86	
	515500 HEALTH INSURANCE EXPENSE	13,821.16		94,735.90	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS	2,035.52		6,106.56	
	Major Account 510000 Total	93,465.91		676,885.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	282.46		2,207.16	
	521200 COM EXPENSE - VOICE/DATA	1,266.45		10,963.13	
	521300 FREIGHT EXPENSE	39.79		71.01	
	521400 DATA PROCESSING EXPENSE	2,258.31		12,182.05	
	521500 PUBLICATION & PRINT EXP			1,603.40	
	521900 AWARDS EXPENSE	67.80		67.80	
	522100 DUES & SUBSCRIPTION EXP	199.35		1,010.21	
	522200 CONFERENCE REGISTRATION	181.50		2,453.72	
	524600 RENT EXPENSE-BUILDINGS	4,653.22		32,724.58	
	524900 RENT EXP-DEPR SURCHARGE	988.73		6,921.11	
	531100 OFFICE SUPPLIES EXPENSE	218.31		2,739.60	
	532100 NON-CAPITALIZED EQUIP PU	24.28		668.61	
	533900 FOOD EXPENSE			353.88	
	534600 ED & RECREATIONAL SUP EX	790.85		2,080.10	
	534900 MISCELLANEOUS SUP EXP	41.88		3,831.73	
	541100 ACCTG & AUDITING SERVICES	394.41		1,183.23	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			829.24	
	541500 LEGAL SERVICES EXPENSE	3.00		424.44	
	541700 LEGAL RELATED EXPENSE	2,269.26		7,814.13	
	542100 SOS TEMP SERV - PERSONNEL			34.43	
	554900 OTHER CONTRACTUAL SERVICE	51.95		983.74	
	555100 SOFTWARE RENEWAL/MAIN FEE	2,819.75		2,819.75	
	555200 SOFTWARE - NEW PURCHASES			66.92	
	556100 INSURANCE EXPENSE			121.17	
	559100 OTHER OPERATING EXP	377.74		3,318.49	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>16,929.04</u>		<u>97,780.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.07	
	572100 COMMERCIAL TRANSPORTATIO			26.94	
	574500 PERSONAL VEHICLE MILEAGE	62.10		1,899.35	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>62.10</u>		<u>2,268.36</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			252.36	
	583300 COMPUTER HARDWARE EQUIPME	37.84		633.22	
	Major Account 580000 Total	<u>37.84</u>		<u>885.58</u>	
	Fund 21920 Expenditures Total	<u>110,494.89</u>		<u>777,820.14</u>	
	Fund 21920 Total	<u>1,685,153.87</u>	<u>1,685,153.87</u>	<u>28,617,075.83</u>	<u>28,617,075.83</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233.75		132,139.11	
		Fund 21930 Assets Total	233.75		132,139.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,840.86
		Fund 21930 Fund Equity Total				68,840.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.75		1,152.37
		484500 REIMB NON-GOVT SOURCES				62,145.88
		Major Account 480000 Total		233.75		63,298.25
		Fund 21930 Revenues Total		233.75		63,298.25
		Fund 21930 Total	233.75	233.75	132,139.11	132,139.11

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	25,264.74-		385,969.89	
		Fund 21230 Assets Total	25,264.74-		385,969.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,291.60		496.00
		Fund 21230 Liabilities Total		2,291.60		496.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,941.57
		Fund 21230 Fund Equity Total				489,941.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				102,991.00
		Major Account 460000 Total				102,991.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		755.13		5,203.33
		484500 REIMB NON-GOVT SOURCES				8.73
		Major Account 480000 Total		755.13		5,212.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		51.66		51.66
		Major Account 490000 Total		51.66		51.66
		Fund 21230 Revenues Total		806.79		108,254.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,395.34		99,666.86	
		511300 OVERTIME PAYMENTS	130.34		488.81	
		512100 VACATION LEAVE EXPENSE	2,105.60		13,561.03	
		512200 SICK LEAVE EXPENSE	1,191.58		17,111.94	
		512300 HOLIDAY LEAVE EXPENSE	1,983.23		6,165.64	
		515100 RETIREMENT PLANS EXPENSE	1,258.39		10,258.34	
		515200 FICA EXPENSE	1,146.93		9,646.37	
		515400 LIFE & ACCIDENT INS EXP	21.74		109.99	
		515500 HEALTH INSURANCE EXPENSE	4,824.03		26,846.40	
		516300 EMPLOYEE ASSISTANCE PRO			51.75	
		516500 WORKERS COMP PREMIUMS			2,531.97	
		Major Account 510000 Total	24,057.18		186,439.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	342.38		1,112.68	
		521200 COM EXPENSE - VOICE/DATA	364.72		2,040.50	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			81.90	
	521400 DATA PROCESSING EXPENSE			552.10	
	521500 PUBLICATION & PRINT EXP			346.39	
	521900 AWARDS EXPENSE			74.94	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	69.91		489.37	
	524900 RENT EXP-DEPR SURCHARGE	13.04		91.28	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE	44.70		129.53	
	533100 HOUSEHOLD & INSTIT EXP	147.00		522.18	
	534900 MISCELLANEOUS SUP EXP			973.68	
	538100 VEHICLE & EQUIP SUP EXP	29.00		1,007.00	
	541100 ACCTG & AUDITING SERVICES			765.37	
	541400 HRMS ASSESSMENT			255.23	
	556100 INSURANCE EXPENSE			20.40	
	559100 OTHER OPERATING EXP			125.18	
	Major Account 520000 Total	<u>1,010.75</u>		<u>9,072.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,499.60		4,183.28	
	573100 STATE-OWNED TRANSPORT	1,795.60		12,206.58	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	<u>3,295.20</u>		<u>16,391.86</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			818.71	
	Major Account 580000 Total			<u>818.71</u>	
	Fund 21230 Expenditures Total	<u>28,363.13</u>		<u>212,722.40</u>	
	Fund 21230 Total	<u>3,098.39</u>	<u>3,098.39</u>	<u>598,692.29</u>	<u>598,692.29</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,897.16-		732,532.07	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	429.50		539.50	
	Fund 21250 Assets Total	3,467.66-		738,639.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,398.05
	Fund 21250 Fund Equity Total				734,398.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				110,011.51
	Major Account 460000 Total				110,011.51
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		41.72		278.03
	474100 GENERAL BUSINESS FEES		13,375.00		13,825.00
	474101 PLAN REVIEW FEE		8,128.10		71,157.37
	474102 LIQUOR INSPECTION FEE		1,475.00		12,475.00
	474103 HEALTH FACILITY INSPECTION FEE		2,850.00		19,450.00
	474104 HOSPITAL INSPECTION FEE		100.00		1,850.00
	474106 DAY CARE INSPECTION FEE		540.00		9,750.00
	474107 ABOVE GROUND STORAGE TANK FEE		360.00		1,730.00
	474108 ELEVATOR REGISTRATION FEE		3,935.00		23,290.00
	475100 REGISTRATION / LICENSE F				4,800.00
	475101 FIREWORKS DISPLAY		10.00		610.00
	476100 OTHER LIC PERM & FEES		625.00		5,650.00
	Major Account 470000 Total		31,439.82		164,865.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,318.71		8,380.86
	484500 REIMB NON-GOVT SOURCES				515.06
	Major Account 480000 Total		1,318.71		8,895.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,209.09-		4,906.74-
	Major Account 490000 Total		7,209.09-		4,906.74-
	Fund 21250 Revenues Total		25,549.44		278,866.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,275.67		138,787.83	

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				
	512100 VACATION LEAVE EXPENSE	2,038.87		8,125.60	
	512200 SICK LEAVE EXPENSE	515.28		3,196.61	
	512300 HOLIDAY LEAVE EXPENSE	1,643.53		5,169.32	
	512500 FUNERAL LEAVE EXPENSE			527.73	
	512600 CIVIL LEAVE EXPENSE			312.61	
	515100 RETIREMENT PLANS EXPENSE	1,458.19		11,691.80	
	515200 FICA EXPENSE	1,324.12		10,695.44	
	515400 LIFE & ACCIDENT INS EXP	9.60		78.75	
	515500 HEALTH INSURANCE EXPENSE	6,676.68		46,024.98	
	Major Account 510000 Total	28,941.94		224,610.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75.16		460.30	
	521200 COM EXPENSE - VOICE/DATA			4,456.88	
	521300 FREIGHT EXPENSE			44.20	
	521500 PUBLICATION & PRINT EXP			3,451.83	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE			111.81	
	532100 NON-CAPITALIZED EQUIP PU			12,780.00	
	533100 HOUSEHOLD & INSTIT EXP			604.10	
	538100 VEHICLE & EQUIP SUP EXP			207.25	
	559100 OTHER OPERATING EXP			11.00	
	Major Account 520000 Total	75.16		22,212.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.06	
	573100 STATE-OWNED TRANSPORT			21,654.18	
	Major Account 570000 Total			22,072.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			5,729.47	
	Major Account 580000 Total			5,729.47	
	Fund 21250 Expenditures Total	29,017.10		274,624.75	
	Fund 21250 Total	25,549.44	25,549.44	1,013,264.14	1,013,264.14

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	6,084.72-		194,804.38	
		132100 DUE FROM OTHER FUNDS			17,500.00	
		Fund 21251 Assets Total	<u>6,084.72-</u>		<u>212,304.38</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,312.12
		Fund 21251 Fund Equity Total				<u>226,312.12</u>
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		570.00		2,275.00
		472100 SALE OF SUP & MAT				57.50
		Major Account 470000 Total		<u>570.00</u>		<u>2,332.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		363.99		2,406.33
		Major Account 480000 Total		<u>363.99</u>		<u>2,406.33</u>
		Fund 21251 Revenues Total		<u>933.99</u>		<u>4,738.83</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			977.09	
		Major Account 520000 Total			<u>977.09</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	7,018.71		16,497.00	
		Major Account 570000 Total	<u>7,018.71</u>		<u>16,497.00</u>	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			1,272.48	
		Major Account 580000 Total			<u>1,272.48</u>	
		Fund 21251 Expenditures Total	<u>7,018.71</u>		<u>18,746.57</u>	
		Fund 21251 Total	<u>933.99</u>	<u>933.99</u>	<u>231,050.95</u>	<u>231,050.95</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	19,117.64		872,902.23	
	139901 AR INVOICED (SYSTEM)	3,480.00		1,680.00	
	Fund 22110 Assets Total	15,637.64		874,582.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		434.22		
	Fund 22110 Liabilities Total		434.22		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,792.80
	Fund 22110 Fund Equity Total				894,792.80
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		20,575.00		158,262.50
	474112 FLST-INSTALL FEES				1,400.00
	Major Account 470000 Total		20,575.00		159,662.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,368.90		10,153.03
	484500 REIMB NON-GOVT SOURCES				21.60
	Major Account 480000 Total		1,368.90		10,131.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		183.08		183.08
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total		183.08		50,183.08
	Fund 22110 Revenues Total		22,126.98		219,977.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,729.52		77,850.71	
	511300 OVERTIME PAYMENTS			370.32	
	512100 VACATION LEAVE EXPENSE			6,129.46	
	512200 SICK LEAVE EXPENSE			3,434.89	
	512300 HOLIDAY LEAVE EXPENSE			1,458.15	
	512500 FUNERAL LEAVE EXPENSE			1,081.73	
	515100 RETIREMENT PLANS EXPENSE	129.60		6,763.50	
	515200 FICA EXPENSE	123.97		6,353.56	
	515400 LIFE & ACCIDENT INS EXP	.67		24.65	
	515500 HEALTH INSURANCE EXPENSE	239.54		18,242.21	
	516300 EMPLOYEE ASSISTANCE PRO			109.25	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	2,223.30		126,882.37	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	714.33		1,830.44	
	521200 COM EXPENSE - VOICE/DATA	1,629.06		8,881.10	
	521300 FREIGHT EXPENSE			181.81	
	521400 DATA PROCESSING EXPENSE			2,302.51	
	521500 PUBLICATION & PRINT EXP			985.02	
	524600 RENT EXPENSE-BUILDINGS	741.17		5,188.19	
	524900 RENT EXP-DEPR SURCHARGE	123.30		863.10	
	527200 REP & MAINT-MOTOR VEHICL			249.93	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	459.55		2,772.25	
	532100 NON-CAPITALIZED EQUIP PU			738.98	
	533100 HOUSEHOLD & INSTIT EXP	3.50		2,067.87	
	534900 MISCELLANEOUS SUP EXP			1,739.78	
	538100 VEHICLE & EQUIP SUP EXP			253.77	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS			43,814.61	
	547100 EDUCATIONAL SERVICES			15,500.00	
	555200 SOFTWARE - NEW PURCHASES			543.77	
	556100 INSURANCE EXPENSE			50.27	
	559100 OTHER OPERATING EXP	77.91		745.91	
	Major Account 520000 Total	3,748.82		91,071.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		5,794.40	
	573100 STATE-OWNED TRANSPORT			15,166.83	
	Major Account 570000 Total	83.00		20,961.23	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			1,272.48	
	Fund 22110 Expenditures Total	6,055.12		240,187.58	
	Fund 22110 Total	21,692.76	21,692.76	1,114,769.81	1,114,769.81

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	287.10-		38,905.52	
		Fund 22120 Assets Total	287.10-		38,905.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.64		554.49
		Major Account 480000 Total		70.64		554.49
		Fund 22120 Revenues Total		70.64		1,554.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158.64		7,112.59	
		511300 OVERTIME PAYMENTS			141.65	
		512100 VACATION LEAVE EXPENSE			181.31	
		512200 SICK LEAVE EXPENSE			120.87	
		512300 HOLIDAY LEAVE EXPENSE			423.05	
		515100 RETIREMENT PLANS EXPENSE	11.86		597.45	
		515200 FICA EXPENSE	9.95		512.60	
		515400 LIFE & ACCIDENT INS EXP	.05		2.83	
		515500 HEALTH INSURANCE EXPENSE	84.39		3,759.33	
		516300 EMPLOYEE ASSISTANCE PRO			5.75	
		516500 WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	264.89		13,219.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13.85		169.39	
		521400 DATA PROCESSING EXPENSE			75.81	
		524600 RENT EXPENSE-BUILDINGS	66.58		466.06	
		524900 RENT EXP-DEPR SURCHARGE	12.42		86.94	
		541100 ACCTG & AUDITING SERVICES			61.91	
		541400 HRMS ASSESSMENT			36.46	
		556100 INSURANCE EXPENSE			2.91	
		559100 OTHER OPERATING EXP			70.34	
		Major Account 520000 Total	92.85		969.82	
		Fund 22120 Expenditures Total	357.74		14,188.96	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22120 Total	<u>70.64</u>	<u>70.64</u>	<u>53,094.48</u>	<u>53,094.48</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	798.18		4,196.73	
		139901 AR INVOICED (SYSTEM)	6,690.00			
		Fund 41210 Assets Total	5,891.82		4,196.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,639.34
		Fund 41210 Fund Equity Total				9,639.34
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				2,500.00
		461300 PASS-THROUGH FEDERAL GRA				7,554.70
		Major Account 460000 Total				10,054.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		798.18		798.18
		Major Account 490000 Total		798.18		798.18
		Fund 41210 Revenues Total		798.18		10,852.88
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			522.41	
		521500 PUBLICATION & PRINT EXP			924.30	
		532100 NON-CAPITALIZED EQUIP PU			850.00	
		534600 ED & RECREATIONAL SUP EX			490.00	
		534900 MISCELLANEOUS SUP EXP			973.78	
		Major Account 520000 Total			3,760.49	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	6,690.00		6,690.00	
		586900 OTHER FIXED ASSETS			5,845.00	
		Major Account 580000 Total	6,690.00		12,535.00	
		Fund 41210 Expenditures Total	6,690.00		16,295.49	
		Fund 41210 Total	798.18	798.18	20,492.22	20,492.22

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	1,736.51		27,137.77	
		Fund 41211 Assets Total	1,736.51		27,137.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,821.83		
		Fund 41211 Liabilities Total		3,821.83		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,883.46
		Fund 41211 Fund Equity Total				4,883.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,500.00		249,539.00
		Major Account 460000 Total		37,500.00		249,539.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.11		132.19
		484500 REIMB NON-GOVT SOURCES				10.90
		Major Account 480000 Total		25.11		143.09
		Fund 41211 Revenues Total		37,525.11		249,682.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,681.62		95,195.64	
		511300 OVERTIME PAYMENTS			6.61	
		511800 COMPENSATORY TIME PAID			5.68	
		512100 VACATION LEAVE EXPENSE	1,630.05		8,645.88	
		512200 SICK LEAVE EXPENSE	732.96		2,796.44	
		512300 HOLIDAY LEAVE EXPENSE	3,514.67		10,544.01	
		512500 FUNERAL LEAVE EXPENSE			444.33	
		515100 RETIREMENT PLANS EXPENSE	1,913.78		8,808.27	
		515200 FICA EXPENSE	1,759.11		8,097.78	
		515400 LIFE & ACCIDENT INS EXP	8.19		37.56	
		515500 HEALTH INSURANCE EXPENSE	6,511.89		29,762.93	
		Major Account 510000 Total	35,752.27		164,345.13	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			442.50	
		533100 HOUSEHOLD & INSTIT EXP			4,202.92	
		541100 ACCTG & AUDITING SERVICES			332.00	
		Major Account 520000 Total			4,977.42	
Expenditures	570000	Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.33		709.48	
	573100 STATE-OWNED TRANSPORT	3,821.83		8,420.75	
	Major Account 570000 Total	<u>3,858.16</u>		<u>9,130.23</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			48,975.00	
	Major Account 590000 Total			<u>48,975.00</u>	
	Fund 41211 Expenditures Total	<u>39,610.43</u>		<u>227,427.78</u>	
	Fund 41211 Total	<u>41,346.94</u>	<u>41,346.94</u>	<u>254,565.55</u>	<u>254,565.55</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97.98		55,387.68	
	Fund 41212 Assets Total	97.98		55,387.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.98		727.11
	Major Account 480000 Total		97.98		727.11
	Fund 41212 Revenues Total		97.98		727.11
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			5,882.43	
	Major Account 590000 Total			5,882.43	
	Fund 41212 Expenditures Total			5,882.43	
	Fund 41212 Total	97.98	97.98	61,270.11	61,270.11

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	13,501.09		22,148.49	
		139901 AR INVOICED (SYSTEM)	5,789.46		14,289.94	
		Fund 41213 Assets Total	19,290.55		36,438.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,777.22-		180.36
		215100 DUE TO FUND - SHORT TERM				17,500.00
		Fund 41213 Liabilities Total		2,777.22-		17,680.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,267.16-
		Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,433.12
		461500 OP GRANTS - STATE AGENCI		24,690.74		79,841.28
		Major Account 460000 Total		24,690.74		87,274.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.94		205.85
		Major Account 480000 Total		27.94		205.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		48.40		48.40
		Major Account 490000 Total		48.40		48.40
		Fund 41213 Revenues Total		24,767.08		87,528.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	278.87		1,447.35	
		511200 TEMPORARY SALARIES-WAGE	824.00		14,200.00	
		511300 OVERTIME PAYMENTS			5,551.36	
		515100 RETIREMENT PLANS EXPENSE	20.87		524.07	
		515200 FICA EXPENSE	80.39		1,583.14	
		515400 LIFE & ACCIDENT INS EXP	.09		1.39	
		515500 HEALTH INSURANCE EXPENSE	152.65		1,452.12	
		Major Account 510000 Total	1,356.87		24,759.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			666.68	
		521200 COM EXPENSE - VOICE/DATA	26.73		160.38	
		531100 OFFICE SUPPLIES EXPENSE	208.27		950.40	
		534600 ED & RECREATIONAL SUP EX			2,903.07	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	9.07		9.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	<u>244.07</u>	<u>                    </u>	<u>5,021.60</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	716.41		6,038.55	
	572100 COMMERCIAL TRANSPORTATIO			688.80	
	574500 PERSONAL VEHICLE MILEAGE	381.96		7,175.04	
	Major Account 570000 Total	<u>1,098.37</u>	<u>                    </u>	<u>13,902.39</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,820.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>12,820.00</u>	<u>                    </u>
	Fund 41213 Expenditures Total	<u>2,699.31</u>	<u>                    </u>	<u>56,503.42</u>	<u>                    </u>
	Fund 41213 Total	<u>21,989.86</u>	<u>21,989.86</u>	<u>92,941.85</u>	<u>92,941.85</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	190,451.68		22,240,188.43	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE	50.00-			
	Fund 22210 Assets Total	190,401.68		22,251,298.08	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				1,447,969.00
	211700 REC'D - NOT VOUCHERED (S		4.50-		2.50
	211900 AAI DUE TO VENDOR (SYSTE		3,522.04-		1,231.20
	214100 DEPOSITS		333.90-		66,087.73
	215112 PREM TAX - FINAL PAYMENT		4,509.00		18,777.00
	215123 PREMIUM TAX - PY COLL				54,121.00
	215128 DUE TO FUND - SHORT TERM		140,995.33		4,049,784.42
	Fund 22210 Liabilities Total		141,643.89		5,637,972.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,710,335.49
	Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,167.98		41,225.91
	472200 REPROD & PUBLICATIONS		420.00		4,371.00
	474112 AGENT CERTIFICATION		5,480.00		7,840.00
	474115 LEGAL FILING FEES		1,505.00		19,472.00
	474116 MISCELLANEOUS FEES		25.00		1,731.25
	474119 PREADMISSION FEES				11,000.00
	474122 P & C FILING FEES		60,357.01		283,923.01
	474123 L & H FILING FEES		8,885.00		63,840.00
	475114 IAA CTF OF AUTH		3,800.00		44,468.00
	475116 AGENCY LICENSE		122,450.00		156,350.00
	475117 CO APPOINTMENT/CANCEL		102,468.00		2,183,618.00
	475118 AGENTS LICENSE		279,815.00		2,075,930.00
	475121 CONT ED APPROVAL FEE		3,350.00		22,850.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		3,800.00
	475200 EXAMINATION FEES		51,086.60		2,062,298.29
	Major Account 470000 Total		646,409.59		6,982,717.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,243.28		273,436.95

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				
	484500 REIMB NON-GOVT SOURCES		39,567.65		99,140.93
	486600 CREDIT CARD CLEARING		200.00		560.00
	Major Account 480000 Total		79,010.93		373,137.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,125,000.00-
	Major Account 490000 Total				3,125,000.00-
	Fund 22210 Revenues Total		725,420.52		4,230,855.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	309,828.58		2,677,328.22	
	511200 TEMPORARY SALARIES-WAGE			1,312.30	
	511700 EMPLOYEE BONUSES	200.00		3,100.00	
	511800 COMPENSATORY TIME PAID			479.97	
	512100 VACATION LEAVE EXPENSE	51,598.85		264,192.98	
	512200 SICK LEAVE EXPENSE	25,064.14		156,569.84	
	512300 HOLIDAY LEAVE EXPENSE	53,519.42		183,447.17	
	512400 MILITARY LEAVE EXPENSE			1,791.78	
	512500 FUNERAL LEAVE EXPENSE			2,616.60	
	515100 RETIREMENT PLANS EXPENSE	32,947.99		248,646.12	
	515200 FICA EXPENSE	31,136.69		233,162.26	
	515400 LIFE & ACCIDENT INS EXP	90.37		630.95	
	515500 HEALTH INSURANCE EXPENSE	78,718.28		547,819.05	
	516200 TUITION ASSISTANCE	742.50		997.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	583,846.82		4,382,488.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,051.92		24,329.76	
	521200 COM EXPENSE - VOICE/DATA	6,529.81		49,151.53	
	521300 FREIGHT EXPENSE	32.89		225.60	
	521400 DATA PROCESSING EXPENSE	24,015.13		49,281.63	
	521500 PUBLICATION & PRINT EXP	1,396.87		25,532.22	
	521900 AWARDS EXPENSE			25.00	
	522100 DUES & SUBSCRIPTION EXP	3,551.65		18,775.85	
	522110 PROFESSIONAL DESIGNATION	1,678.00		9,252.75	
	522120 DHS - SAVE PRG	25.00		205.00	
	522200 CONFERENCE REGISTRATION			77.49-	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		198,928.66	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	35.00		3,235.00	
	526100 REP & MAINT-REAL PROPERT	213.78		4,594.28	
	527100 REP & MAINT-OFFICE EQUIP			1,171.57	
	527800 REP & MAINT-OTHER PROPER	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	2,716.86		16,271.10	
	531110 PROMOTIONAL ITEMS			352.50	
	532100 NON-CAPITALIZED EQUIP PU			1,343.65	
	533900 FOOD EXPENSE			6,415.06	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534700 ENG TECH & COMM SUP EXP			1,066.35	
	535100 MEDICAL SUPPLIES			246.40	
	541100 ACCTG & AUDITING SERVICES	1,137.50		261,113.52	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE			22,907.06	
	542100 SOS TEMP SERV - PERSONNEL			3,431.96	
	543200 IT CONSULTING-HW/SW SUPP			5,625.00	
	547100 EDUCATIONAL SERVICES	1,558.00		12,200.36	
	554900 OTHER CONTRACTUAL SERVICES	19.55		338.50	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	555200 SOFTWARE - NEW PURCHASES	4,103.11		4,103.11	
	556100 INSURANCE EXPENSE			977.99	
	559100 OTHER OPERATING EXP	1,584.36		10,954.16	
	Major Account 520000 Total	82,162.91		758,072.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	635.13		61,838.95	
	572100 COMMERCIAL TRANSPORTATIO	1,647.20		34,227.12	
	573100 STATE-OWNED TRANSPORT	164.77		3,603.42	
	574500 PERSONAL VEHICLE MILEAGE	7,963.90		83,211.77	
	575100 MISC TRAVEL EXPENSE	242.00		4,423.49	
	Major Account 570000 Total	10,653.00		187,304.75	
	Fund 22210 Expenditures Total	676,662.73		5,327,865.60	
	Fund 22210 Total	867,064.41	867,064.41	27,579,163.68	27,579,163.68

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	26,658.04		15,093,813.06	
	Fund 62240 Assets Total	26,658.04		15,093,813.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT				4,855,160.50
	Major Account 450000 Total				4,855,160.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,658.04		168,484.45
	Major Account 480000 Total		26,658.04		168,484.45
	Fund 62240 Revenues Total		26,658.04		5,023,644.95
	Fund 62240 Total	26,658.04	26,658.04	15,093,813.06	15,093,813.06

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,794.84-		28,896,809.41	
	Fund 72210 Assets Total	9,794.84-		28,896,809.41	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		61,021.00-		28,581,390.00
	215100 DUE TO FUND - SHORT TERM		51,226.16		315,419.41
	Fund 72210 Liabilities Total		9,794.84-		28,896,809.41
	Fund 72210 Total	9,794.84-	9,794.84-	28,896,809.41	28,896,809.41

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	1.63		924.25	
		Fund 22310 Assets Total	<u>1.63</u>		<u>924.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				913.05
		Fund 22310 Fund Equity Total				<u>913.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.63		11.20
		Major Account 480000 Total		<u>1.63</u>		<u>11.20</u>
		Fund 22310 Revenues Total		<u>1.63</u>		<u>11.20</u>
		Fund 22310 Total	<u>1.63</u>	<u>1.63</u>	<u>924.25</u>	<u>924.25</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,220.68		3,055,259.77	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		139901 AR INVOICED (SYSTEM)	77,129.92		77,129.92	
		Fund 22320 Assets Total	120,350.60		3,133,591.69	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,798.92
		Fund 22320 Liabilities Total				2,798.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,816,975.41
		Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		77,129.92		148,714.42
		Major Account 470000 Total		77,129.92		148,714.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,062.22		32,988.17
		Major Account 480000 Total		5,062.22		32,988.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		952,671.35		5,187,330.45
		493102 ALLOCATION TRANSFERS IN		6,970.48		30,053.60
		493200 OPERATING TRANSFERS OUT		897,671.35-		4,911,348.88-
		493202 ALLOCATION TRANSFERS OUT		6,970.48-		30,053.60-
		Major Account 490000 Total		55,000.00		275,981.57
		Fund 22320 Revenues Total		137,192.14		457,684.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,237.88		37,177.61	
		511998 LEAVE SALARY	2,866.13		10,862.55	
		512998 SALARY ALLOCATION TO	1,735.22		8,431.34	
		515100 RETIREMENT PLANS EXPENSE	467.17		2,784.31	
		515200 FICA EXPENSE	427.52		2,570.34	
		515400 LIFE & ACCIDENT INS EXP	2.28		11.23	
		515500 HEALTH INSURANCE EXPENSE	1,641.27		9,759.18	
		518998 LEAVE BENEFIT	905.66		3,513.25	
		519898 BENEFITS ALLOCATION TO	722.79		3,884.73	
		Major Account 510000 Total	15,005.92		78,994.54	
Expenditures	520000	Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	1.11		7.26	
		521298 COMMUNICATION ALLOCATION	160.79		791.85	
		521400 DATA PROCESSING EXPENSE	945.37-		5,727.83	
		521498 IT ALLOCATION TO	1,174.43		2,548.96	
		521500 PUBLICATION & PRINT EXP	287.04		4,541.13	
		524900 RENT EXP-DEPR SURCHARGE	887.10		6,209.70	
		524998 FACILITIES ALLOCATION TO	189.37		1,285.56	
		525598 OFFICE EXP ALLOCATION TO	6.88-		40.14	
		531100 OFFICE SUPPLIES EXPENSE			219.47	
		535198 SUPPLIES ALLOCATION TO	41.09		314.68	
		541500 LEGAL SERVICES EXPENSE			2,201.75	
		542100 SOS TEMP SERV-PERSONNEL			4,048.58	
		547598 SERVICES ALLOCATION TO	22.97		825.99	
		554900 OTHER CONTRACTUAL SERVICE			35,766.06	
		559198 MISC ALLOCATION TO	20.90		224.55	
		Major Account 520000 Total	<u>1,832.55</u>		<u>64,753.51</u>	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	3.07		118.75	
		Major Account 570000 Total	<u>3.07</u>		<u>118.75</u>	
		Fund 22320 Expenditures Total	<u>16,841.54</u>		<u>143,866.80</u>	
		Fund 22320 Total	<u>137,192.14</u>	<u>137,192.14</u>	<u>3,277,458.49</u>	<u>3,277,458.49</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,168.86		467,411.17	
	139901 AR INVOICED (SYSTEM)	1,640.00-		4,160.00	
	Fund 22340 Assets Total	19,528.86		471,571.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		62,840.00		629,939.90
	475100 REGISTRATION / LICENSE F		150.00		1,900.00
	476100 OTHER LIC PERM & FEES		121.91		2,261.05
	Major Account 470000 Total		63,111.91		634,100.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.20		4,350.24
	Major Account 480000 Total		762.20		4,350.24
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,060.40		80,813.30
	493202 ALLOCATION TRANSFERS OUT		13,060.40-		80,813.30-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		63,874.11		638,451.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,368.48		113,260.80	
	511300 OVERTIME PAYMENTS			761.06	
	511998 LEAVE SALARY	4,294.76		22,356.96	
	512998 SALARY ALLOCATION TO	1,961.16		15,870.85	
	515100 RETIREMENT PLANS EXPENSE	1,000.96		8,537.54	
	515200 FICA EXPENSE	997.95		8,526.48	
	515400 LIFE & ACCIDENT INS EXP	3.10		24.95	
	515500 HEALTH INSURANCE EXPENSE	1,028.62		7,803.40	
	518998 LEAVE BENEFIT	911.64		5,047.41	
	519898 BENEFITS ALLOCATION TO	861.89		7,719.24	
	Major Account 510000 Total	24,428.56		189,908.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	871.57		2,708.21	
	521198 POSTAGE ALLOCATION TO	1.59		26.37	
	521200 COM EXPENSE - VOICE/DATA	874.74		3,603.92	
	521298 COMMUNICATION ALLOCATION TO	566.15		3,967.63	

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				
		521400 DATA PROCESSING EXPENSE	273.01		1,303.96	
		521498 IT ALLOCATION TO	1,658.52		4,386.42	
		521500 PUBLICATION & PRINT EXP	644.14		1,992.23	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			370.67	
		524998 FACILITIES ALLOCATION TO	3,253.38		23,387.31	
		525598 OFFICE EXP ALLOCATION TO	1.47-		168.54	
		527200 REP & MAINT-MOTOR VEHICL			4.61	
		531100 OFFICE SUPPLIES EXPENSE			2,203.93	
		533100 HOUSEHOLD & INSTIT EXP			565.60	
		534800 CONST & MAINT SUP EXP			32.47	
		535198 SUPPLIES ALLOCATION TO	59.07		582.36	
		542100 SOS TEMP SERV - PERSONNEL	3,666.99		61,051.68	
		542110 SOS OVERTIME - PERSONNEL	505.86		9,207.88	
		547598 SERVICES ALLOCATION TO	28.15		2,151.46	
		554900 OTHER CONTRACTUAL SERVICES	4,956.00		85,163.00	
		559100 OTHER OPERATING EXP			20.00	
		559198 MISC ALLOCATION TO	30.05		837.77	
		Major Account 520000 Total	17,387.75		203,886.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	394.63		11,052.43	
		573100 STATE-OWNED TRANSPORT			2,000.24	
		574500 PERSONAL VEHICLE MILEAGE	2,118.40		22,853.27	
		575100 MISC TRAVEL EXPENSE	11.50		494.75	
		575198 TRAVEL ALLOCATION TO	4.41		260.98	
		Major Account 570000 Total	2,528.94		36,661.67	
		Fund 22340 Expenditures Total	44,345.25		430,456.38	
		Fund 22340 Total	63,874.11	63,874.11	902,027.55	902,027.55

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	1,336.87		1,595,923.73	
	Fund 22360 Assets Total	1,336.87		1,595,923.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,852.87
	Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,440.00		239,090.00
	475100 REGISTRATION / LICENSE F		8,600.00		87,818.00
	Major Account 470000 Total		40,040.00		326,908.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,818.13		19,281.04
	Major Account 480000 Total		2,818.13		19,281.04
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		17,488.05		96,227.56
	493202 ALLOCATION TRANSFERS OUT		17,488.05-		96,227.56-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		42,858.13		346,189.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,003.87		121,417.61	
	511998 LEAVE SALARY	6,316.64		28,070.57	
	512998 SALARY ALLOCATION TO	2,763.92		20,712.41	
	515100 RETIREMENT PLANS EXPENSE	1,198.59		9,094.25	
	515200 FICA EXPENSE	1,108.80		8,497.42	
	515400 LIFE & ACCIDENT INS EXP	4.41		32.00	
	515500 HEALTH INSURANCE EXPENSE	3,564.08		22,835.37	
	518998 LEAVE BENEFIT	2,079.43		8,775.11	
	519898 BENEFITS ALLOCATION TO	1,204.83		10,447.75	
	Major Account 510000 Total	34,244.57		229,882.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.80		1,321.63	
	521198 POSTAGE ALLOCATION TO	2.23		35.40	
	521200 COM EXPENSE - VOICE/DATA	284.50		2,467.31	
	521298 COMMUNICATION ALLOCATION TO	362.25		2,747.43	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE	1.40		12,063.89	
	521498 IT ALLOCATION TO	2,308.63		5,502.82	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	339.08		1,010.91	
	522100 DUES & SUBSCRIPTION EXP			291.40	
	522200 CONFERENCE REGISTRATION			275.00	
	524998 FACILITIES ALLOCATION TO	1,078.00		9,647.76	
	525598 OFFICE EXP ALLOCATION TO	2.06-		234.45	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC			48.01	
	531100 OFFICE SUPPLIES EXPENSE	569.05		1,056.21	
	535198 SUPPLIES ALLOCATION TO	82.24		863.37	
	541700 LEGAL RELATED EXPENSE	50.00		93.00	
	542100 SOS TEMP SERV - PERSONNEL	1,003.22		6,573.76	
	547598 SERVICES ALLOCATION TO	49.94		2,990.27	
	554900 OTHER CONTRACTUAL SERVICES	500.00		500.00	
	556300 SURETY & NOTARY BOND			280.00	
	559198 MISC ALLOCATION TO	41.83		1,081.10	
	Major Account 520000 Total	<u>6,934.11</u>		<u>50,292.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,878.81	
	572100 COMMERCIAL TRANSPORTATIO			1,495.85	
	573100 STATE-OWNED TRANSPORT	336.46		4,057.49	
	574500 PERSONAL VEHICLE MILEAGE			16.68	
	575100 MISC TRAVEL EXPENSE			150.00	
	575198 TRAVEL ALLOCATION TO	6.12		347.94	
	Major Account 570000 Total	<u>342.58</u>		<u>8,946.77</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			<u>6,996.00</u>	
	Fund 22360 Expenditures Total	<u>41,521.26</u>		<u>296,118.18</u>	
	Fund 22360 Total	<u>42,858.13</u>	<u>42,858.13</u>	<u>1,892,041.91</u>	<u>1,892,041.91</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,781.95-		645,732.15	
	139901 AR INVOICED (SYSTEM)	55.50		1,887.50	
	Fund 22370 Assets Total	13,726.45-		647,619.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,456.96
	Fund 22370 Fund Equity Total				722,456.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				446.50-
	474100 GENERAL BUSINESS FEES		17,338.00		153,630.00
	Major Account 470000 Total		17,338.00		153,183.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,171.58		8,427.53
	Major Account 480000 Total		1,171.58		8,427.53
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		14,040.24		81,696.31
	493202 ALLOCATION TRANSFERS OUT		14,040.24-		81,696.31-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		18,509.58		161,611.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,191.62		103,886.26	
	511300 OVERTIME PAYMENTS			61.16	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	4,004.96		21,576.50	
	512998 SALARY ALLOCATION TO	1,802.47		13,532.03	
	515100 RETIREMENT PLANS EXPENSE	987.77		7,783.32	
	515200 FICA EXPENSE	936.51		7,415.80	
	515400 LIFE & ACCIDENT INS EXP	2.93		21.54	
	515500 HEALTH INSURANCE EXPENSE	2,300.60		17,594.48	
	518998 LEAVE BENEFIT	1,358.56		6,345.29	
	519898 BENEFITS ALLOCATION TO	783.10		6,465.02	
	Major Account 510000 Total	25,368.52		184,931.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	406.74		2,367.53	
	521198 POSTAGE ALLOCATION TO	1.44		21.50	
	521200 COM EXPENSE - VOICE/DATA	475.31		2,220.16	
	521298 COMMUNICATION ALLOCATION TO	355.55		2,453.33	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4.00	
	521498 IT ALLOCATION TO	1,497.74		3,676.93	
	521500 PUBLICATION & PRINT EXP	145.20		756.37	
	522100 DUES & SUBSCRIPTION EXP	135.00		439.00	
	522200 CONFERENCE REGISTRATION			205.67	
	524998 FACILITIES ALLOCATION TO	1,857.46		15,237.84	
	525598 OFFICE EXP ALLOCATION TO	1.33		155.36	
	527200 REP & MAINT-MOTOR VEHICL			1,203.22	
	531100 OFFICE SUPPLIES EXPENSE	375.00		1,069.26	
	533100 HOUSEHOLD & INSTIT EXP			148.99	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	53.36		618.61	
	547598 SERVICES ALLOCATION TO	35.34		1,775.52	
	559198 MISC ALLOCATION TO	27.14		715.26	
	Major Account 520000 Total	5,363.95		33,126.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			842.00	
	573100 STATE-OWNED TRANSPORT	1,499.58		13,043.81	
	575198 TRAVEL ALLOCATION TO	3.98		215.08	
	Major Account 570000 Total	1,503.56		14,100.89	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			4,290.00	
	Fund 22370 Expenditures Total	32,236.03		236,448.34	
	Fund 22370 Total	18,509.58	18,509.58	884,067.99	884,067.99

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,771.46		346,828.65	
		Fund 22380 Assets Total	3,771.46		346,828.65	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,814.83
		Fund 22380 Fund Equity Total				286,814.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				9,500.00
		475100 REGISTRATION / LICENSE F		3,500.00		49,500.00
		Major Account 470000 Total		3,500.00		59,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.94		3,905.55
		Major Account 480000 Total		605.94		3,905.55
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		154.28		834.95
		493202 ALLOCATION TRANSFERS OUT		154.28-		834.95-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		4,105.94		62,905.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165.28		1,152.75	
		511998 LEAVE SALARY	42.29		211.51	
		512998 SALARY ALLOCATION TO	18.20		140.88	
		515100 RETIREMENT PLANS EXPENSE	12.29		86.26	
		515200 FICA EXPENSE	12.19		85.48	
		515400 LIFE & ACCIDENT INS EXP	.06		.33	
		515500 HEALTH INSURANCE EXPENSE	12.62		75.82	
		518998 LEAVE BENEFIT	14.35		67.25	
		519898 BENEFITS ALLOCATION TO	7.99		57.81	
		Major Account 510000 Total	285.27		1,878.09	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.01		.27	
		521200 COM EXPENSE - VOICE/DATA	28.45		188.50	
		521298 COMMUNICATION ALLOCATION TO	2.14		15.43	
		521400 DATA PROCESSING EXPENSE			729.43	
		521498 IT ALLOCATION TO	15.34		37.60	
		524998 FACILITIES ALLOCATION TO	2.16		15.11	
		525598 OFFICE EXP ALLOCATION TO			1.88	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	.53		5.23	
	547598 SERVICES ALLOCATION TO	.26		12.52	
	559198 MISC ALLOCATION TO	.28		5.65	
	Major Account 520000 Total	<u>49.17</u>		<u>1,011.62</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.04		2.02	
	Major Account 570000 Total	<u>.04</u>		<u>2.02</u>	
	Fund 22380 Expenditures Total	<u>334.48</u>		<u>2,891.73</u>	
	Fund 22380 Total	<u>4,105.94</u>	<u>4,105.94</u>	<u>349,720.38</u>	<u>349,720.38</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 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	18,959.51		4,105,747.30	
		Fund 22390 Assets Total	18,959.51		4,105,747.30	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,213.21		50,305.62
		Major Account 480000 Total		7,213.21		50,305.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		101,836.28		4,846,522.64
		493102 ALLOCATION TRANSFERS IN		3,224.44		21,098.49
		493200 OPERATING TRANSFERS OUT				45,370.09-
		493202 ALLOCATION TRANSFERS OUT		3,224.44-		21,098.49-
		Major Account 490000 Total		101,836.28		4,801,152.55
		Fund 22390 Revenues Total		109,049.49		4,851,458.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,664.02		24,280.31	
		511998 LEAVE SALARY	911.55		4,092.72	
		512998 SALARY ALLOCATION TO	605.55		4,920.32	
		515100 RETIREMENT PLANS EXPENSE	199.44		1,817.72	
		515200 FICA EXPENSE	177.81		1,642.09	
		515400 LIFE & ACCIDENT INS EXP	.73		6.02	
		515500 HEALTH INSURANCE EXPENSE	932.58		7,717.62	
		518998 LEAVE BENEFIT	315.58		1,267.51	
		519898 BENEFITS ALLOCATION TO	226.05		2,012.43	
		Major Account 510000 Total	6,033.31		47,756.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	352.45		1,611.28	
		521198 POSTAGE ALLOCATION TO	6.13		31.13	
		521298 COMMUNICATION ALLOCATION TO	229.68		1,136.74	
		521400 DATA PROCESSING EXPENSE			110,025.60	
		521498 IT ALLOCATION TO	371.84		1,014.23	
		521500 PUBLICATION & PRINT EXP	5,095.08		8,082.49	
		521501 RECORDS MANAGEMENT EXP	20.91		125.45	
		524998 FACILITIES ALLOCATION TO	130.92		1,316.44	
		525598 OFFICE EXP ALLOCATION TO	4.52		58.93	
		531100 OFFICE SUPPLIES EXPENSE			369.09	
		532100 NON-CAPITALIZED ASSET PURCHAS			4.78-	
		535198 SUPPLIES ALLOCATION TO	12.59		213.09	
		547598 SERVICES ALLOCATION TO	54.28		697.82	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 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				
	559198 MISC ALLOCATION TO	6.40		184.08	
	Major Account 520000 Total	<u>6,284.80</u>		<u>124,861.59</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	80.00		80.00	
	574500 PERSONAL VEHICLE MILEAGE			372.49	
	575198 TRAVEL ALLOCATION TO	.94		84.09	
	Major Account 570000 Total	<u>80.94</u>		<u>536.58</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	77,690.93		572,555.96	
	Major Account 590000 Total	<u>77,690.93</u>		<u>572,555.96</u>	
	Fund 22390 Expenditures Total	<u>90,089.98</u>		<u>745,710.87</u>	
	Fund 22390 Total	<u>109,049.49</u>	<u>109,049.49</u>	<u>4,851,458.17</u>	<u>4,851,458.17</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			44,503.63	
		139901 AR INVOICED (SYSTEM)			94.78	
		139902 AR DEPOSIT CLEARING (SYSTEM)			3.93-	
		Fund 42300 Assets Total			44,594.48	
Liabilities	200000	Liabilities				
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total				.01-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.49
		Fund 42300 Fund Equity Total				44,594.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		529,071.99		4,340,552.48
		Major Account 460000 Total		529,071.99		4,340,552.48
Revenues	470000	Revenues - Sales & Charges				
		471123 SVC FEE REVENUES				.23
		Major Account 470000 Total				.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.90		1,165.52
		Major Account 480000 Total		145.90		1,165.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		110,318.07		1,059,732.63
		493102 ALLOCATION TRANSFERS IN		157,919.94		1,044,103.35
		493200 OPERATING TRANSFERS OUT		110,318.07-		1,059,732.63-
		493202 ALLOCATION TRANSFERS OUT		157,919.94-		1,044,103.35-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		529,217.89		4,341,718.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,463.08		1,376,589.29	
		511300 OVERTIME PAYMENTS	946.11		1,875.79	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	50,190.46		285,019.93	
		512998 SALARY ALLOCATION TO	32,997.32		291,433.68	
		515100 RETIREMENT PLANS EXPENSE	10,813.32		103,218.43	
		515200 FICA EXPENSE	10,118.91		97,528.46	
		515400 LIFE & ACCIDENT INS EXPENSE	59.07		476.75	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	31,499.00		265,694.67	
	516200 TUITION ASSISTANCE	659.25		1,577.25	
	518998 LEAVE BENEFIT	18,064.01		91,226.57	
	519898 BENEFITS ALLOCATION TO	13,247.87		128,730.28	
	Major Account 510000 Total	312,058.40		2,643,871.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,614.65		10,010.89	
	521198 POSTAGE ALLOCATION TO	71.50		814.03	
	521200 COM EXPENSE - VOICE/DATA	65.00		2,305.04	
	521298 COMMUNICATION ALLOCATION TO	10,444.99		84,083.46	
	521300 FREIGHT EXPENSE	7.13		622.32	
	521400 DATA PROCESSING EXPENSE	408.14		3,376.34	
	521498 IT ALLOCATION TO	37,411.76		93,968.78	
	521500 PUBLICATION & PRINTING EXPENSE	6,180.66		20,269.37	
	521501 RECORDS MANAGEMENT EXPENSE	70.88		488.56	
	522100 DUES & SUBSCRIPTION EXP	3,807.00		8,589.19	
	522200 CONFERENCE REGISTRATION	1,739.00		6,344.47	
	524700 RENT EXP-OTHER REAL PROP	350.00		415.00	
	524998 FACILITIES ALLOCATION TO	31,492.18		256,227.73	
	525500 RENT EXP-OTHER PERS PROP			96.00-	
	525598 OFFICE EXP ALLOCATION TO	11.82		2,848.67	
	527200 REP & MAINT-MOTOR VEHICL			140.00	
	527400 REP & MAINT-DATA PROC			26,116.00	
	531100 OFFICE SUPPLIES	1,942.03		13,205.31	
	532100 NON-CAPITALIZED ASSET PURCH			6,857.68	
	533100 HOUSEHOLD & INSTIT EXP	126.07		247.79	
	533900 FOOD EXPENSE	34.99		630.13	
	534600 ED & RECREATIONAL SUPPLIES EXP	416.52		411.34	
	535198 SUPPLIES ALLOCATION TO	849.71		11,244.31	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	541500 LEGAL SERVICES EXPENSE			3,750.00-	
	542100 SOS TEMP SERV - PERSONNEL			597.96	
	542200 TEMP SERV-OUTSIDE	5,250.00		9,939.30	
	543100 IT CONSULTING-APPLICATION	27,145.37		285,335.89	
	543200 IT CONSULTING-HW/SW SUPP	1,180.50		8,263.50	
	547598 SERVICES ALLOCATION TO	876.98		35,171.59	
	548700 REFUSE/RECYCLING	87.50		273.15	
	549200 JANITORIAL/SECURITY SRVS	435.66		3,379.53	
	554900 OTHER CONTRACTUAL SERVICES	45,056.30		451,045.37	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	1,700.00		169,913.54	
	555200 NON-CAPITALIZED SOFTWARE			478.79	
	559198 MISC ALLOCATION TO	409.78		17,498.06	
	Major Account 520000 Total	179,186.12		1,528,927.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	614.41		20,140.76	
	572100 COMMERCIAL TRANSPORTATIO	288.70		3,470.46	
	573100 STATE OWNED TRANSPORTATION	1,499.59		12,711.35	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	736.12		7,698.70	
	575100 MISC TRAVEL EXPENSE			1,007.82	
	575198 TRAVEL ALLOCATION TO	58.93		4,684.72	
	Major Account 570000 Total	3,197.75		49,713.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			20,851.59	
	Major Account 580000 Total			20,851.59	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	33,139.51		92,352.73	
	592117 SUPPORTIVE SERVICES	1,636.11		6,001.91	
	Major Account 590000 Total	34,775.62		98,354.64	
	Fund 42300 Expenditures Total	529,217.89		4,341,718.23	
	Fund 42300 Total	529,217.89	529,217.89	4,386,312.71	4,386,312.71

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	4,222.92		746,402.04	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			27,869.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	4,222.92		775,924.73	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		61,401.89		446,708.94
	Major Account 460000 Total		61,401.89		446,708.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		742.50		3,127.45
	472100 SALE OF SUP & MAT				223.01
	Major Account 470000 Total		742.50		3,350.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,401.79		9,910.56
	Major Account 480000 Total		1,401.79		9,910.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,131.22		3,177.72
	493100 OPERATING TRANSFERS IN		66,038.65		349,311.82
	493102 ALLOCATION TRANSFERS IN		842,292.93		5,212,541.02
	493200 OPERATING TRANSFERS OUT		66,038.65-		349,311.82-
	493202 ALLOCATION TRANSFERS OUT		842,292.93-		5,212,541.02-
	Major Account 490000 Total		3,131.22		3,177.72
	Fund 42310 Revenues Total		66,677.40		463,147.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	134,287.86		1,157,556.09	
	511300 OVERTIME PAYMENTS	261.80		830.08	
	511800 COMPENSATORY TIME PAID	1,383.85		11,725.14	
	511998 LEAVE SALARY	48,834.90		257,765.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511999 JOURNAL ALLOCATIONS	309,307.08-		1,660,696.42-	
	512100 VACATION LEAVE EXPENSE	114,089.88		713,744.54	
	512200 SICK LEAVE EXPENSE	45,216.31		414,401.55	
	512300 HOLIDAY LEAVE EXPENSE	145,122.36		494,822.89	
	512400 MILITARY LEAVE EXPENSE	482.69		3,516.71	
	512500 FUNERAL LEAVE EXPENSE	2,774.54		19,127.62	
	512600 CIVIL LEAVE EXPENSE	221.21		2,649.75	
	512700 INJURY LEAVE EXPENSE	16.24		708.22	
	512998 SALARY ALLOCATION TO	10,226.76		74,798.46	
	512999 SALARY ALLOCATION FROM	154,008.28-		1,206,094.18-	
	515100 RETIREMENT PLANS EXPENSE	33,231.21		211,085.70	
	515200 FICA EXPENSE	31,241.86		200,403.68	
	515400 LIFE & ACCIDENT INS EXP	558.62		3,604.11	
	515500 HEALTH INSURANCE EXPENSE	83,975.90		466,654.16	
	516300 EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400 UNEMPLOYMENT COMP INS EXP	17,188.05		44,729.44	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	15,390.15		74,824.46	
	518999 LEAVE BENEFIT OFFSET	105,943.26-		525,331.51-	
	519898 BENEFITS ALLOCATION TO	3,503.65		29,360.09	
	519899 BENEFITS ALLOCATION FROM	64,916.70-		567,741.21-	
	Major Account 510000 Total	53,832.52		384,187.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	227.53		2,204.93	
	521198 POSTAGE ALLOCATION TO	3.85		65.55	
	521199 POSTAGE ALLOCATION FROM	113.81-		1,873.48-	
	521200 COM EXPENSE - VOICE/DATA	27,064.48		201,776.86	
	521298 COMMUNICATION ALLOCATION TO	747.22		4,858.79	
	521299 COMMUNICATION ALLOCATION FROM	27,256.78-		199,168.18-	
	521300 FREIGHT EXPENSE	1,223.87		3,871.39	
	521400 DATA PROCESSING EXPENSE	138,259.94		331,861.88	
	521498 IT ALLOCATION TO	13,003.70		27,496.19	
	521499 IT ALLOCATION FROM	146,211.16-		354,121.02-	
	521500 PUBLICATION & PRINT EXP	2,932.76		13,986.13	
	521501 RECORDS MANAGEMENT EXP	446.60		2,155.11	
	521900 AWARDS EXPENSE			455.65	
	522100 DUES & SUBSCRIPTION EXP	2,137.95		75,908.97	
	522200 CONFERENCE REGISTRATION			5,814.92	
	523201 NATURAL GAS	2,598.38		4,354.63	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	1,774.63		70,100.91	
	523203 WATER	677.02		5,669.07	
	523204 SEWER	24.51		167.26	
	524600 RENT EXP BUILDINGS	56,415.26		337,830.84	
	524998 FACILITIES ALLOCATION TO	6,683.83		79,145.66	
	524999 FACILITIES ALLOCATION FROM	99,317.61-		846,814.02-	
	525500 RENT EXP-OTHER PERS PROP	153.00-		1,077.00-	
	525598 OFFICE EXP ALLOCATION TO	32.23-		601.95	
	525599 OFFICE EXP ALLOCATION FROM	153.00		13,297.22-	
	526100 REP & MAINT-REAL PROPERT	4,048.05		81,853.59	
	526101 REP & MAINT-REAL PROPERTY-ROOF	18,820.00		195,670.00	
	527100 REP & MAINT-OFFICE EQUIP			1,833.60	
	527200 REP & MAINT-MOTOR VEHICL			58.49	
	527400 REP & MAINT-DATA PROC			5,068.13	
	531100 OFFICE SUPPLIES EXPENSE	1,177.91		10,361.20	
	532100 NON-CAPITALIZED ASSET PURCHAS			6,883.16	
	533100 HOUSEHOLD & INSTIT EXP	131.54		28,667.04	
	533900 FOOD EXPENSE	18.00		613.48	
	534500 AGRICULTURAL SUPPLIES EXP			364.04	
	534600 ED & RECREATIONAL SUP EX			274.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	19.78		5,553.90	
	534900 MISCELLANEOUS SUP EXP			242.65	
	535198 SUPPLIES ALLOCATION TO	141.67		6,518.76	
	535199 SUPPLIES ALLOCATION FROM	4,321.88-		56,244.10-	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541500 LEGAL SERVICES EXPENSE			9,300.00	
	541700 LEGAL RELATED EXPENSE	862.05		2,664.30	
	542100 SOS TEMP SERV - PERSONNEL	253.02		9,560.70	
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	80.39		9,068.94	
	543200 IT CONSULTING-HW/SW SUPP	416.71		2,916.97	
	547598 SERVICES ALLOCATION TO	455.05		5,682.64	
	547599 SERVICES ALLOCATION FROM	3,133.59-		150,414.83-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,281.76		6,450.89	
	548600 PEST CONTROL	1.39		3.12	
	548700 REFUSE/RECYCLING	346.87		3,052.60	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	6,302.60		67,396.85	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	
	555200 SOFTWARE - NEW PURCHASES	321.60		2,366.38	
	556100 INSURANCE EXPENSE			2,607.95	
	559100 OTHER OPERATING EXP	151.92		1,063.44	
	559198 MISC ALLOCATION TO	72.04		3,155.02	
	559199 MISC ALLOCATION FROM	2,289.87-		80,005.13-	
	Major Account 520000 Total	8,446.95		64,676.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,809.95	
	572100 COMMERCIAL TRANSPORTATIO	182.46		5,319.12	
	573100 STATE-OWNED TRANSPORT	295.50		2,470.55	
	574500 PERSONAL VEHICLE MILEAGE			933.04	
	575100 MISC TRAVEL EXPENSE			680.80	
	575198 TRAVEL ALLOCATION TO	10.55		863.02	
	575199 TRAVEL ALLOCATION FROM	313.50-		19,060.65-	
	Major Account 570000 Total	175.01		1,015.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,366.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,922.40	
	Major Account 580000 Total			7,288.40	
	Fund 42310 Expenditures Total	62,454.48		457,168.44	
	Fund 42310 Total	66,677.40	66,677.40	1,233,093.17	1,233,093.17

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,405.99		794,801.10	
		Fund 42312 Assets Total	<u>1,405.99</u>		<u>794,801.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				785,158.29
		Fund 42312 Fund Equity Total				<u>785,158.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,405.99		9,642.81
		Major Account 480000 Total		<u>1,405.99</u>		<u>9,642.81</u>
		Fund 42312 Revenues Total		<u>1,405.99</u>		<u>9,642.81</u>
		Fund 42312 Total	<u>1,405.99</u>	<u>1,405.99</u>	<u>794,801.10</u>	<u>794,801.10</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			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		45,788.55		343,457.76
		Major Account 460000 Total		45,788.55		343,457.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.45		57.04
		Major Account 480000 Total		3.45		57.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		12,343.90		121,126.72
		493102 ALLOCATION TRANSFERS IN		15,519.99		109,587.24
		493200 OPERATING TRANSFERS OUT		17,343.90-		121,126.72-
		493202 ALLOCATION TRANSFERS OUT		15,519.99-		109,587.24-
		Major Account 490000 Total		5,000.00-		
		Fund 42320 Revenues Total		40,792.00		343,514.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,733.61		133,694.65	
		511300 OVERTIME PAYMENTS			718.48	
		511998 LEAVE SALARY	9,246.00		42,429.25	
		512998 SALARY ALLOCATION TO	2,283.12		20,811.77	
		515100 RETIREMENT PLANS EXPENSE	1,028.57		10,066.33	
		515200 FICA EXPENSE	950.41		9,459.18	
		515400 LIFE & ACCIDENT INS EXP	4.00		34.04	
		515500 HEALTH INSURANCE EXPENSE	3,736.66		30,570.73	
		518998 LEAVE BENEFIT	2,925.53		12,729.84	
		519898 BENEFITS ALLOCATION TO	988.06		10,270.36	
		Major Account 510000 Total	34,895.96		270,784.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.39		410.61	
		521198 POSTAGE ALLOCATION TO	1.80		35.81	
		521200 COM EXPENSE-VOICE/DATA	204.32		1,869.07	
		521298 COMMUNICATION ALLOCATION TO	451.05		3,629.52	
		521300 FREIGHT EXPENSE			426.40	

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				
	521498 IT ALLOCATION TO	1,885.86		5,213.09	
	521500 PUBLICATION & PRINT EXPENSE	102.58		550.20	
	522100 DUES & SUBSCRIPTION EXP			159.37	
	522200 CONFERENCE REGISTRATION			331.79	
	524998 FACILITIES ALLOCATION TO	1,587.02		14,587.34	
	525598 OFFICE EXP ALLOCATION TO	1.68		240.33	
	527200 REP & MAINT-MOTOR VEHICL			485.46	
	531100 OFFICE SUPPLIES EXPENSE			1,257.81	
	532100 NON-CAPITALIZED ASSET PURCHASE			2,921.16	
	533100 HOUSEHOLD & INSTIT EXP			455.25	
	534600 ED & RECREATIONAL SUPPLIES EXP			778.74	
	534900 MISCELLANEOUS SUPPLY EXPENSE			4,370.06	
	535198 SUPPLIES ALLOCATION TO	67.19		927.86	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	48.70		2,953.91	
	559198 MISC ALLOCATION TO	34.16		1,133.16	
	Major Account 520000 Total	4,440.39		43,035.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.10		10,887.63	
	571900 MEALS-ONE DAY TRAVEL			37.54	
	572100 COMMERCIAL TRANSPORTATION			303.70	
	573100 STATE-OWNED TRANSPORT	1,276.04		9,194.73	
	574500 PERSONAL VEHICLE MILEAGE	103.50		1,311.67	
	575100 MISC TRAVEL EXPENSES			155.20	
	575198 TRAVEL ALLOCATION TO	5.01		343.10	
	Major Account 570000 Total	1,455.65		22,233.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,460.86	
	Major Account 580000 Total			7,460.86	
	Fund 42320 Expenditures Total	40,792.00		343,514.80	
	Fund 42320 Total	40,792.00	40,792.00	343,730.80	343,730.80

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT 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		66,513.69		579,618.45
	Major Account 460000 Total		66,513.69		579,618.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.33		90.10
	Major Account 480000 Total		5.33		90.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,634.31		165,353.32
	493102 ALLOCATION TRANSFERS IN		25,830.61		165,833.44
	493200 OPERATING TRANSFERS OUT		9,634.31-		165,353.32-
	493202 ALLOCATION TRANSFERS OUT		25,830.61-		165,833.44-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		66,519.02		579,708.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,173.77		217,515.43	
	511300 OVERTIME PAYMENTS	404.35		1,097.51	
	511998 LEAVE SALARY	8,343.33		45,958.09	
	512998 SALARY ALLOCATION TO	4,689.66		41,269.54	
	515100 RETIREMENT PLANS EXPENSE	1,840.41		16,369.90	
	515200 FICA EXPENSE	1,766.72		15,932.96	
	515400 LIFE & ACCIDENT INS EXPENSE	7.61		63.42	
	515500 HEALTH INSURANCE EXPENSE	4,038.08		27,843.81	
	518998 LEAVE BENEFIT	3,221.91		15,054.48	
	519898 BENEFITS ALLOCATION TO	2,046.65		19,480.82	
	Major Account 510000 Total	50,532.49		400,585.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.57		132.34	
	521198 POSTAGE ALLOCATION TO	3.79		99.36	
	521200 COM EXPENSE - VOICE/DATA	10.23		10.23	
	521298 COMMUNICATION ALLOCATION TO	1,312.47		11,203.85	
	521400 DATA PROCESSING EXPENSE	6.35		107.02	
	521498 IT ALLOCATION TO	3,923.85		10,664.48	
	521500 PUBLICATION & PRINT EXP	755.87		2,530.40	
	522200 CONFERENCE REGISTRATION	389.00		790.00	
	524998 FACILITIES ALLOCATION TO	5,474.17		45,086.65	
	525598 OFFICE EXP ALLOCATION TO	3.50-		460.32	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	527400 REP & MAINT-DATA PROC			9,000.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	281.35		2,158.15	
	532100 NON-CAPITALIZED EQUIP PU	1,474.78		1,962.02	
	535198 SUPPLIES ALLOCATION TO	150.41		1,875.37	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	972.62		19,758.93	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	82.30		5,630.66	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	121.14		3,330.33	
	Major Account 520000 Total	14,973.40		158,584.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.42		3,012.44	
	573100 STATE-OWNED TRANSPORT	696.16		7,142.06	
	574500 PERSONAL VEHICLE MILEAGE	276.12		3,122.71	
	575100 MISC TRAVEL EXPENSE			55.00	
	575198 TRAVEL ALLOCATION TO	10.43		663.36	
	Major Account 570000 Total	1,013.13		13,995.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,542.78	
	Major Account 580000 Total			6,542.78	
	Fund 42330 Expenditures Total	66,519.02		579,708.55	
	Fund 42330 Total	66,519.02	66,519.02	579,708.55	579,708.55

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	432.10		244,264.19	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>432.10</u>		<u>244,333.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				241,369.64
		Fund 42340 Fund Equity Total				<u>241,369.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.10		2,963.50
		Major Account 480000 Total		<u>432.10</u>		<u>2,963.50</u>
		Fund 42340 Revenues Total		<u>432.10</u>		<u>2,963.50</u>
		Fund 42340 Total	<u>432.10</u>	<u>432.10</u>	<u>244,333.14</u>	<u>244,333.14</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	364.25		95,272.57	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	364.25		102,313.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		888,036.35		4,997,110.98
		Major Account 460000 Total		888,036.35		4,997,110.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		364.25		2,320.50
		Major Account 480000 Total		364.25		2,320.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		272,515.99		1,934,595.38
		493102 ALLOCATION TRANSFERS IN		74,880.95		595,193.18
		493200 OPERATING TRANSFERS OUT		272,515.99-		1,934,595.38-
		493202 ALLOCATION TRANSFERS OUT		74,880.95-		595,193.18-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		888,400.60		4,999,431.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,854.86		471,715.91	
		511200 TEMPORARY SALARIES-WAGE	10,595.84		123,879.38	
		511240 TEMPORARY SALARIES-WORK	1,281.75		39,495.75	
		511300 OVERTIME PAYMENTS	396.29		2,020.42	
		511340 OVERTIME - WORK EXPERIEN			12.00	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	23,892.59		118,573.72	
		512998 SALARY ALLOCATION TO	17,661.38		141,331.73	
		512999 SALARY ALLOCATION FROM	7,386.95-		72,932.60-	
		515100 RETIREMENT PLANS EXPENSE	4,586.45		35,458.30	
		515200 FICA EXPENSE	5,069.01		44,855.66	
		515400 LIFE & ACCIDENT INS EXP	15.63		115.26	
		515500 HEALTH INSURANCE EXPENSE	15,868.16		122,824.57	
		518998 LEAVE BENEFIT	8,574.53		38,377.20	
		519898 BENEFITS ALLOCATION TO	7,092.72		59,724.50	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519899 BENEFITS ALLOCATION FROM	2,218.98-		19,691.97-	
		Major Account 510000 Total	146,283.28		1,106,259.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	864.88		3,677.85	
		521198 POSTAGE ALLOCATION TO	590.90		2,412.29	
		521199 POSTAGE ALLOCATION FROM	646.02-		2,759.31-	
		521200 COM EXPENSE - VOICE/DATA	3,167.47		21,625.31	
		521298 COMMUNICATION ALLOCATION TO	4,194.42		28,748.45	
		521299 COMMUNICATION ALLOCATION FROM	3,172.93-		21,685.79-	
		521400 DATA PROCESSING EXPENSE	18,892.00		98,846.65	
		521498 IT ALLOCATION TO	11,127.73		27,212.58	
		521499 IT ALLOCATION FROM	641.99-		3,193.69-	
		521500 PUBLICATION & PRINT EXP	26,447.94		32,327.74	
		521501 RECORDS MANAGEMENT EXP	21.42		134.64	
		522100 DUES & SUBSCRIPTION EXP			4,530.00	
		522200 CONFERENCE REGISTRATION	821.00		1,834.50	
		524700 RENT EXP-OTHER REAL PROP			2,550.15	
		524998 FACILITIES ALLOCATION TO	10,455.36		75,046.57	
		524999 FACILITIES ALLOCATION FROM	436.73-		3,335.19-	
		525100 RENT EXP-OFFICE EQUIP			988.10	
		525500 RENT EXP-OTHER PERS PROP	30.00-		210.00-	
		525598 OFFICE EXP ALLOCATION TO	17.84		1,117.22	
		525599 OFFICE EXP ALLOCATION FROM	82.50-		180.27-	
		526100 REP & MAINT-REAL PROPERT			15.00	
		527100 REP & MAINT-OFFICE EQUIP	112.50		573.80	
		527200 REP & MAINT-MOTOR VEHICL			125.00	
		527400 REP & MAINT-DATA PROC			18,008.00	
		531100 OFFICE SUPPLIES EXPENSE	81.86		4,552.58	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		533900 FOOD EXPENSE			2,662.63	
		534600 ED & RECREATIONAL SUP EXPENSE			195.79	
		535198 SUPPLIES ALLOCATION TO	1,243.07		7,281.61	
		535199 SUPPLIES ALLOCATION FROM	847.27-		3,959.00-	
		541100 ACCTG & AUDITING SERVICES			3,286.91	
		541700 LEGAL RELATED EXPENSE	25.00		149.98	
		542100 SOS TEMP SERV-PERSONNEL	1,639.33		47,069.59	
		542110 SOS OVERTIME - PERSONNEL			10.26-	
		543100 IT CONSULTING-APPLICATION	1,023.26		26,207.85	
		543200 IT CONSULTING-HW/SW SUPP	638.88		4,472.16	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES			123.75	
	547598 SERVICES ALLOCATION TO	473.03		14,045.88	
	547599 SERVICES ALLOCATION FROM	785.41-		5,609.32-	
	548700 REFUSE/RECYCLING	3.50		24.92	
	554900 OTHER CONTRACTUAL SERVICES	176,500.00		206,023.51	
	555100 DATA PROC SOFTW LIC FEE	1.07-		85,213.14	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	556100 INSURANCE EXPENSE			4,136.53-	
	559198 MISC ALLOCATION TO	231.74		9,703.57	
	559199 MISC ALLOCATION FROM			2,090.86-	
	Major Account 520000 Total	251,929.21		683,480.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.61		10,105.09	
	571900 MEALS-ONE DAY TRAVEL			18.88	
	572100 COMMERCIAL TRANSPORTATIO			1,056.77	
	573100 STATE-OWNED TRANSPORT	946.62		7,959.80	
	574500 PERSONAL VEHICLE MILEAGE	740.68		19,592.29	
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.00		754.40	
	575198 TRAVEL ALLOCATION TO	26.85		5,377.41	
	575199 TRAVEL ALLOCATION FROM			4,269.15-	
	Major Account 570000 Total	1,947.76		40,595.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			904.78	
	Major Account 580000 Total			904.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,662.55		287,156.60	
	592109 ON THE JOB TRAINING	88,922.17		550,176.82	
	592111 ALL OTHER TRAINING	83,889.00		388,751.25	
	592117 SUPPORTIVE SERVICES	1,378.24		9,270.69	
	594100 SUBRECIPIENT PAYMENT	202,024.14		1,930,514.81	
	Major Account 590000 Total	487,876.10		3,165,870.17	
	Fund 42350 Expenditures Total	888,036.35		4,997,110.98	
	Fund 42350 Total	888,400.60	888,400.60	5,099,423.99	5,099,423.99

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			927.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.05
	Major Account 480000 Total				.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.05-
	Major Account 490000 Total				.05-
	Fund 42360 Revenues Total				
	Fund 42360 Total			927.67	927.67

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	941.07		531,980.70	
	Fund 42370 Assets Total	941.07		531,980.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,526.52
	Fund 42370 Fund Equity Total				525,526.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		941.07		6,454.18
	Major Account 480000 Total		941.07		6,454.18
	Fund 42370 Revenues Total		941.07		6,454.18
	Fund 42370 Total	941.07	941.07	531,980.70	531,980.70

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.10		140.36
	Major Account 480000 Total		11.10		140.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		47,419.40		553,673.98
	493200 OPERATING TRANSFERS OUT		23,720.80-		61,116.27-
	Major Account 490000 Total		23,698.60		492,557.71
	Fund 42380 Revenues Total		23,709.70		492,698.07
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS	23,709.70		28,602.19	
	555100 DATA PROC SOFTW LIC FEE			463,896.00	
	Major Account 520000 Total	23,709.70		492,698.19	
	Fund 42380 Expenditures Total	23,709.70		492,698.19	
	Fund 42380 Total	23,709.70	23,709.70	492,698.19	492,698.19

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,001.62-		285,889.12	
		139901 AR INVOICED (SYSTEM)	924.35		924.35	
		Fund 42390 Assets Total	4,077.27-		286,813.47	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				276,536.81
		Fund 42390 Fund Equity Total				276,536.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,497,226.40		10,593,407.00
		Major Account 460000 Total		1,497,226.40		10,593,407.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				361.90-
		Major Account 470000 Total				361.90-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		680.62		5,338.32
		Major Account 480000 Total		680.62		5,338.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		403,110.73		3,462,933.63
		493102 ALLOCATION TRANSFERS IN		473,505.25		2,828,132.62
		493200 OPERATING TRANSFERS OUT		453,110.73-		3,416,737.80-
		493202 ALLOCATION TRANSFERS OUT		473,505.25-		2,828,132.62-
		Major Account 490000 Total		50,000.00-		46,195.83
		Fund 42390 Revenues Total		1,447,907.02		10,644,579.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,355.84		53,666.64-	
		511150 PERM SAL-WAGES UI INITIAL CLAI	29,677.29		269,836.10	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	7,106.99		44,639.35	
		511152 PERM SAL-WAGES UI NONMONETARY	54,089.59		537,501.36	
		511153 PERM SAL-WAGES UI BENEFIT APPE	21,124.98		188,601.90	
		511154 PERM SAL-WAGES UI WAGE RECORD	8,999.87		96,697.11	
		511155 PERM SAL-WAGES UI TAX	65,782.86		656,736.20	
		511156 PERM SAL-WAGES UI BENE PAYMT	30,125.79		271,386.69	
		511157 PERM SAL-WAGES UI PERFORMS	22,296.99		217,568.92	
		511158 PERM SAL-WAGES UI SUPPORT	110,513.24		1,105,513.75	
		511159 PERM SAL-WAGES UI TRADE	413.94		10,743.26	
		511200 TEMPORARY SALARIES-WAGE	6,633.34		34,358.79-	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	13,840.66		109,549.25	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	864.57		21,392.85	
		511252 TEMP SAL-WAGES UI NON MONETARY	11,190.28		112,741.59	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	44.67		7,962.30	
		511254 TEMP SAL-WAGES UI WAGE RECORD	2,870.88		34,671.03	
		511300 OVERTIME PAYMENTS	287.51		14,500.44	
		511998 LEAVE SALARY	143,478.75		792,603.46	
		512998 SALARY ALLOCATION TO	81,886.37		624,219.15	
		515100 RETIREMENT PLANS EXPENSE	30,383.66		252,495.42	
		515200 FICA EXPENSE	31,115.12		256,413.27	
		515400 LIFE & ACCIDENT INS EXP	137.37		1,047.98	
		515500 HEALTH INSURANCE EXPENSE	87,953.70		660,520.80	
		516200 TUITION ASSISTANCE	988.88		988.88	
		518998 LEAVE BENEFIT	49,865.31		258,318.03	
		519898 BENEFITS ALLOCATION TO	35,246.86		298,423.03	
		Major Account 510000 Total	902,275.31		6,757,046.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45,875.87		197,332.07	
		521198 POSTAGE ALLOCATION TO	73.23		1,047.13	
		521200 COM EXPENSE-VOICE/DATA	42,830.79		283,732.25	
		521298 COMMUNICATION ALLOCATION TO	11,261.71		74,788.06	
		521300 FREIGHT EXPENSE	11.41		367.31	
		521400 DATA PROCESSING EXPENSE	59,138.23		488,087.92	
		521498 IT ALLOCATION TO	70,170.06		169,927.30	
		521500 PUBLICATION & PRINT EXP	27,314.51		159,171.56	
		521501 RECORDS MANAGEMENT EXP	2,842.31		15,817.11	
		521900 AWARDS EXPENSE			147.90	
		522100 DUES & SUBSCRIPTIONS	621.12		9,693.05	
		522200 CONFERENCE REGISTRATION	119.00		6,211.50	
		523100 UTILITIES EXPENSE			387.00	
		524600 RENT EXPENSE-BUILDINGS	2,950.82		20,653.79	
		524700 RENT EXP-OTHER REAL PROP			1,525.00	
		524998 FACILITIES ALLOCATION TO	36,714.48		321,268.26	
		525100 RENT EXP-OFFICE EQUIP			1,609.10	
		525500 RENT EXP-OTHER PERS PROP	240.00-		1,331.00-	
		525598 OFFICE EXP ALLOCATION TO	53.49-		7,284.80	
		526100 REP & MAINT-REAL PROPERTY	135.00		135.00	
		527100 REP & MAINT-OFFICE EQUIP			1,459.74	
		527200 REP & MAINT-MOTER VEHICLES	2.49-		125.00	
		527400 REP & MAINT-DATA PROC			15,360.22	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,027.94		21,021.53	
	532100 NON-CAPITALIZED ASSET PURCHASE			8,391.66	
	533100 HOUSEHOLD & INSTIT EXP			106.67	
	533900 GROUP FOOD EXPENSE	225.00		2,136.39	
	535198 SUPPLIES ALLOCATION TO	2,386.19		28,800.62	
	541100 ACCTG & AUDITING SERVICES	2,303.41		15,594.98	
	541700 LEGAL RELATED SERVICES	1,979.67		7,697.78	
	542153 SOS TEMP SERV UI APPEALS			11,681.56	
	542155 SOS TEMP SERV UI TAX			1,880.88	
	542156 SOS TEMP SERV UI BPCU	2,098.46		27,994.60	
	542176 SOS OVERTIME - UI BPCU			440.86	
	542200 TEMP SERV-OUTSIDE	2,250.00		4,259.70	
	543100 IT CONSULTING-APPLICATION	154,987.98		1,059,687.26	
	543200 IT CONSULTING-HW/SW SUPP	27,173.91		123,587.37	
	547300 INTERPRETER SERVICES			10,076.95	
	547598 SERVICES ALLOCATION TO	1,740.29		81,005.56	
	548700 REFUSE/RECYCLING	7.35		28.55	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		3,696.75	
	555100 SOFTWARE RENEWAL/MAINT FEE			100,566.22	
	555200 NON-CAPITALIZED SOFTWARE			52,554.66	
	559100 OTHER OPERATING EXPENSE	19,844.09		153,450.76	
	559198 MISC ALLOCATION TO	1,252.67		43,166.33	
	Major Account 520000 Total	518,516.52		3,532,627.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,128.16		26,778.16	
	572100 COMMERCIAL TRANSPORTATION	4.40		19,198.28	
	573100 STATE-OWNED TRANSPORT	272.50		971.41	
	574500 PERSONAL VEHICLE MILEAGE	4,027.48		31,772.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,386.43		15,000.16	
	575100 MISC TRAVEL EXPENSE	219.81		1,854.31	
	575198 TRAVEL ALLOCATION TO	177.04		9,998.98	
	Major Account 570000 Total	10,207.02		105,573.39	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	497.69		6,956.50	
	Major Account 580000 Total	497.69		6,956.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	17,042.75		134,252.37	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,445.00		97,845.93	
	Major Account 590000 Total	20,487.75		232,098.30	
	Fund 42390 Expenditures Total	1,451,984.29		10,634,302.59	
	Fund 42390 Total	<u>1,447,907.02</u>	<u>1,447,907.02</u>	<u>10,921,116.06</u>	<u>10,921,116.06</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			57,375,801.74	
	Fund 62310 Assets Total			57,375,801.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,407,639.79
	Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,836.28		687,679.82
	Major Account 480000 Total		101,836.28		687,679.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,968,161.95
	493200 OPERATING TRANSFERS OUT		101,836.28-		687,679.82-
	Major Account 490000 Total		101,836.28-		2,280,482.13
	Fund 62310 Revenues Total				2,968,161.95
	Fund 62310 Total			57,375,801.74	57,375,801.74

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,158,842.82
	Fund 62320 Fund Equity Total				4,158,842.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,158,842.82-
	Major Account 490000 Total				4,158,842.82-
	Fund 62320 Revenues Total				4,158,842.82-
	Fund 62320 Total				

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	82,906.22		142,999.02	
	Fund 72310 Assets Total	82,906.22		142,999.02	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		82,799.65		92,706.62
	215100 DUE TO FUND - SHORT TERM		106.57		49,825.90
	Fund 72310 Liabilities Total		82,906.22		142,532.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	82,906.22	82,906.22	142,999.02	142,999.02

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	9.02		5,038.80	
	Fund 72320 Assets Total	9.02		5,038.80	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		9.02		1,744.94
	Fund 72320 Liabilities Total		9.02		4,257.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,125.76
	Fund 72320 Fund Equity Total				1,125.76
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES			344.37	
	Major Account 520000 Total			344.37	
	Fund 72320 Expenditures Total			344.37	
	Fund 72320 Total	9.02	9.02	5,383.17	5,383.17

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	243,115.98-		695,092.69	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	243,115.98-		700,947.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,826.70-		3,314.30
		215119 OPTIONAL ACCOUNT		1,948.00		5,865.00
		215900 SALES TAX COLLECTIONS		167,335.90-		216,246.01
		Fund 22430 Liabilities Total		167,214.60-		225,425.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				771,322.75
		Fund 22430 Fund Equity Total				771,322.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		559.00		4,045.00
		473131 DRIVER REINSTATEMENT FEES		100.00		500.00
		473300 VEHICLE TITLE FEES		13,172.00		83,990.00
		474100 GENERAL BUSINESS FEES		75.00		525.00
		474110 IFTA PERMITS/DECALS		8,654.00		85,799.00
		Major Account 470000 Total		22,560.00		174,859.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,479.58		11,298.41
		485100 FINES FORFEITS & PENALTI				70.00
		486100 LOAN INTEREST		160.19-		226.48
		486500 MISCELLANEOUS ADJUSTMENT				1.00-
		Major Account 480000 Total		1,319.39		11,593.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 22430 Revenues Total		23,879.39		486,452.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,638.99		359,531.87	
		512100 VACATION LEAVE EXPENSE	6,761.50		46,629.33	
		512200 SICK LEAVE EXPENSE	640.56		13,800.75	
		512300 HOLIDAY LEAVE EXPENSE	7,434.46		25,277.10	
		512600 CIVIL LEAVE EXPENSE			41.99	
		515100 RETIREMENT PLANS EXPENSE	4,453.56		33,342.86	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,209.12		31,715.09	
	515400 LIFE & ACCIDENT INS EXP	16.32		114.24	
	515500 HEALTH INSURANCE EXPENSE	12,173.46		83,939.58	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>80,327.97</u>		<u>603,198.81</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,925.80		29,191.83	
	521200 COM EXPENSE - VOICE/DATA	438.37		6,205.47	
	521400 DATA PROCESSING EXPENSE	654.00		4,619.44	
	521500 PUBLICATION & PRINT EXP	140.00		11,774.61	
	522100 DUES & SUBSCRIPTION EXP			519.94	
	524600 RENT EXPENSE-BUILDINGS	3,215.73		22,439.22	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		8,257.27	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	1,371.98		9,456.43	
	541700 LEGAL RELATED EXPENSE			160.00	
	543100 IT CONSULTING-APPLICATIONS	8,331.25		77,957.50	
	548700 REFUSE/RECYCLING	5.30		191.00	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	40.00		180.00	
	Major Account 520000 Total	<u>19,302.04</u>		<u>176,830.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,534.01	
	573100 STATE-OWNED TRANSPORT	150.76		690.55	
	Major Account 570000 Total	<u>150.76</u>		<u>2,224.56</u>	
	Fund 22430 Expenditures Total	<u>99,780.77</u>		<u>782,253.87</u>	
	Fund 22430 Total	<u>143,335.21-</u>	<u>143,335.21-</u>	<u>1,483,200.95</u>	<u>1,483,200.95</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	959,861.57		4,836,944.20	
	Fund 22440 Assets Total	959,861.57		4,836,944.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175,567.35		175,567.35
	Fund 22440 Liabilities Total		175,567.35		175,567.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,232.59		23,246.51
	Major Account 480000 Total		5,232.59		23,246.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		4,050,000.00
	Major Account 490000 Total		1,000,000.00		4,050,000.00
	Fund 22440 Revenues Total		1,005,232.59		4,073,246.51
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,014.32		14,962.00	
	534921 2011 PLATES	219,924.05		1,237,384.56	
	534930 STICKERS			56,315.47	
	Major Account 520000 Total	220,938.37		1,308,662.03	
	Fund 22440 Expenditures Total	220,938.37		1,308,662.03	
	Fund 22440 Total	<u>1,180,799.94</u>	<u>1,180,799.94</u>	<u>6,145,606.23</u>	<u>6,145,606.23</u>

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	11,734.46		9,046,212.00	
	112100 PETTY CASH			600.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			383.44	
	132900 NSF ITEMS SUSPENSE	1,691.95		10,305.94	
	139901 AR INVOICED (SYSTEM)	7,615.66		18,335.56	
	Fund 22450 Assets Total	21,042.07		9,243,476.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,464.50		21,188.83
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		14,464.50		25,193.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944,365.73
	Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,317.50		21,483.79
	471110 DR ABSTRACT FEES		1,590.40		11,167.37
	471111 ONLINE DRIVER RECORDS		21,263.28		161,915.83
	471120 VEHICLE RECORD SEARCHES		14,563.70		78,419.37
	471122 ONLINE VEHICLE RECORDS		16,885.20		128,266.00
	473100 DRIVERS LICENSE FEES		283,672.88		2,004,075.43
	473101 SECURITY SURCHARGE		88,058.00		633,265.50
	473105 ONLINE DRIVER LICENSE		77,943.00		551,115.75
	473106 ONLINE SECURITY FEE		15,292.50		108,220.00
	473110 DRIVER TRAINING SCHOOL				1,000.00
	473131 DRIVER REINSTATEMENT FEES		19,550.00		147,075.00
	473133 ONLINE REINSTATEMENTS		92,450.00		700,450.00
	473200 VEHICLE REGIST & PLATE F		348,490.37		2,623,158.17
	473204 SPIRIT PLATE FEE		38,810.28		279,804.49
	473207 ORGANIZATIONAL PLATE FEE		4,520.71		33,805.76
	473208 SPECIAL INTEREST PLATES		1,357.49		15,415.17
	473210 MESSAGE PLATE		113,360.05		910,110.31
	473211 SPIRIT PLATE		5,594.30		53,621.00
	473212 GOLD STAR MESSAGE PLATE		70.01		655.01
	473213 MILITARY HONOR PLATE		4,160.00		8,600.00
	473214 SESQUICENTENNIAL PLT		1,065.63		5,754.23

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		289,003.00		2,243,649.75
	473310 BONDED TITLES		350.00		5,348.00
	473320 VIN PLATES		160.00		1,620.00
	475100 REGISTRATION / LICENSE F				3,300.00
	476100 ALR 15 YR Revoc		200.00		1,600.00
	Major Account 470000 Total		1,441,728.30		10,732,895.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,334.74		113,648.76
	484500 REIMB NON-GOVT SOURCES				402.21
	486400 CASH OVER ADJUSTMENT		27.50		362.55
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	Major Account 480000 Total		16,362.24		114,359.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				584.14
	Major Account 490000 Total				584.14
	Fund 22450 Revenues Total		1,458,090.54		10,847,839.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	406,699.78		3,373,985.00	
	511300 OVERTIME PAYMENTS	2,872.15		45,964.56	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	48,659.90		366,358.52	
	512200 SICK LEAVE EXPENSE	21,285.30		178,068.57	
	512300 HOLIDAY LEAVE EXPENSE	67,584.63		229,283.17	
	512500 FUNERAL LEAVE EXPENSE	1,921.05		10,431.41	
	512600 CIVIL LEAVE EXPENSE			2,290.78	
	512700 INJURY LEAVE EXPENSE	138.73		802.86	
	512800 ADMINISTRATIVE LEAVE EXP	922.69		1,367.70	
	515100 RETIREMENT PLANS EXPENSE	41,190.03		315,134.97	
	515200 FICA EXPENSE	38,284.62		296,152.38	
	515400 LIFE & ACCIDENT INS EXP	169.92		1,167.11	
	515500 HEALTH INSURANCE EXPENSE	136,076.33		924,109.26	
	516200 TUITION ASSISTANCE			1,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	765,805.13		5,827,428.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138,301.80		821,207.44	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13,032.94		107,646.36	
	521290 COM EXPENSE - DATA ONLY	38,772.07		288,968.40	
	521400 DATA PROCESSING EXPENSE	83,963.74		718,912.31	
	521500 PUBLICATION & PRINT EXP	12,157.03		234,096.20	
	521800 CASH SHORT ADJUSTMENT	20.00		40.00	
	521900 AWARDS EXPENSE			529.90	
	522100 DUES & SUBSCRIPTION EXP	100.00		25,895.38	
	522200 CONFERENCE REGISTRATION			3,750.00	
	522700 DEFICIENCY CLAIMS			13.50	
	524600 RENT EXPENSE-BUILDINGS	12,310.99		89,094.17	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		31,935.61	
	525200 RENT EXP-DATA PROC EQUIP	21,387.00		171,602.08	
	526100 REP & MAINT-REAL PROPERT	1,187.50		2,190.00	
	527100 REP & MAINT-OFFICE EQUIP	50.00		4,647.56	
	527200 REP & MAINT-MOTOR VEHICL			6,885.46	
	527400 REP & MAINT-DATA PROC			134.50	
	531100 OFFICE SUPPLIES EXPENSE	16,231.31		91,848.53	
	532100 NON-CAPITALIZED EQUIP PU	722.85		25,797.60	
	533100 HOUSEHOLD & INSTIT EXP	475.11		6,174.93	
	533900 FOOD EXPENSE			1,545.61	
	538100 VEHICLE & EQUIP SUP EXP	397.45		2,630.31	
	541100 ACCTG & AUDITING SERVICES			37,329.25	
	541500 LEGAL SERVICES EXPENSE			4,702.50	
	541700 LEGAL RELATED EXPENSE			995.50	
	542100 SOS TEMP SERV - PERSONNEL			63,890.98	
	543500 MGT CONSULTANT SERVICES			19,678.00	
	543501 PSA	6,056.00		36,332.00	
	545000 LABORATORY FEES	143.75		1,578.25	
	547100 EDUCATIONAL SERVICES			2,163.00	
	547300 INTERPRETER SERVICES	389.30		559.30	
	548700 REFUSE/RECYCLING	100.33		1,637.09	
	549200 JANITORIAL/SECURITY SRVS	345.84		2,766.72	
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	185,430.12		1,265,837.43	
	555100 DATA PROC SOFTW LIC FEE	121,090.11		294,783.68	
	555200 SOFTWARE - NEW PURCHASES			190,000.00	
	556100 INSURANCE EXPENSE			804.98	
	556300 SURETY & NOTARY BONDS			860.94	
	559100 OTHER OPERATING EXP	20.00		100.00	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	657,247.47		4,564,305.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,249.83		26,487.67	
	572100 COMMERCIAL TRANSPORTATIO			482.70	
	573100 STATE-OWNED TRANSPORT	21,217.93		122,890.16	
	574500 PERSONAL VEHICLE MILEAGE	2,984.22		24,531.89	
	575100 MISC TRAVEL EXPENSE	8.39		460.37	
	Major Account 570000 Total	28,460.37		174,852.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,335.21	
	Major Account 580000 Total			7,335.21	
	Fund 22450 Expenditures Total	1,451,512.97		10,573,921.76	
	Fund 22450 Total	<u>1,472,555.04</u>	<u>1,472,555.04</u>	<u>19,817,398.65</u>	<u>19,817,398.65</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,159.70		508,350.42	
		Fund 22460 Assets Total	14,159.70		508,350.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		547.39-		
		Fund 22460 Liabilities Total		547.39-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				418,930.32
		Fund 22460 Fund Equity Total				418,930.32
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		13,840.00		105,587.50
		Major Account 470000 Total		13,840.00		105,587.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		867.09		5,519.86
		Major Account 480000 Total		867.09		5,519.86
		Fund 22460 Revenues Total		14,707.09		111,107.36
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals			21,687.26	
		Major Account 590000 Total			21,687.26	
		Fund 22460 Expenditures Total			21,687.26	
		Fund 22460 Total	14,159.70	14,159.70	530,037.68	530,037.68

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,359.35		12,815,820.06	
		Fund 22470 Assets Total	12,359.35		12,815,820.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,721,237.11
		Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,698.14		155,999.34
		Major Account 480000 Total		22,698.14		155,999.34
		Fund 22470 Revenues Total		22,698.14		155,999.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,405.81		40,636.92	
		512100 VACATION LEAVE EXPENSE	350.03		1,508.64	
		512200 SICK LEAVE EXPENSE	316.69		1,230.46	
		512300 HOLIDAY LEAVE EXPENSE	1,010.36		3,183.00	
		515100 RETIREMENT PLANS EXPENSE	605.24		3,486.37	
		515200 FICA EXPENSE	576.40		3,286.31	
		515400 LIFE & ACCIDENT INS EXP	1.92		10.56	
		515500 HEALTH INSURANCE EXPENSE	1,072.34		7,506.38	
		Major Account 510000 Total	10,338.79		60,848.64	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			169.00	
		522200 CONFERENCE REGISTRATION			370.00	
		545000 LABORATORY SERVICES			28.75	
		Major Account 520000 Total			567.75	
		Fund 22470 Expenditures Total	10,338.79		61,416.39	
		Fund 22470 Total	22,698.14	22,698.14	12,877,236.45	12,877,236.45

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			149,040.00	
	Fund 42410 Assets Total			149,040.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,000.00
	Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,317.42-
	Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				26,791.64
	461600 OP GRANTS - LOCAL GOVERN				59,801.99
	Major Account 460000 Total				86,593.63
	Fund 42410 Revenues Total				86,593.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			12,861.62	
	512100 VACATION LEAVE EXPENSE			773.05	
	512200 SICK LEAVE EXPENSE			782.28	
	512300 HOLIDAY LEAVE EXPENSE			150.92	
	515100 RETIREMENT PLANS EXPENSE			1,090.78	
	515200 FICA EXPENSE			1,040.73	
	515400 LIFE & ACCIDENT INS EXP			2.65	
	515500 HEALTH INSURANCE EXPENSE			2,948.95	
	Major Account 510000 Total			19,650.98	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			1,085.61	
	533900 FOOD EXPENSE			96.62	
	554900 OTHER CONTRACTUAL SERVICES			3,110.00	
	Major Account 520000 Total			52,892.23	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
	Major Account 570000 Total			693.00	
	Fund 42410 Expenditures Total			73,236.21	
	Fund 42410 Total			222,276.21	222,276.21

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			64,741.93	
	Fund 62410 Assets Total			64,741.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				429,810.52
	214110 DEPOSITS				411,680.51-
	Fund 62410 Liabilities Total				18,130.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total			64,741.93	64,741.93

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	17.28			
	139901 AR INVOICED (SYSTEM)	17.28-			
	Fund 72410 Assets Total				
	Fund 72410 Total				

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	12,192,579.95-		12,265,348.92	
	Fund 72411 Assets Total	12,192,579.95-		12,265,348.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.01-		
	215111 DUE TO FUND - SHORT TERM		7,614,698.17		47,863,591.18
	215117 DUE TO FUND - SHORT TERM		2,199.90		41,711.61
	215130 IRP REFUNDS TO NEBRASKA CARR.		16,828.93-		182,376.60-
	215131 IRP PAYMENTS TO JURISDICTIONS		19,792,649.08-		35,457,577.27-
	Fund 72411 Liabilities Total		12,192,579.95-		12,265,348.92
	Fund 72411 Total	12,192,579.95-	12,192,579.95-	12,265,348.92	12,265,348.92

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	1,486,326.73		1,618,220.27	
	Fund 72412 Assets Total	<u>1,486,326.73</u>		<u>1,618,220.27</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				3,247,802.03-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		944,045.26		3,500,874.91
	215114 IFTA OTHER JURISDICTION DEPOS		531,737.48		1,577,949.50
	215115 IFTA AUDIT DEPOSITS		10,564.87		84,170.14
	215116 SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133 IFTA REFUNDS TO NEBRASKA CARR.				233,031.16-
	215134 IFTA PAYMENTS TO JURISDICTIONS		20.88-		64,054.64-
	Fund 72412 Liabilities Total		<u>1,486,326.73</u>		<u>1,618,220.27</u>
	Fund 72412 Total	<u>1,486,326.73</u>	<u>1,486,326.73</u>	<u>1,618,220.27</u>	<u>1,618,220.27</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	212.99		168,476.33	
		Fund 22000 Assets Total	212.99		168,476.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6.25-		125.00
		211900 AAI DUE TO VENDOR (SYSTE		1,063.25-		
		Fund 22000 Liabilities Total		1,069.50-		125.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,776.30
		Fund 22000 Fund Equity Total				157,776.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		471101 PUBLIC WATER		1,110.00		16,710.00
		Major Account 470000 Total		1,110.00		16,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.49		1,992.38
		Major Account 480000 Total		297.49		1,992.38
		Fund 22000 Revenues Total		1,407.49		18,712.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			35.60	
		545000 LABORATORY SERVICES	125.00		8,101.75	
		Major Account 520000 Total	125.00		8,137.35	
		Fund 22000 Expenditures Total	125.00		8,137.35	
		Fund 22000 Total	337.99	337.99	176,613.68	176,613.68

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	7,159.98-		1,540,845.29	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,510.00-	
		139901 AR INVOICED (SYSTEM)	13,236.30		13,236.30	
		Fund 22001 Assets Total	6,076.32		1,552,571.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		458.10		4,914.45
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		458.10		31,062.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,663,045.25
		Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		12.50-		12.50-
		474100 GENERAL BUSINESS FEES		9,427.00		46,182.50
		475100 REGISTRATION / LICENSE F		185.00		820.00
		475200 EXAMINATION FEES		1,380.00		6,067.50
		Major Account 470000 Total		10,979.50		53,057.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,692.08		19,299.11
		484500 REIMB NON-GOVT SOURCES		13,236.30		57,038.14
		Major Account 480000 Total		15,928.38		76,337.25
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,733.93-
		Major Account 490000 Total				25,733.93-
		Fund 22001 Revenues Total		26,907.88		103,660.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	304.24		4,472.17	
		511800 COMPENSATORY TIME PAID			51.73	
		512100 VACATION LEAVE EXPENSE	112.56		395.49	
		512200 SICK LEAVE EXPENSE	3.04		36.32	
		512300 HOLIDAY LEAVE EXPENSE	64.65		139.56	
		512500 FUNERAL LEAVE EXPENSE			6.08	
		515100 RETIREMENT PLANS EXPENSE	36.31		381.98	
		515200 FICA EXPENSE	35.09		345.65	
		515400 LIFE & ACCIDENT INS EXP	.05		.95	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	85.36		921.26	
	Major Account 510000 Total	641.30		6,751.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,059.47	
	521900 AWARDS EXPENSE			37.50	
	522100 DUES & SUBSCRIPTION EXP			944.00	
	522200 CONFERENCE REGISTRATION			2,295.00	
	522800 E-COMMERCE OPER EXP	3,721.10		16,985.00	
	524700 RENT EXP-OTHER REAL PROP			1,870.00	
	527200 REP & MAINT-MOTOR VEHICL	17.96		17.96	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.25	
	527800 REP & MAINT-OTHER PROPER	930.65		930.65	
	531100 OFFICE SUPPLIES EXPENSE			354.49	
	532100 NON-CAPITALIZED EQUIP PU			6,682.71	
	533900 FOOD EXPENSE	104.00		140.89	
	534800 CONST & MAINT SUP EXP			1,575.06	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP			401.02	
	539100 INDIRECT COST ALLOWANCE	186.44		4,565.00	
	542100 SOS TEMP SERV - PERSONNEL	1,237.46		14,502.38	
	545000 LABORATORY SERVICES			6,320.00	
	549600 CONSTRUCTION SERVICES	13,636.16		131,052.27	
	Major Account 520000 Total	19,833.77		195,281.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.24		6,374.40	
	572100 COMMERCIAL TRANSPORTATIO			552.54	
	574500 PERSONAL VEHICLE MILEAGE	656.35		5,716.90	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	814.59		12,681.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	584200 VEHICLES & VEHICLE EQ			2,775.00	
	Major Account 580000 Total			30,482.79	
	Fund 22001 Expenditures Total	21,289.66		245,197.43	
	Fund 22001 Total	27,365.98	27,365.98	1,797,769.02	1,797,769.02

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	736.43		719,357.88	
	Fund 22002 Assets Total	736.43		719,357.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.23		57.23
	Fund 22002 Liabilities Total		57.23		57.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,286.20
	Fund 22002 Fund Equity Total				752,286.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,288.34		9,130.98
	484500 REIMB NON-GOVT SOURCES		25,171.32		159,770.83
	Major Account 480000 Total		26,459.66		168,901.81
	Fund 22002 Revenues Total		26,459.66		168,901.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,630.85		89,365.30	
	511800 COMPENSATORY TIME PAID			993.41	
	512100 VACATION LEAVE EXPENSE	1,271.86		9,543.50	
	512200 SICK LEAVE EXPENSE	580.63		3,319.36	
	512300 HOLIDAY LEAVE EXPENSE	1,559.35		5,628.93	
	515100 RETIREMENT PLANS EXPENSE	901.73		8,150.68	
	515200 FICA EXPENSE	840.66		7,654.84	
	515400 LIFE & ACCIDENT INS EXP	2.58		20.34	
	515500 HEALTH INSURANCE EXPENSE	1,535.44		13,908.16	
	Major Account 510000 Total	15,323.10		138,584.52	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			200.00	
	539100 INDIRECT COST ALLOWANCE	10,457.36		63,027.84	
	Major Account 520000 Total	10,457.36		63,227.84	
	Fund 22002 Expenditures Total	25,780.46		201,812.36	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00	
	Fund 22002 Adjustments Total			75.00	
	Fund 22002 Total	26,516.89	26,516.89	921,245.24	921,245.24

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	13,965.37		182,395.89	
		139901 AR INVOICED (SYSTEM)	575.00-		177.00	
		Fund 22003 Assets Total	13,390.37		182,572.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,799.85
		Fund 22003 Fund Equity Total				115,799.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				296.00
		472200 REPROD & PUBLICATIONS				350.41
		475100 REGISTRATION / LICENSE F				1,265.00
		475200 EXAMINATION FEES		12,507.00		163,319.50
		Major Account 470000 Total		12,507.00		165,230.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		240.73		1,251.81
		Major Account 480000 Total		240.73		1,251.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				87,902.12-
		Major Account 490000 Total				87,902.12-
		Fund 22003 Revenues Total		12,747.73		78,580.60
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE			1,388.00-	
		Major Account 510000 Total			1,388.00-	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			106.95	
		522100 DUES & SUBSCRIPTION EXP			6,871.25	
		534600 ED & RECREATIONAL SUP EX			6,860.00	
		539100 INDIRECT COST ALLOWANCE	642.64-		642.64-	
		Major Account 520000 Total	642.64-		13,195.56	
		Fund 22003 Expenditures Total	642.64-		11,807.56	
		Fund 22003 Total	12,747.73	12,747.73	194,380.45	194,380.45

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	5,243.44		336,459.96	
	Fund 22010 Assets Total	5,243.44		336,459.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,197.79
	Fund 22010 Fund Equity Total				81,197.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		581.44		2,550.82
	484100 OPERATING DONATIONS & CO		3,952.00		285,009.71
	484101 ONLINE OPERATING DONATIONS		710.00		5,037.00
	Major Account 480000 Total		5,243.44		292,597.53
	Fund 22010 Revenues Total		5,243.44		292,597.53
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			37,335.36	
	Major Account 520000 Total			37,335.36	
	Fund 22010 Expenditures Total			37,335.36	
	Fund 22010 Total	5,243.44	5,243.44	373,795.32	373,795.32

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	223.30		126,232.02	
	Fund 22012 Assets Total	223.30		126,232.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,700.54
	Fund 22012 Fund Equity Total				124,700.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223.30		1,531.48
	Major Account 480000 Total		223.30		1,531.48
	Fund 22012 Revenues Total		223.30		1,531.48
	Fund 22012 Total	223.30	223.30	126,232.02	126,232.02

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	50,436.06-		445,916.43	
		Fund 22014 Assets Total	50,436.06-		445,916.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				275.90
		211900 AAI DUE TO VENDOR (SYSTE		46,163.43-		
		Fund 22014 Liabilities Total		46,163.43-		275.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				974,095.82
		Fund 22014 Fund Equity Total				974,095.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.27		8,241.77
		Major Account 480000 Total		911.27		8,241.77
		Fund 22014 Revenues Total		911.27		8,241.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187.52		1,397.37	
		512100 VACATION LEAVE EXPENSE	150.00		216.50	
		512200 SICK LEAVE EXPENSE			2.58	
		512300 HOLIDAY LEAVE EXPENSE	37.50		112.97	
		515100 RETIREMENT PLANS EXPENSE	28.11		129.49	
		515200 FICA EXPENSE	26.75		125.94	
		515400 LIFE & ACCIDENT INS EXP	.09		.29	
		515500 HEALTH INSURANCE EXPENSE			6.07	
		Major Account 510000 Total	429.97		1,991.21	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			922.01	
		542100 SOS TEMP SERV - PERSONNEL	2,360.03		8,150.02	
		543500 MGT CONSULTANT SERVICES	240.00		1,860.00	
		Major Account 520000 Total	2,600.03		10,932.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	178.00		528.00	
		572100 COMMERCIAL TRANSPORTATIO	1,729.40		1,729.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			944.28	
		Major Account 570000 Total	1,907.40		3,201.68	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			21,708.40	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			21,708.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,540.41	
	599100 OTHER GOVERNMENT AID	246.50		497,323.33	
	Major Account 590000 Total	246.50		498,863.74	
	Fund 22014 Expenditures Total	5,183.90		536,697.06	
	Fund 22014 Total	<u>45,252.16</u>	<u>45,252.16</u>	<u>982,613.49</u>	<u>982,613.49</u>

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	6.62		2,850.27	
		139901 AR INVOICED (SYSTEM)			22.51	
		Fund 22016 Assets Total	6.62		2,872.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,831.98
		Fund 22016 Fund Equity Total				2,831.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				22.51
		Major Account 460000 Total				22.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.62		84.53
		Major Account 480000 Total		6.62		84.53
		Fund 22016 Revenues Total		6.62		107.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			34.19	
		512200 SICK LEAVE EXPENSE			.68	
		515100 RETIREMENT PLANS EXPENSE			2.61	
		515200 FICA EXPENSE			2.51	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			5.28	
		Major Account 510000 Total			45.28	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			20.96	
		Major Account 520000 Total			20.96	
		Fund 22016 Expenditures Total			66.24	
		Fund 22016 Total	6.62	6.62	2,939.02	2,939.02

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	47.18		26,652.77	
		139901 AR INVOICED (SYSTEM)	144.69		667.80	
		Fund 22017 Assets Total	191.87		27,320.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,727.19
		Fund 22017 Fund Equity Total				26,727.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		144.69		589.89
		Major Account 470000 Total		144.69		589.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.18		324.03
		Major Account 480000 Total		47.18		324.03
		Fund 22017 Revenues Total		191.87		913.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			134.50	
		512200 SICK LEAVE EXPENSE			13.18	
		512300 HOLIDAY LEAVE EXPENSE			16.63	
		515100 RETIREMENT PLANS EXPENSE			12.30	
		515200 FICA EXPENSE			11.79	
		515400 LIFE & ACCIDENT INS EXP			.03	
		Major Account 510000 Total			188.43	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			132.11	
		Major Account 520000 Total			132.11	
		Fund 22017 Expenditures Total			320.54	
		Fund 22017 Total	191.87	191.87	27,641.11	27,641.11

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	186,573.08-		2,715,978.74	
	131300 LOANS RECEIVABLE	1,163.34-		1,427,101.39	
	Fund 22020 Assets Total	187,736.42-		4,143,080.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,562.50-		12,500.00
	211900 AAI DUE TO VENDOR (SYSTE		89.00-		
	Fund 22020 Liabilities Total		5,651.50-		12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		1,163.34-		1,427,101.39
	Fund 22020 Fund Equity Total		1,163.34-		4,291,260.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,141.73		36,377.81
	484900 OTHER PRIVATE SOURCES		53,413.79		1,086,352.42
	484901 LOAN REPAY-OTHER PRIVA		581.89		27,336.22
	486100 LOAN INTEREST		331.76		5,649.85
	Major Account 480000 Total		59,469.17		1,155,716.30
	Fund 22020 Revenues Total		59,469.17		1,155,716.30
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	240,390.75		1,118,724.59	
	Major Account 520000 Total	240,390.75		1,118,724.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			172.00	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE			2,459.92	
	Major Account 570000 Total			2,671.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			195,000.00	
	Major Account 590000 Total			195,000.00	
	Fund 22020 Expenditures Total	240,390.75		1,316,396.39	
	Fund 22020 Total	52,654.33	52,654.33	5,459,476.52	5,459,476.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,542.04		323,457.85	
	Fund 22024 Assets Total	15,542.04		323,457.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,000.00		12,000.00
	Major Account 460000 Total		6,000.00		12,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,000.00		30,000.00
	Major Account 470000 Total		9,000.00		30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.04		3,892.45
	Major Account 480000 Total		542.04		3,892.45
	Fund 22024 Revenues Total		15,542.04		45,892.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			40,911.35	
	Major Account 520000 Total			40,911.35	
	Fund 22024 Expenditures Total			40,911.35	
	Fund 22024 Total	15,542.04	15,542.04	364,369.20	364,369.20

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	60.50		34,198.18	
	Fund 22027 Assets Total	60.50		34,198.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				850.00
	Major Account 470000 Total				850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.50		410.46
	Major Account 480000 Total		60.50		410.46
	Fund 22027 Revenues Total		60.50		1,260.46
	Fund 22027 Total	60.50	60.50	34,198.18	34,198.18

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	25.61		14,514.03	
	Fund 22029 Assets Total	25.61		14,514.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.61		165.47
	Major Account 480000 Total		25.61		165.47
	Fund 22029 Revenues Total		25.61		1,215.47
	Fund 22029 Total	25.61	25.61	14,514.03	14,514.03

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	28,896.56		386,813.11	
		Fund 22030 Assets Total	28,896.56		386,813.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,557.01		6,125.08
		Fund 22030 Liabilities Total		2,557.01		6,125.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				507,613.60
		Fund 22030 Fund Equity Total				507,613.60
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,660.17
		Major Account 460000 Total				2,660.17
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		87,800.50		656,795.50
		Major Account 470000 Total		87,800.50		656,795.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.99		5,703.80
		486500 MISCELLANEOUS ADJUSTMENT				1.00-
		Major Account 480000 Total		692.99		5,702.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				205,921.52-
		Major Account 490000 Total				205,921.52-
		Fund 22030 Revenues Total		88,493.49		459,236.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,762.09		261,698.72	
		511300 OVERTIME PAYMENTS			221.54	
		512100 VACATION LEAVE EXPENSE	6,703.92		28,117.75	
		512200 SICK LEAVE EXPENSE	1,377.61		13,384.71	
		512300 HOLIDAY LEAVE EXPENSE	5,020.41		17,251.23	
		512500 FUNERAL LEAVE EXPENSE	688.90		869.54	
		515100 RETIREMENT PLANS EXPENSE	3,045.62		24,371.33	
		515200 FICA EXPENSE	2,825.30		22,470.66	
		515400 LIFE & ACCIDENT INS EXP	9.91		77.80	
		515500 HEALTH INSURANCE EXPENSE	8,230.76		60,507.12	
		519100 OTHER PERSONAL SERV EXP	120.54		120.54	
		Major Account 510000 Total	54,785.06		429,090.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			132.30	
	521900 AWARDS EXPENSE	75.00		75.00	
	522200 CONFERENCE REGISTRATION	215.00		1,405.00	
	527200 REP & MAINT-MOTOR VEHICL			1,663.71	
	532100 NON-CAPITALIZED EQUIP PU	2,610.24		3,317.87	
	534600 ED & RECREATIONAL SUP EX			190.80	
	539100 INDIRECT COST ALLOWANCE			27,325.28	
	542100 SOS TEMP SERV - PERSONNEL	422.42		422.42	
	543200 IT CONSULTING-HW/SW SUPP			64,390.00	
	543500 MGT CONSULTANT SERVICES	1,650.00		34,542.10	
	547100 EDUCATIONAL SERVICES	1,100.00		10,200.00	
	Major Account 520000 Total	6,072.66		143,664.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	745.19		5,172.98	
	571900 MEALS-ONE DAY TRAVEL			380.82	
	572100 COMMERCIAL TRANSPORTATIO			863.90	
	574500 PERSONAL VEHICLE MILEAGE			930.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,195.74	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	745.19		9,620.88	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	345.71		1,825.25	
	599100 OTHER GOVERNMENT AID	205.32		1,960.97	
	Major Account 590000 Total	551.03		3,786.22	
	Fund 22030 Expenditures Total	62,153.94		586,162.52	
	Fund 22030 Total	91,050.50	91,050.50	972,975.63	972,975.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,148.97-		43,625.76	
		Fund 22031 Assets Total	3,148.97-		43,625.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,392.23
		Fund 22031 Fund Equity Total				69,392.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.53		723.63
		Major Account 480000 Total		85.53		723.63
		Fund 22031 Revenues Total		85.53		723.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	885.94		11,183.08	
		512100 VACATION LEAVE EXPENSE	523.63		1,615.72	
		512200 SICK LEAVE EXPENSE			631.94	
		512300 HOLIDAY LEAVE EXPENSE	201.47		815.56	
		515100 RETIREMENT PLANS EXPENSE	120.67		1,066.89	
		515200 FICA EXPENSE	117.28		1,039.93	
		515400 LIFE & ACCIDENT INS EXP	.38		3.11	
		515500 HEALTH INSURANCE EXPENSE	197.17		1,640.39	
		Major Account 510000 Total	2,046.54		17,996.62	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,187.96		8,493.48	
		Major Account 520000 Total	1,187.96		8,493.48	
		Fund 22031 Expenditures Total	3,234.50		26,490.10	
		Fund 22031 Total	85.53	85.53	70,115.86	70,115.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESale DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,291.94		3,319,119.37	
		Fund 22032 Assets Total	42,291.94		3,319,119.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.00-		
		Fund 22032 Liabilities Total		525.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,122,357.64
		Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		38,525.00		151,470.00
		475200 EXAMINATION FEES		2,250.00		28,650.00
		Major Account 470000 Total		40,775.00		180,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,753.64		38,781.06
		485100 FINES FORFEITS & PENALTI				700.00
		Major Account 480000 Total		5,753.64		39,481.06
		Fund 22032 Revenues Total		46,528.64		219,601.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	944.23		8,031.42	
		512100 VACATION LEAVE EXPENSE	515.13		1,487.74	
		512200 SICK LEAVE EXPENSE	106.81		459.76	
		512300 HOLIDAY LEAVE EXPENSE	227.43		646.09	
		512500 FUNERAL LEAVE EXPENSE			34.16	
		515100 RETIREMENT PLANS EXPENSE	134.38		798.82	
		515200 FICA EXPENSE	115.38		687.50	
		515400 LIFE & ACCIDENT INS EXP	.47		2.70	
		515500 HEALTH INSURANCE EXPENSE	652.09		3,865.53	
		Major Account 510000 Total	2,695.92		16,013.72	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,015.78		6,825.61	
		Major Account 520000 Total	1,015.78		6,825.61	
		Fund 22032 Expenditures Total	3,711.70		22,839.33	
		Fund 22032 Total	46,003.64	46,003.64	3,341,958.70	3,341,958.70

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	4,027.33-		56,832.02	
		Fund 22033 Assets Total	4,027.33-		56,832.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				2,983.86
		Fund 22033 Liabilities Total				2,983.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,977.48
		Fund 22033 Fund Equity Total				36,977.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.14		395.75
		Major Account 480000 Total		61.14		395.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,000.00
		Fund 22033 Revenues Total		61.14		40,395.75
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			250.00	
		543300 IT CONSULTING-OTHER	2,983.86		20,887.02	
		Major Account 520000 Total	2,983.86		21,137.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			106.42	
		571600 MEALS-NOT TRAVEL STATUS	108.71		224.28	
		574500 PERSONAL VEHICLE MILEAGE	995.90		2,057.35	
		Major Account 570000 Total	1,104.61		2,388.05	
		Fund 22033 Expenditures Total	4,088.47		23,525.07	
		Fund 22033 Total	61.14	61.14	80,357.09	80,357.09

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	2,685.22-		490,644.49	
		139901 AR INVOICED (SYSTEM)	36.00		296.00	
		Fund 22034 Assets Total	2,649.22-		490,940.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				473,914.91
		Fund 22034 Fund Equity Total				473,914.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		295.00
		475100 REGISTRATION / LICENSE F		8,225.00		79,442.00
		475200 EXAMINATION FEES		2,178.00		41,616.00
		Major Account 470000 Total		10,423.00		121,353.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		870.55		5,859.73
		484500 REIMB NON-GOVT SOURCES		20.00		160.00
		Major Account 480000 Total		890.55		6,019.73
		Fund 22034 Revenues Total		11,313.55		127,372.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,821.70		39,280.24	
		511800 COMPENSATORY TIME PAID	175.27		197.17	
		512100 VACATION LEAVE EXPENSE	556.78		3,385.07	
		512200 SICK LEAVE EXPENSE	279.66		1,673.30	
		512300 HOLIDAY LEAVE EXPENSE	821.72		2,654.70	
		512500 FUNERAL LEAVE EXPENSE			1,062.16	
		515100 RETIREMENT PLANS EXPENSE	502.16		3,617.47	
		515200 FICA EXPENSE	438.83		3,185.38	
		515400 LIFE & ACCIDENT INS EXP	2.26		15.75	
		515500 HEALTH INSURANCE EXPENSE	2,144.51		14,732.77	
		519100 OTHER PERSONAL SERV EXP	51.12		51.12	
		Major Account 510000 Total	9,794.01		69,855.13	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1.75		208.75	
		539100 INDIRECT COST ALLOWANCE	4,167.01		32,640.32	
		541700 LEGAL RELATED EXPENSE			82.00	

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				
	543200 IT CONSULTING-HW/SW SUPP			7,227.75	
	555100 DATA PROC SOFTW LIC FEE			808.96	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	<u>4,168.76</u>	<u></u>	<u>41,167.78</u>	<u></u>
	Fund 22034 Expenditures Total	<u>13,962.77</u>	<u></u>	<u>111,022.91</u>	<u></u>
	Fund 22034 Total	<u>11,313.55</u>	<u>11,313.55</u>	<u>601,963.40</u>	<u>601,963.40</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	40,388.40		519,067.50	
		139901 AR INVOICED (SYSTEM)	800.00		1,050.00	
		Fund 22035 Assets Total	41,188.40		520,117.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		550.56		560.30
		211900 AAI DUE TO VENDOR (SYSTE		454.12		390.70
		Fund 22035 Liabilities Total		96.44		951.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064,152.87
		Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		309.00		16,188.81
		474100 GENERAL BUSINESS FEES		179,452.00		505,353.57
		475100 REGISTRATION / LICENSE F				2,575.00
		475200 EXAMINATION FEES				3,850.00
		Major Account 470000 Total		179,761.00		520,267.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		826.24		9,075.55
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		826.24		9,575.55
		Fund 22035 Revenues Total		180,587.24		529,842.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,462.86		435,963.29	
		511300 OVERTIME PAYMENTS			24.30	
		511800 COMPENSATORY TIME PAID	90.98		668.45	
		512100 VACATION LEAVE EXPENSE	6,136.07		40,629.71	
		512200 SICK LEAVE EXPENSE	4,129.52		23,319.13	
		512300 HOLIDAY LEAVE EXPENSE	9,187.67		31,134.21	
		512500 FUNERAL LEAVE EXPENSE			765.60	
		515100 RETIREMENT PLANS EXPENSE	5,316.83		39,870.80	
		515200 FICA EXPENSE	4,997.31		37,810.01	
		515400 LIFE & ACCIDENT INS EXP	20.02		121.59	
		515500 HEALTH INSURANCE EXPENSE	12,540.91		86,740.41	
		Major Account 510000 Total	93,882.17		697,047.50	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			75.00	

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				
	522100 DUES & SUBSCRIPTION EXP			432.05	
	522600 JOB APPLICANT EXPENSE	49.07		98.96	
	527200 REP & MAINT-MOTOR VEHICL			114.70	
	531100 OFFICE SUPPLIES EXPENSE	1.54		674.21	
	532100 NON-CAPITALIZED EQUIP PU			997.12	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	41,783.53		318,357.69	
	541700 LEGAL RELATED EXPENSE	688.20		53.21	
	542100 SOS TEMP SERV - PERSONNEL	1,348.99		8,140.27	
	543200 IT CONSULTING-HW/SW SUPP			2,264.06	
	543500 MGT CONSULTANT SERVICES			23,671.33	
	555100 DATA PROC SOFTW LIC FEE			249.64	
	Major Account 520000 Total	42,494.93		355,253.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,008.27		22,114.39	
	571900 MEALS-ONE DAY TRAVEL			4.68	
	572100 COMMERCIAL TRANSPORTATIO	65.64		119.96	
	574500 PERSONAL VEHICLE MILEAGE	34.82		212.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59.89	
	575100 MISC TRAVEL EXPENSE	9.45		16.49	
	Major Account 570000 Total	3,118.18		22,528.25	
	Fund 22035 Expenditures Total	139,495.28		1,074,829.30	
	Fund 22035 Total	180,683.68	180,683.68	1,594,946.80	1,594,946.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,926.87-		452,651.80	
		Fund 22036 Assets Total	23,926.87-		452,651.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		285.50-		29.09
		211900 AAI DUE TO VENDOR (SYSTE		67.25-		
		Fund 22036 Liabilities Total		352.75-		29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				618,225.24
		Fund 22036 Fund Equity Total				618,225.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS				57.75
		475100 REGISTRATION / LICENSE F		13,260.00		84,939.00
		475200 EXAMINATION FEES		2,125.00		36,200.00
		Major Account 470000 Total		15,385.00		121,206.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		864.02		6,718.97
		Major Account 480000 Total		864.02		6,718.97
		Fund 22036 Revenues Total		16,249.02		127,925.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,620.15		130,100.02	
		511600 PER DIEM PAYMENTS			1,750.00	
		511800 COMPENSATORY TIME PAID	143.74		154.69	
		512100 VACATION LEAVE EXPENSE	2,441.28		8,339.74	
		512200 SICK LEAVE EXPENSE	1,243.79		8,156.79	
		512300 HOLIDAY LEAVE EXPENSE	2,771.95		8,777.70	
		512500 FUNERAL LEAVE EXPENSE			136.37	
		515100 RETIREMENT PLANS EXPENSE	1,664.03		11,657.02	
		515200 FICA EXPENSE	1,628.11		11,561.46	
		515400 LIFE & ACCIDENT INS EXP	3.93		26.11	
		515500 HEALTH INSURANCE EXPENSE	2,453.18		16,337.42	
		Major Account 510000 Total	27,970.16		196,997.32	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			95.75	
		522100 DUES & SUBSCRIPTION EXP			779.95	
		524700 RENT EXP-OTHER REAL PROP			410.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			106.67	
	532100 NON-CAPITALIZED EQUIP PU			339.84	
	539100 INDIRECT COST ALLOWANCE	11,123.13		88,216.43	
	541700 LEGAL RELATED EXPENSE			634.75	
	543200 IT CONSULTING-HW/SW SUPP	373.85		2,913.29	
	555100 DATA PROC SOFTW LIC FEE			39.60	
	Major Account 520000 Total	<u>11,496.98</u>		<u>93,536.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.00		1,483.98	
	571600 MEALS-NOT TRAVEL STATUS			408.09	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE			957.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.00	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	<u>356.00</u>		<u>2,994.65</u>	
	Fund 22036 Expenditures Total	<u>39,823.14</u>		<u>293,528.25</u>	
	Fund 22036 Total	<u>15,896.27</u>	<u>15,896.27</u>	<u>746,180.05</u>	<u>746,180.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,658.23		14,085.45	
		Fund 22037 Assets Total	2,658.23		14,085.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,620.81
		Fund 22037 Fund Equity Total				6,620.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		400.00		3,810.00
		475100 REGISTRATION / LICENSE F		2,180.00		7,443.00
		475200 EXAMINATION FEES				177.00-
		Major Account 470000 Total		2,580.00		11,076.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.23		1,043.01
		484500 REIMB NON-GOVT SOURCES				400.00
		Major Account 480000 Total		78.23		1,443.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,807.72-
		Major Account 490000 Total				4,807.72-
		Fund 22037 Revenues Total		2,658.23		7,711.29
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			199.00	
		534600 ED & RECREATIONAL SUP EX			47.65	
		Major Account 520000 Total			246.65	
		Fund 22037 Expenditures Total			246.65	
		Fund 22037 Total	2,658.23	2,658.23	14,332.10	14,332.10

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	203.37		114,962.81	
	Fund 22040 Assets Total	203.37		114,962.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		203.37		1,394.77
	Major Account 480000 Total		203.37		1,394.77
	Fund 22040 Revenues Total		203.37		1,394.77
	Fund 22040 Total	203.37	203.37	114,962.81	114,962.81

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	43.51		24,594.63	
	Fund 22041 Assets Total	43.51		24,594.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.51		298.39
	Major Account 480000 Total		43.51		298.39
	Fund 22041 Revenues Total		43.51		298.39
	Fund 22041 Total	43.51	43.51	24,594.63	24,594.63

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	1,617.21-		57,613.06	
		Fund 22042 Assets Total	1,617.21-		57,613.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,935.08
		Fund 22042 Fund Equity Total				166,935.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.51		2,273.73
		484500 REIMB NON-GOVT SOURCES				170,090.00
		Major Account 480000 Total		78.51		172,363.73
		Fund 22042 Revenues Total		78.51		172,363.73
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,695.72		281,685.75	
		Major Account 590000 Total	1,695.72		281,685.75	
		Fund 22042 Expenditures Total	1,695.72		281,685.75	
		Fund 22042 Total	78.51	78.51	339,298.81	339,298.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	399,201.20-		523,965.77	
	139901 AR INVOICED (SYSTEM)	681,945.23-			
	Fund 22043 Assets Total	1,081,146.43-		523,965.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,137,426.95
	Major Account 480000 Total				4,137,426.95
	Fund 22043 Revenues Total				4,137,426.95
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,081,146.43		4,577,453.02	
	Major Account 590000 Total	1,081,146.43		4,577,453.02	
	Fund 22043 Expenditures Total	1,081,146.43		4,577,453.02	
	Fund 22043 Total			5,101,418.79	5,101,418.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.10		54.39	
	Fund 22044 Assets Total	.10		54.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,731.11
	Fund 22044 Fund Equity Total				7,731.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		67.13
	Major Account 480000 Total		.10		67.13
	Fund 22044 Revenues Total		.10		67.13
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,743.85	
	Major Account 590000 Total			7,743.85	
	Fund 22044 Expenditures Total			7,743.85	
	Fund 22044 Total	.10	.10	7,798.24	7,798.24

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	6,593.14		1,612,402.10	
	139901 AR INVOICED (SYSTEM)			4,065.00	
	Fund 22050 Assets Total	6,593.14		1,616,467.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.00-		
	Fund 22050 Liabilities Total		83.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,100.00
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		14,792.50		252,268.82
	Major Account 470000 Total		14,792.50		262,388.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,840.17		18,617.56
	Major Account 480000 Total		2,840.17		18,617.56
	Fund 22050 Revenues Total		17,632.67		281,006.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,158.63		32,486.74	
	512100 VACATION LEAVE EXPENSE	484.29		1,304.36	
	512200 SICK LEAVE EXPENSE	209.70		2,732.80	
	512300 HOLIDAY LEAVE EXPENSE	556.50		2,169.07	
	515100 RETIREMENT PLANS EXPENSE	330.16		2,897.63	
	515200 FICA EXPENSE	298.38		2,637.81	
	515400 LIFE & ACCIDENT INS EXP	.98		7.82	
	515500 HEALTH INSURANCE EXPENSE	888.44		7,669.85	
	Major Account 510000 Total	5,927.08		51,906.08	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			210.00	
	531100 OFFICE SUPPLIES EXPENSE			21.98	
	532100 NON-CAPITALIZED EQUIP PU			241.34	
	534900 MISCELLANEOUS SUP EXP			757.30	
	539100 INDIRECT COST ALLOWANCE	3,199.87		25,293.41	
	542100 SOS TEMP SERV - PERSONNEL	1,829.58		28,594.93	
	543200 IT CONSULTING-HW/SW SUPP			249.86	

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	520000 Operating Expenses				
	Major Account 520000 Total	5,029.45		55,368.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,033.63	
	572100 COMMERCIAL TRANSPORTATIO			355.36	
	575100 MISC TRAVEL EXPENSE			350.00-	
	Major Account 570000 Total			1,038.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,758.06	
	Major Account 580000 Total			2,758.06	
	Fund 22050 Expenditures Total	10,956.53		111,071.95	
	Fund 22050 Total	<u>17,549.67</u>	<u>17,549.67</u>	<u>1,727,539.05</u>	<u>1,727,539.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	857.25-		1,015,450.09	
		Fund 22051 Assets Total	857.25-		1,015,450.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46.57		168.07
		Fund 22051 Liabilities Total		46.57		168.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,070,801.74
		Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,807.94		12,760.68
		Major Account 480000 Total		1,807.94		12,760.68
		Fund 22051 Revenues Total		1,807.94		12,760.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131.23		21,227.97	
		511300 OVERTIME PAYMENTS			33.80	
		511800 COMPENSATORY TIME PAID			109.57	
		512100 VACATION LEAVE EXPENSE	20.99		3,276.58	
		512200 SICK LEAVE EXPENSE	1.48		2,222.78	
		512300 HOLIDAY LEAVE EXPENSE	20.01		1,022.74	
		515100 RETIREMENT PLANS EXPENSE	12.99		2,088.39	
		515200 FICA EXPENSE	11.35		1,936.40	
		515400 LIFE & ACCIDENT INS EXP	.06		3.97	
		515500 HEALTH INSURANCE EXPENSE	70.98		5,561.35	
		Major Account 510000 Total	269.09		37,483.55	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			475.83	
		527200 REP & MAINT-MOTOR VEHICL	187.65		1,673.18	
		527500 REP & MAINT-COMM EQUIP			1,019.00	
		527800 REP & MAINT-OTHER PROPER	168.07		4,780.29	
		531100 OFFICE SUPPLIES EXPENSE			179.70	
		534900 MISCELLANEOUS SUP EXP			327.48	
		537100 LABORATORY SUP EXP			1,490.00	
		538100 VEHICLE & EQUIP SUP EXP			270.10	
		539100 INDIRECT COST ALLOWANCE	2,086.95		17,985.37	
		543200 IT CONSULTING-HW/SW SUPP			2,371.57	
		Major Account 520000 Total	2,442.67		30,572.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			205.41	
	571900 MEALS-ONE DAY TRAVEL			18.92	
	Major Account 570000 Total			224.33	
	Fund 22051 Expenditures Total	2,711.76		68,280.40	
	Fund 22051 Total	1,854.51	1,854.51	1,083,730.49	1,083,730.49

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	9,942.53		1,355,617.16	
		139901 AR INVOICED (SYSTEM)	16,640.00		18,140.00	
		Fund 22052 Assets Total	26,582.53		1,373,757.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84.54		164.54
		Fund 22052 Liabilities Total		84.54		164.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,318,262.03
		Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		74,670.00		371,280.00
		Major Account 470000 Total		74,670.00		371,280.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,359.37		16,123.04
		Major Account 480000 Total		2,359.37		16,123.04
		Fund 22052 Revenues Total		77,029.37		387,403.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,835.89		135,062.53	
		511300 OVERTIME PAYMENTS			265.83	
		511800 COMPENSATORY TIME PAID			291.23	
		512100 VACATION LEAVE EXPENSE	6,025.38		17,918.78	
		512200 SICK LEAVE EXPENSE	535.39		7,630.48	
		512300 HOLIDAY LEAVE EXPENSE	3,324.01		10,249.38	
		515100 RETIREMENT PLANS EXPENSE	2,000.92		12,836.03	
		515200 FICA EXPENSE	1,863.07		12,061.66	
		515400 LIFE & ACCIDENT INS EXP	4.23		25.54	
		515500 HEALTH INSURANCE EXPENSE	4,949.68		28,643.60	
		Major Account 510000 Total	35,538.57		224,985.06	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			30.00	
		522200 CONFERENCE REGISTRATION			450.00	
		527100 REP & MAINT-OFFICE EQUIP	164.54		358.07	
		527800 REP & MAINT-OTHER PROPER			916.00	
		539100 INDIRECT COST ALLOWANCE	14,734.14		101,912.66	
		Major Account 520000 Total	14,898.68		103,666.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,034.80	
	571900 MEALS-ONE DAY TRAVEL	94.13		94.13	
	572100 COMMERCIAL TRANSPORTATIO			1,273.57	
	574500 PERSONAL VEHICLE MILEAGE			3.46	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total	<u>94.13</u>		<u>3,420.66</u>	
	Fund 22052 Expenditures Total	<u>50,531.38</u>		<u>332,072.45</u>	
	Fund 22052 Total	<u>77,113.91</u>	<u>77,113.91</u>	<u>1,705,829.61</u>	<u>1,705,829.61</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

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	2,341.80		123,922.53	
	139901 AR INVOICED (SYSTEM)			340.00	
	Fund 22053 Assets Total	2,341.80		124,262.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		871.25		961.24
	Fund 22053 Liabilities Total		871.25		961.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	476100 OTHER LIC PERM & FEES		3,300.00		22,120.00
	476101 SWIMMING POOL PERMITS		520.00		4,430.00
	476103 CAMP RECEIPTS				25.00
	Major Account 470000 Total		3,820.00		26,585.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.50		1,708.32
	484500 REIMB NON-GOVT SOURCES				4,440.00
	Major Account 480000 Total		226.50		6,148.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,920.59-
	Major Account 490000 Total				61,920.59-
	Fund 22053 Revenues Total		4,046.50		29,187.27-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65.19		1,065.96	
	511800 COMPENSATORY TIME PAID			37.03	
	512100 VACATION LEAVE EXPENSE	3.91		72.78	
	512200 SICK LEAVE EXPENSE			7.04	
	512300 HOLIDAY LEAVE EXPENSE	7.56		7.56	
	515100 RETIREMENT PLANS EXPENSE	5.74		89.09	
	515200 FICA EXPENSE	4.82		78.27	
	515400 LIFE & ACCIDENT INS EXP	.02		.21	
	515500 HEALTH INSURANCE EXPENSE	15.24		243.97	
	Major Account 510000 Total	102.48		1,601.91	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			257.99	
	534600 ED & RECREATIONAL SUP EX	145.00		145.00	
	537100 LABORATORY SUP EXP	36.33		36.33	
	539100 INDIRECT COST ALLOWANCE	34.14		694.23	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	215.47		1,153.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	542.75		1,371.20	
	574500 PERSONAL VEHICLE MILEAGE	412.49		412.49	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	961.24		1,789.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,296.76		1,296.76	
	Major Account 580000 Total	1,296.76		1,296.76	
	Fund 22053 Expenditures Total	2,575.95		5,841.91	
	Fund 22053 Total	4,917.75	4,917.75	130,104.44	130,104.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,943.53		39,590.43	
		139901 AR INVOICED (SYSTEM)			310.00-	
		Fund 22055 Assets Total	5,943.53		39,280.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		190.00		190.00
		Fund 22055 Liabilities Total		190.00		190.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,812.87
		Fund 22055 Fund Equity Total				71,812.87
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45.03		45.03
		474100 GENERAL BUSINESS FEES		12,070.00		43,595.00
		475100 REGISTRATION / LICENSE F		3,920.00		35,440.00
		475200 EXAMINATION FEES				1,020.00
		Major Account 470000 Total		16,035.03		80,100.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.21		661.21
		484500 REIMB NON-GOVT SOURCES		4,800.00		40,540.00
		Major Account 480000 Total		4,856.21		41,201.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				27,043.64-
		Major Account 490000 Total				27,043.64-
		Fund 22055 Revenues Total		20,891.24		94,257.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,781.88		43,075.58	
		511800 COMPENSATORY TIME PAID			312.90	
		512100 VACATION LEAVE EXPENSE	1,267.02		7,978.95	
		512200 SICK LEAVE EXPENSE	370.13		2,568.13	
		512300 HOLIDAY LEAVE EXPENSE	908.82		3,299.98	
		515100 RETIREMENT PLANS EXPENSE	548.63		4,285.37	
		515200 FICA EXPENSE	500.34		3,943.11	
		515400 LIFE & ACCIDENT INS EXP	1.88		13.27	
		515500 HEALTH INSURANCE EXPENSE	2,208.88		16,434.81	
		Major Account 510000 Total	10,587.58		81,912.10	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	190.00		1,520.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	539100 INDIRECT COST ALLOWANCE	4,258.57		37,403.21	
	542100 SOS TEMP SERV - PERSONNEL	101.56		5,322.85	
	545000 LABORATORY SERVICES			135.00	
	Major Account 520000 Total	<u>4,550.13</u>	<u>                    </u>	<u>44,385.06</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			529.42	
	571600 MEALS-NOT TRAVEL STATUS			88.61	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE			61.24	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>682.88</u>	<u>                    </u>
	Fund 22055 Expenditures Total	<u>15,137.71</u>	<u>                    </u>	<u>126,980.04</u>	<u>                    </u>
	Fund 22055 Total	<u>21,081.24</u>	<u>21,081.24</u>	<u>166,260.47</u>	<u>166,260.47</u>

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	9,689.25		846,357.21	
		Fund 22056 Assets Total	9,689.25		846,357.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		985.25-		
		Fund 22056 Liabilities Total		985.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,393.94
		Fund 22056 Fund Equity Total				759,393.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,150.00		140,800.00
		475100 REGISTRATION / LICENSE F		1,527.00		8,383.50
		Major Account 470000 Total		19,677.00		149,183.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,472.30		9,733.86
		Major Account 480000 Total		1,472.30		9,733.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,886.90-
		Major Account 490000 Total				6,886.90-
		Fund 22056 Revenues Total		21,149.30		152,030.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,814.81		30,747.05	
		511800 COMPENSATORY TIME PAID			107.39	
		512100 VACATION LEAVE EXPENSE	2,001.08		3,851.35	
		512200 SICK LEAVE EXPENSE	760.46		1,320.19	
		512300 HOLIDAY LEAVE EXPENSE	791.45		2,076.62	
		512500 FUNERAL LEAVE EXPENSE			336.06	
		515100 RETIREMENT PLANS EXPENSE	476.83		2,897.58	
		515200 FICA EXPENSE	473.46		2,903.20	
		515400 LIFE & ACCIDENT INS EXP	1.69		9.70	
		515500 HEALTH INSURANCE EXPENSE			122.37	
		519100 OTHER PERSONAL SERV EXP			257.72	
		Major Account 510000 Total	7,319.78		44,629.23	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			170.00	
		524700 RENT EXP-OTHER REAL PROP			665.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	21.44		32.69	
	534600 ED & RECREATIONAL SUP EX			1,101.53	
	539100 INDIRECT COST ALLOWANCE	2,708.20		16,920.45	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	<u>2,729.64</u>	<u>                    </u>	<u>19,890.29</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	243.68		2,071.33	
	571900 MEALS-ONE DAY TRAVEL			51.13	
	572100 COMMERCIAL TRANSPORTATIO			119.38	
	574500 PERSONAL VEHICLE MILEAGE	181.70		2,065.55	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	<u>425.38</u>	<u>                    </u>	<u>4,384.39</u>	<u>                    </u>
	Fund 22056 Expenditures Total	<u>10,474.80</u>	<u>                    </u>	<u>68,903.91</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72-	
	Fund 22056 Adjustments Total	<u>                    </u>	<u>                    </u>	<u>3,836.72-</u>	<u>                    </u>
	Fund 22056 Total	<u>20,164.05</u>	<u>20,164.05</u>	<u>911,424.40</u>	<u>911,424.40</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	11.42		6,455.82	
	Fund 22057 Assets Total	11.42		6,455.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,377.50
	Fund 22057 Fund Equity Total				6,377.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.42		78.32
	Major Account 480000 Total		11.42		78.32
	Fund 22057 Revenues Total		11.42		78.32
	Fund 22057 Total	11.42	11.42	6,455.82	6,455.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.87		1,056.66	
	Fund 22058 Assets Total	1.87		1,056.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.87		12.83
	Major Account 480000 Total		1.87		12.83
	Fund 22058 Revenues Total		1.87		12.83
	Fund 22058 Total	1.87	1.87	1,056.66	1,056.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.66		26,378.99	
	Fund 22059 Assets Total	46.66		26,378.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.66		320.04
	Major Account 480000 Total		46.66		320.04
	Fund 22059 Revenues Total		46.66		320.04
	Fund 22059 Total	46.66	46.66	26,378.99	26,378.99

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	1.54		832.63	
		Fund 22061 Assets Total	1.54		832.63	
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,045.00
		Major Account 470000 Total				1,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.54		5.87
		Major Account 480000 Total		1.54		5.87
		Fund 22061 Revenues Total		1.54		1,050.87
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			825.00	
		524700 RENT EXP-OTHER REAL PROP			230.00	
		533900 FOOD EXPENSE			625.97	
		Major Account 520000 Total			30.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			99.97	
		572100 COMMERCIAL TRANSPORTATIO			43.80	
		575100 MISC TRAVEL EXPENSE			43.50	
		Major Account 570000 Total			187.27	
		Fund 22061 Expenditures Total			218.24	
		Fund 22061 Total	1.54	1.54	1,050.87	1,050.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24.66		13,914.78	
		Fund 22062 Assets Total	24.66		13,914.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,744.67
		Fund 22062 Fund Equity Total				13,744.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.66		170.11
		Major Account 480000 Total		24.66		170.11
		Fund 22062 Revenues Total		24.66		170.11
		Fund 22062 Total	24.66	24.66	13,914.78	13,914.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.06		1,730.35	
	Fund 22063 Assets Total	<u>3.06</u>		<u>1,730.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				<u>1,709.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.06		20.99
	Major Account 480000 Total		<u>3.06</u>		<u>20.99</u>
	Fund 22063 Revenues Total		<u>3.06</u>		<u>20.99</u>
	Fund 22063 Total	<u>3.06</u>	<u>3.06</u>	<u>1,730.35</u>	<u>1,730.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92.82		52,472.13	
	Fund 22064 Assets Total	92.82		52,472.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.82		636.61
	Major Account 480000 Total		92.82		636.61
	Fund 22064 Revenues Total		92.82		636.61
	Fund 22064 Total	92.82	92.82	52,472.13	52,472.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.80		10,627.99	
		Fund 22065 Assets Total	18.80		10,627.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,499.06
		Fund 22065 Fund Equity Total				10,499.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.80		128.93
		Major Account 480000 Total		18.80		128.93
		Fund 22065 Revenues Total		18.80		128.93
		Fund 22065 Total	18.80	18.80	10,627.99	10,627.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.06		19,252.66	
		Fund 22066 Assets Total	34.06		19,252.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,019.06
		Fund 22066 Fund Equity Total				19,019.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.06		233.60
		Major Account 480000 Total		34.06		233.60
		Fund 22066 Revenues Total		34.06		233.60
		Fund 22066 Total	34.06	34.06	19,252.66	19,252.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.89		32,722.14	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>57.89</u>		<u>33,122.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,725.14
	Fund 22067 Fund Equity Total				<u>32,725.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.89		397.00
	Major Account 480000 Total		<u>57.89</u>		<u>397.00</u>
	Fund 22067 Revenues Total		<u>57.89</u>		<u>397.00</u>
	Fund 22067 Total	<u>57.89</u>	<u>57.89</u>	<u>33,122.14</u>	<u>33,122.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,425.81-		27,487.30	
		139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
		Fund 22068 Assets Total	574.19		29,487.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,690.25
		Fund 22068 Fund Equity Total				29,690.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,000.00		2,000.00
		Major Account 460000 Total		2,000.00		2,000.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		120.00		11,299.00
		Major Account 470000 Total		120.00		11,299.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.56		401.70
		484100 OPERATING DONATIONS & CO				800.00
		Major Account 480000 Total		52.56		1,201.70
		Fund 22068 Revenues Total		2,172.56		14,500.70
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			80.00-	
		524700 RENT EXP-OTHER REAL PROP	589.87		1,039.87	
		525100 RENT EXP-OFFICE EQUIP	375.00		375.00	
		531100 OFFICE SUPPLIES EXPENSE			37.22	
		532100 NON-CAPITALIZED EQUIP PU			267.14	
		533900 FOOD EXPENSE	408.50		10,802.67	
		534600 ED & RECREATIONAL SUP EX	225.00		483.20	
		534900 MISCELLANEOUS SUP EXP			17.02	
		Major Account 520000 Total	1,598.37		12,942.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			656.07	
		571600 MEALS-NOT TRAVEL STATUS			528.76	
		572100 COMMERCIAL TRANSPORTATIO			576.70	
		Major Account 570000 Total			1,761.53	
		Fund 22068 Expenditures Total	1,598.37		14,703.65	
		Fund 22068 Total	2,172.56	2,172.56	44,190.95	44,190.95

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	123.31		69,705.22	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>123.31</u>		<u>70,117.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,271.53
		Fund 22069 Fund Equity Total				<u>69,271.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.31		845.69
		Major Account 480000 Total		<u>123.31</u>		<u>845.69</u>
		Fund 22069 Revenues Total		<u>123.31</u>		<u>845.69</u>
		Fund 22069 Total	<u>123.31</u>	<u>123.31</u>	<u>70,117.22</u>	<u>70,117.22</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	15.76		8,907.71	
		Fund 22070 Assets Total	15.76		8,907.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,581.44
		Fund 22070 Fund Equity Total				13,581.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.76		137.59
		Major Account 480000 Total		15.76		137.59
		Fund 22070 Revenues Total		15.76		137.59
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			4,811.32	
		Major Account 520000 Total			4,811.32	
		Fund 22070 Expenditures Total			4,811.32	
		Fund 22070 Total	15.76	15.76	13,719.03	13,719.03

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	665.43		441,227.06	
	Fund 22071 Assets Total	665.43		441,227.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		910.00
	Major Account 470000 Total		125.00		910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		780.79		5,349.25
	484100 OPERATING DONATIONS & CO				367.00
	Major Account 480000 Total		780.79		5,716.25
	Fund 22071 Revenues Total		905.79		6,626.25
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240.36		697.73	
	Major Account 590000 Total	240.36		697.73	
	Fund 22071 Expenditures Total	240.36		697.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3.85-	
	Fund 22071 Adjustments Total			3.85-	
	Fund 22071 Total	905.79	905.79	441,920.94	441,920.94

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	187.60		106,103.75	
	Fund 22072 Assets Total	187.60		106,103.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,105.85
	Major Account 470000 Total				1,105.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.60		1,276.10
	Major Account 480000 Total		187.60		1,276.10
	Fund 22072 Revenues Total		187.60		2,381.95
	Fund 22072 Total	187.60	187.60	106,103.75	106,103.75

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	4.56		2,577.63	
		Fund 22073 Assets Total	4.56		2,577.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,546.37
		Fund 22073 Fund Equity Total				2,546.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.56		31.26
		Major Account 480000 Total		4.56		31.26
		Fund 22073 Revenues Total		4.56		31.26
		Fund 22073 Total	4.56	4.56	2,577.63	2,577.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.27		27,852.88	
	Fund 22075 Assets Total	49.27		27,852.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,514.95
	Fund 22075 Fund Equity Total				27,514.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.27		337.93
	Major Account 480000 Total		49.27		337.93
	Fund 22075 Revenues Total		49.27		337.93
	Fund 22075 Total	49.27	49.27	27,852.88	27,852.88

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	2,442.75		61,896.47	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	2,442.75		64,396.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,000.00
	Major Account 460000 Total				17,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,500.00		2,500.00
	Major Account 470000 Total		2,500.00		2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.55		598.03
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		105.55		633.03
	Fund 22076 Revenues Total		2,605.55		20,133.03
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			155.00	
	534600 ED & RECREATIONAL SUP EX			3,578.47	
	Major Account 520000 Total			3,733.47	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	30.53		30.53	
	574700 VOLUNTEER TRAVEL EXPENSES	132.27		132.27	
	Major Account 570000 Total	162.80		162.80	
	Fund 22076 Expenditures Total	162.80		3,896.27	
	Fund 22076 Total	2,605.55	2,605.55	68,292.74	68,292.74

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			15,585.76	
		Fund 22080 Assets Total			15,585.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total			15,585.76	15,585.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,436,652.99		1,528,891.13	
	Fund 22510 Assets Total	1,436,652.99		1,528,891.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,726,538.00		8,235,089.84
	Major Account 470000 Total		1,726,538.00		8,235,089.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		852.24		6,272.92
	Major Account 480000 Total		852.24		6,272.92
	Fund 22510 Revenues Total		1,727,390.24		8,241,362.76
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			41,007.50	
	Major Account 520000 Total			41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	290,737.25		6,690,357.84	
	Major Account 590000 Total	290,737.25		6,690,357.84	
	Fund 22510 Expenditures Total	290,737.25		6,731,365.34	
	Fund 22510 Total	<u>1,727,390.24</u>	<u>1,727,390.24</u>	<u>8,260,256.47</u>	<u>8,260,256.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,462.06		590,715.02	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			199,487.52	
		Fund 22520 Assets Total	29,462.06		793,202.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,839.64		6,488.14
		211900 AAI DUE TO VENDOR (SYSTE		2,915.41-		3,278.02
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		1,075.77-		9,582.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,786.22
		Fund 22520 Fund Equity Total				322,786.22
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE		38,750.12		128,717.89
		471135 LETTER OF AGREEMENT				19,426.85
		471147 MAINTENACE OF RESIDENTS		110.00		1,275.00
		471148 JUVENILE PROBATION				374,768.00
		Major Account 470000 Total		38,860.12		524,187.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,001.70		4,758.30
		Major Account 480000 Total		1,001.70		4,758.30
		Fund 22520 Revenues Total		39,861.82		528,946.04
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			20.00	
		522100 DUES & SUBSCRIPTION EXP	36.00		198.00	
		522300 WARDS OF THE STATE EXP			151.00	
		522600 JOB APPLICANT EXPENSE			166.40	
		531100 OFFICE SUPPLIES EXPENSE	665.42		5,851.88	
		532100 NON-CAPITALIZED EQUIP PU			573.00-	
		533100 HOUSEHOLD & INSTIT EXP	2,673.57		15,351.98	
		533900 FOOD EXPENSE	3,406.00		36,859.02	
		534600 ED & RECREATIONAL SUP EX			67.73	
		544900 DENTAL SERVICES	2,543.00		5,848.00	
		545000 LABORATORY SERVICES			3,978.30	
		Major Account 520000 Total	9,323.99		67,919.31	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			192.50	
	Fund 22520 Expenditures Total	9,323.99		68,111.81	
	Fund 22520 Total	38,786.05	38,786.05	861,314.35	861,314.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,632.45-		1,507,713.01	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	39,632.45-		1,510,713.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,284.65-		17,149.40
	211900 AAI DUE TO VENDOR (SYSTE		18,279.32		26,707.89
	215100 DUE TO FUND - SHORT TERM		9.01		511.23-
	215102 NORFOLK OCCUPATION TAX		4.96		78.41
	Fund 22524 Liabilities Total		7,991.36-		43,424.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,558,915.10
	Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7.97		210.97
	471116 MEAL & LNDRY-OTHER FAC		1,250.44		7,030.75
	471120 MTNCE-INSURANCE		489.03		5,998.33
	471147 MAINTENANCE OF RESIDENTS		235,904.88		1,652,193.58
	474100 GENERAL BUSINESS FEES		2.10		13.07
	Major Account 470000 Total		237,654.42		1,665,446.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,853.95		19,771.88
	Major Account 480000 Total		2,853.95		19,771.88
	Fund 22524 Revenues Total		240,508.37		1,685,218.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,171.27		545,642.39	
	511200 TEMPORARY SALARIES-WAGE	30,202.40		231,744.34	
	511300 OVERTIME PAYMENTS	32,222.27		205,445.88	
	511400 ON CALL PAY	187.35		187.35	
	511500 SHIFT DIFFERENTIAL PYMT	8,223.53		57,429.28	
	512100 VACATION LEAVE EXPENSE	4,209.53		29,109.21	
	512200 SICK LEAVE EXPENSE	2,316.20		12,644.94	
	512300 HOLIDAY LEAVE EXPENSE	11,606.49		34,091.37	
	512500 FUNERAL LEAVE EXPENSE	452.70		724.32	
	512700 INJURY LEAVE EXPENSE	181.08		860.10	
	515100 RETIREMENT PLANS EXPENSE	9,748.80		61,318.46	
	515200 FICA EXPENSE	12,368.08		81,028.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	41.84		218.82	
	515500 HEALTH INSURANCE EXPENSE	26,241.69		152,742.45	
	Major Account 510000 Total	219,173.23		1,413,187.89	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,192.41	
	521400 DATA PROCESSING EXPENSE			420.03	
	521900 AWARDS EXPENSE	30.00		105.00	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522101 STAFF LICENSE FEES			1,476.00	
	522601 PRE-EMPLOYMENT PHYSICALS			2,747.00	
	525500 RENT EXP-OTHER PERS PROP	2,275.46		6,846.28	
	526100 REP & MAINT-REAL PROPERT			6,260.00	
	527200 REP & MAINT-MOTOR VEHICL	166.41		166.41	
	527300 REP & MAINT-MEDICAL EQUI			242.24	
	527600 REP & MAINT-HOUSE/INST E	755.32		7,650.13	
	531100 OFFICE SUPPLIES EXPENSE	532.43		3,943.15	
	532100 NON-CAPITALIZED EQUIP PU	69.98		2,335.66	
	533100 HOUSEHOLD & INSTIT EXP	6,344.55		45,542.37	
	533102 ATTENDS & DISPOSABLE ITEMS			3,010.52	
	533900 FOOD EXPENSE	37,820.94		235,276.96	
	533901 NUTRITIONAL SUPPLEMENTS	406.56		2,112.66	
	534600 ED & RECREATIONAL SUP EX			1,873.90	
	534800 CONST & MAINT SUP EXP			186.06	
	535101 MEDICAL SUPPLIES-OTHER	2,976.51		26,847.60	
	549500 HAZARDOUS WASTE DISPOSAL			11,824.80	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	51,448.16		362,129.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,528.07		1,528.07	
	Major Account 570000 Total	1,528.07		1,528.07	
	Fund 22524 Expenditures Total	272,149.46		1,776,845.14	
	Fund 22524 Total	232,517.01	232,517.01	3,287,558.15	3,287,558.15

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	13,699.71-		249,335.20	
		Fund 22530 Assets Total	13,699.71-		249,335.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,508.50
		211900 AAI DUE TO VENDOR (SYSTE		746.05-		193.95
		Fund 22530 Liabilities Total		746.05-		3,702.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,386.71
		Fund 22530 Fund Equity Total				211,386.71
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				218,293.68
		Major Account 470000 Total				218,293.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.63		3,292.49
		Major Account 480000 Total		500.63		3,292.49
		Fund 22530 Revenues Total		500.63		221,586.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,185.76		45,338.11	
		512100 VACATION LEAVE EXPENSE	628.56		1,370.23	
		512200 SICK LEAVE EXPENSE			1,127.80	
		512300 HOLIDAY LEAVE EXPENSE	349.20		1,187.28	
		515100 RETIREMENT PLANS EXPENSE	542.08		4,342.72	
		515200 OASDI EXPENSE	429.55		3,462.29	
		515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
		515500 HEALTH INSURANCE EXPENSE	1,722.80		12,059.60	
		Major Account 510000 Total	8,859.87		68,901.47	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	102.49		630.52	
		522100 DUES & SUBSCRIPTION EXP			3,600.00	
		522500 EMPLOYEE MOVING EXPENSE			1,500.00	
		522600 JOB APPLICANT EXPENSE	1,684.00		81,531.41	
		522601 PRE-EMPLOYMENT PHYSICALS			4,920.00	
		526100 REP & MAINT-REAL PROPERT			110.00	
		527100 REP & MAINT-OFFICE EQUIP	193.95		805.18	
		527200 REP & MAINT-MOTOR VEHICL	423.60		851.00	
		527600 REP & MAINT-HOUSE/INST E			2,408.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	468.49		646.49	
	533100 HOUSEHOLD & INSTIT EXP	28.81		80.66	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	1,655.40		9,404.80	
	535101 MEDICAL SUPPLIES-OTHER	37.68		37.68	
	538100 VEHICLE & EQUIP SUP EXP			170.11	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	556100 INSURANCE EXPENSE			8,915.42	
	Major Account 520000 Total	4,594.42		116,579.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,184.88	
	Major Account 590000 Total			1,184.88	
	Fund 22530 Expenditures Total	13,454.29		187,340.13	
	Fund 22530 Total	245.42	245.42	436,675.33	436,675.33

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	28,527.36-		174,675.81	
		Fund 22531 Assets Total	28,527.36-		174,675.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.50-		30.00
		Fund 22531 Liabilities Total		7.50-		30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,497.48
		Fund 22531 Fund Equity Total				106,497.48
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				290,448.40
		Major Account 470000 Total				290,448.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.80		2,389.37
		Major Account 480000 Total		384.80		2,389.37
		Fund 22531 Revenues Total		384.80		292,837.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,794.35		160,788.64	
		512100 VACATION LEAVE EXPENSE			820.61	
		512200 SICK LEAVE EXPENSE	215.89		6,681.18	
		512800 ADMINISTRATIVE LEAVE EX			252.75	
		515100 RETIREMENT PLANS EXPENS	2,174.10		16,388.67	
		515200 OASDI EXPENSE	1,597.48		12,289.40	
		515400 LIFE & ACCIDENT INS EXP	4.80		33.60	
		515500 HEALTH INSURANCE EXPENS	2,536.66		17,756.62	
		Major Account 510000 Total	28,323.28		215,011.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	75.27		543.47	
		521400 DATA PROCESSING EXPENSE			1,763.78	
		522100 DUES & SUBSCRIPTION EXP	30.00		232.50	
		522200 CONFERENCE REGISTRATION			185.00	
		531100 OFFICE SUPPLIES EXPENSE	421.22		902.65	
		532100 NON-CAPITALIZED EQUIP PU			1,886.20	
		533100 HOUSEHOLD & INSTIT EXP	3.13		38.26	
		534600 ED & RECREATIONAL SUP E	51.76		645.74	
		556100 INSURANCE EXPENSE			3,480.37	
		Major Account 520000 Total	581.38		9,677.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22531 Expenditures Total	<u>28,904.66</u>		<u>224,689.44</u>	
		Fund 22531 Total	<u>377.30</u>	<u>377.30</u>	<u>399,365.25</u>	<u>399,365.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,122.22-		112,678.55	
		139901 AR INVOICED (SYSTEM)			280.00	
		Fund 22550 Assets Total	5,122.22-		112,958.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,033.00-		
		211900 AAI DUE TO VENDOR (SYSTE		114.76-		
		215801 NFOCUS BACKUP WITHHOLDING		3,167.69-		1,049.30
		Fund 22550 Liabilities Total		4,315.45-		1,049.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,552.29
		Fund 22550 Fund Equity Total				9,552.29
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				8,396.46
		Major Account 470000 Total				8,396.46
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				99,790.46
		Major Account 480000 Total				99,790.46
		Fund 22550 Revenues Total				108,186.92
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			709.00	
		521900 AWARDS EXPENSE			801.00	
		522100 DUES & SUBSCRIPTION EXP			325.00	
		525500 RENT EXP-OTHER PERS PROP			106.18	
		534900 MISCELLANEOUS SUP EXP			114.76	
		543500 MGT CONSULTANT SERVICES			716.19	
		554900 OTHER CONTRACTUAL SERVICES			693.00	
		Major Account 520000 Total			3,465.13	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	536.36		1,292.79	
		572100 COMMERCIAL TRANSPORTATIO			604.65	
		574500 PERSONAL VEHICLE MILEAGE	225.41		384.39	
		575100 MISC TRAVEL EXPENSE	45.00		83.00	
		Major Account 570000 Total	806.77		2,364.83	
		Fund 22550 Expenditures Total	806.77		5,829.96	
		Fund 22550 Total	4,315.45-	4,315.45-	118,788.51	118,788.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	352,205.54		7,505,932.63	
	Fund 22551 Assets Total	352,205.54		7,505,932.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		366,856.25		366,856.25
	Fund 22551 Liabilities Total		366,856.25		366,856.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,169,763.86
	Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,743.70		88,189.11
	Major Account 480000 Total		12,743.70		88,189.11
	Fund 22551 Revenues Total		12,743.70		88,189.11
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,659.16		6,075.96	
	543500 MGT CONSULTANT SERVICES	23,735.25		112,800.63	
	Major Account 520000 Total	27,394.41		118,876.59	
	Fund 22551 Expenditures Total	27,394.41		118,876.59	
	Fund 22551 Total	379,599.95	379,599.95	7,624,809.22	7,624,809.22

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	106.06		23,248.74	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>106.06</u>		<u>22,671.43</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		170.86-		92.11
	Fund 22552 Liabilities Total		<u>170.86-</u>		<u>92.11</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				<u>20,748.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.70		270.37
	484500 REIMB NON-GOVT SOURCES		236.22		1,560.18
	Major Account 480000 Total		<u>276.92</u>		<u>1,830.55</u>
	Fund 22552 Revenues Total		<u>276.92</u>		<u>1,830.55</u>
	Fund 22552 Total	<u>106.06</u>	<u>106.06</u>	<u>22,671.43</u>	<u>22,671.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,008.64-		451,467.43	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	21,008.64-		449,562.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.39-		61.59
	Fund 22553 Liabilities Total		13.39-		61.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,013.75
	Fund 22553 Fund Equity Total				472,013.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		167.68		605.30
	474100 GENERAL BUSINESS FEES		.56		.87
	Major Account 470000 Total		168.24		606.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		838.11		5,773.23
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		858.11		5,793.23
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				.64
	Major Account 490000 Total				.64
	Fund 22553 Revenues Total		1,026.35		6,400.04
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	22,021.60		22,599.80	
	532100 NON-CAPITALIZED EQUIP PU			1,499.52	
	534800 CONST & MAINT SUP EXP			4,813.96	
	Major Account 520000 Total	22,021.60		28,913.28	
	Fund 22553 Expenditures Total	22,021.60		28,913.28	
	Fund 22553 Total	1,012.96	1,012.96	478,475.38	478,475.38

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	66,100.37-		3,540,569.75	
		Fund 22555 Assets Total	66,100.37-		3,540,569.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,119,653.74
		Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,538.41		46,774.09
		485100 FINES FORFEITS & PENALTI		6,628.52		253,895.31
		Major Account 480000 Total		13,166.93		300,669.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22555 Revenues Total		13,166.93		669.40
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	8,327.54		6,385.09	
		532100 NON-CAPITALIZED EQUIP PU			54.09	
		543100 IT CONSULTING-APPLICATIONS	45,137.89		521,381.89	
		543500 MGT CONSULTANT SERVICES	25,801.87		50,834.62	
		559100 OTHER OPERATING EXP			1,097.70	
		Major Account 520000 Total	79,267.30		579,753.39	
		Fund 22555 Expenditures Total	79,267.30		579,753.39	
		Fund 22555 Total	13,166.93	13,166.93	4,120,323.14	4,120,323.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,341,913.83-		41,973.64	
	Fund 22556 Assets Total	3,341,913.83-		41,973.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		117,792.59		117,792.59
	Fund 22556 Liabilities Total		117,792.59		117,792.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,485.24
	Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	3,459,706.42		291,304.19	
	Major Account 590000 Total	3,459,706.42		291,304.19	
	Fund 22556 Expenditures Total	3,459,706.42		291,304.19	
	Fund 22556 Total	117,792.59	117,792.59	333,277.83	333,277.83

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	2,300.49		1,297,456.59	
		Fund 22561 Assets Total	2,300.49		1,297,456.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,418.72		1,418.72
		211900 AAI DUE TO VENDOR (SYSTE		383.20		383.20
		Fund 22561 Liabilities Total		1,801.92		1,801.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,282,800.73
		Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,300.49		15,782.01
		Major Account 480000 Total		2,300.49		15,782.01
		Fund 22561 Revenues Total		2,300.49		15,782.01
Expenditures	520000	Operating Expenses				
		545100 CITY/COUNTY HEALTH DEPT	1,411.58		2,369.33	
		Major Account 520000 Total	1,411.58		2,369.33	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	390.34		558.74	
		Major Account 570000 Total	390.34		558.74	
		Fund 22561 Expenditures Total	1,801.92		2,928.07	
		Fund 22561 Total	<u>4,102.41</u>	<u>4,102.41</u>	<u>1,300,384.66</u>	<u>1,300,384.66</u>

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	118.08		66,750.15	
	Fund 22570 Assets Total	118.08		66,750.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,936.06
	Fund 22570 Fund Equity Total				65,936.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.08		814.09
	Major Account 480000 Total		118.08		814.09
	Fund 22570 Revenues Total		118.08		814.09
	Fund 22570 Total	118.08	118.08	66,750.15	66,750.15

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	831.81		18,781.67	
	Fund 22590 Assets Total	831.81		18,781.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.81		218.16
	484900 OTHER PRIVATE SOURCES		766.66		766.66
	486100 LOAN INTEREST		33.34		33.34
	Major Account 480000 Total		831.81		1,018.16
	Fund 22590 Revenues Total		831.81		1,018.16
	Fund 22590 Total	831.81	831.81	18,781.67	18,781.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	246,740.83-		2,712,530.49	
		132200 DUE FROM OTHER GOVERNMENT	9.18		358.89	
		132900 NSF ITEMS SUSPENSE	9,933.51		55,154.45	
		139901 AR INVOICED (SYSTEM)	27.90-		37.95	
		Fund 22600 Assets Total	236,826.04-		2,768,081.78	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		23.00-		
		215100 DUE TO FUND - SHORT TERM		25,730.14-		559,774.89
		215120 CREDIT CARD CLEARING		191,682.27-		1,539,920.30
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		217,435.41-		2,128,087.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				681,516.34
		Fund 22600 Fund Equity Total				681,516.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,022.61		24,241.71
		472200 REPROD & PUBLICATIONS		3.34		1,049.27
		Major Account 470000 Total		1,025.95		25,290.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,067.69		24,727.73
		483200 BUILDING & SPACE RENT				102,273.55
		484500 REIMB NON-GOVT SOURCES				13,727.00
		Major Account 480000 Total		5,067.69		140,728.28
		Fund 22600 Revenues Total		6,093.64		166,019.26
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	13,725.00		13,725.00	
		524600 RENT EXPENSE-BUILDINGS	11,759.27		193,816.57	
		Major Account 520000 Total	25,484.27		207,541.57	
		Fund 22600 Expenditures Total	25,484.27		207,541.57	
		Fund 22600 Total	211,341.77-	211,341.77-	2,975,623.35	2,975,623.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,316.91-		341,299.58	
	Fund 22610 Assets Total	8,316.91-		341,299.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,437.94
	Fund 22610 Fund Equity Total				328,437.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		594.59		4,010.47
	Major Account 480000 Total		594.59		4,010.47
	Fund 22610 Revenues Total		594.59		4,010.47
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,603.45		5,603.45	
	Major Account 520000 Total	5,603.45		5,603.45	
	Fund 22610 Expenditures Total	5,603.45		5,603.45	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,308.05		14,454.62-	
	Fund 22610 Adjustments Total	3,308.05		14,454.62-	
	Fund 22610 Total	594.59	594.59	332,448.41	332,448.41

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	16,139.41-		467,130.36	
		Fund 22630 Assets Total	16,139.41-		467,130.36	
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				567,691.96
		Fund 22630 Fund Equity Total				567,691.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				381.56
		475100 REGISTRATION / LICENSE F		50.00		200.00
		475200 EXAMINATION FEES		7,925.00		64,513.00
		Major Account 470000 Total		7,975.00		65,094.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		872.66		6,414.56
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		Major Account 480000 Total		892.66		6,454.56
		Fund 22630 Revenues Total		8,867.66		71,549.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,258.24		109,215.69	
		511800 COMPENSATORY TIME PAID			2.31	
		512100 VACATION LEAVE EXPENSE	2,619.90		15,189.69	
		512200 SICK LEAVE EXPENSE	818.22		9,593.45	
		512300 HOLIDAY LEAVE EXPENSE	2,385.00		8,091.77	
		512600 CIVIL LEAVE EXPENSE			142.34	
		515100 RETIREMENT PLANS EXPENSE	1,428.78		10,650.60	
		515200 FICA EXPENSE	1,357.70		10,170.06	
		515400 LIFE & ACCIDENT INS EXP	5.76		39.87	
		515500 HEALTH INSURANCE EXPENSE	3,133.47		21,840.77	
		Major Account 510000 Total	25,007.07		184,936.55	
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			54.17	
		559100 OTHER OPERATING EXP			80.00	
		Major Account 520000 Total			134.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22630 Expenditures Total	<u>25,007.07</u>		<u>185,070.72</u>	
		Fund 22630 Total	<u>8,867.66</u>	<u>8,867.66</u>	<u>652,201.08</u>	<u>652,201.08</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,997,707.52-		30,176,793.69	
		Fund 22640 Assets Total	3,997,707.52-		30,176,793.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,763.43-		67,197.63
		211900 AAI DUE TO VENDOR (SYSTE		186,453.99		212,824.20
		Fund 22640 Liabilities Total		173,690.56		280,021.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,832,208.31
		Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,461.53		498,617.29
		Major Account 480000 Total		65,461.53		498,617.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,490,320.00
		493200 OPERATING TRANSFERS OUT				2,258,127.00-
		Major Account 490000 Total				58,232,193.00
		Fund 22640 Revenues Total		65,461.53		58,730,810.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,594.42		675,688.42	
		511300 OVERTIME PAYMENTS	492.67		3,060.64	
		511400 ON CALL PAY	425.19		1,618.09	
		511500 SHIFT DIFFERENTIAL PYMT			1.65	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	435.31		618.90	
		512100 VACATION LEAVE EXPENSE	11,804.25		43,207.92	
		512200 SICK LEAVE EXPENSE	5,123.57		25,443.39	
		512300 HOLIDAY LEAVE EXPENSE	15,606.85		49,733.71	
		512500 FUNERAL LEAVE EXPENSE	559.68		3,433.16	
		512700 INJURY LEAVE EXPENSE			344.25	
		515100 RETIREMENT PLANS EXPENSE	9,812.39		60,139.83	
		515200 FICA EXPENSE	9,311.96		57,339.64	
		515400 LIFE & ACCIDENT INS EXP	32.74		185.55	
		515500 HEALTH INSURANCE EXPENSE	23,855.74		135,103.69	
		Major Account 510000 Total	174,054.77		1,056,418.84	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	59.60		165.92	

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				
	521400 DATA PROCESSING EXPENSE	3,407.94		7,916.97	
	521500 PUBLICATION & PRINT EXP			15,546.48	
	522100 DUES & SUBSCRIPTION EXP			774.00	
	522200 CONFERENCE REGISTRATION	695.00		2,065.00	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE			559.59	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	533900 FOOD EXPENSE			248.10	
	534600 ED & RECREATIONAL SUP EX			31,439.68	
	543500 MGT CONSULTANT SERVICES	28,734.55		355,551.34	
	547100 EDUCATIONAL SERVICES	52,632.27		483,803.62	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	85,529.36		899,634.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.73		8,559.75	
	572100 COMMERCIAL TRANSPORTATIO			4,223.42	
	574500 PERSONAL VEHICLE MILEAGE			751.64	
	575100 MISC TRAVEL EXPENSE			232.66	
	Major Account 570000 Total	116.73		13,767.47	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			9,720,833.58	
	592200 1099 -AID TO/FOR INDIVIDUAL	16,013.68		179,104.77	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,933,733.33		16,427,403.35	
	595100 CONTRACTUAL AID			327,939.17	
	599100 OTHER GOVERNMENT AID	2,027,411.74		5,041,144.62	
	Major Account 590000 Total	3,977,158.75		31,696,425.49	
	Fund 22640 Expenditures Total	4,236,859.61		33,666,246.74	
	Fund 22640 Total	<u>239,152.09</u>	<u>239,152.09</u>	<u>63,843,040.43</u>	<u>63,843,040.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,233.83		1,524,928.52	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	20,233.83		1,524,989.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		4,689.00		43,906.75
	474100 GENERAL BUSINESS FEES		12,850.00		101,886.75
	Major Account 470000 Total		17,539.00		145,793.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,694.83		17,918.40
	Major Account 480000 Total		2,694.83		17,918.40
	Fund 22650 Revenues Total		20,233.83		163,711.90
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			22,178.77	
	Major Account 590000 Total			22,178.77	
	Fund 22650 Expenditures Total			22,178.77	
	Fund 22650 Total	20,233.83	20,233.83	1,547,168.29	1,547,168.29

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	45,670.42		3,078,434.16	
	Fund 22671 Assets Total	45,670.42		3,078,434.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,264.29
	Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		217,234.49		1,930,689.35
	Major Account 450000 Total		217,234.49		1,930,689.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,436.13		37,319.22
	Major Account 480000 Total		5,436.13		37,319.22
	Fund 22671 Revenues Total		222,670.62		1,968,008.57
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	268,341.04		1,621,838.70	
	Major Account 590000 Total	268,341.04		1,621,838.70	
	Fund 22671 Expenditures Total	268,341.04		1,621,838.70	
	Fund 22671 Total	222,670.62	222,670.62	4,700,272.86	4,700,272.86

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	156,112.45		936,291.90	
	Fund 22680 Assets Total	156,112.45		936,291.90	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		926,838.00
	Major Account 450000 Total		154,473.00		926,838.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,639.45		9,453.90
	Major Account 480000 Total		1,639.45		9,453.90
	Fund 22680 Revenues Total		156,112.45		936,291.90
	Fund 22680 Total	156,112.45	156,112.45	936,291.90	936,291.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			55,000.00	
		Fund 22681 Assets Total			55,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,000.00
		Fund 22681 Fund Equity Total				55,000.00
		Fund 22681 Total			55,000.00	55,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			156,000.00	
	Fund 22683 Assets Total			156,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			156,000.00	
	Major Account 590000 Total			156,000.00	
	Fund 22683 Expenditures Total			156,000.00	
	Fund 22683 Total			156,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,034.34		437,749.84	
		Fund 22690 Assets Total	28,034.34		437,749.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,814.64
		Fund 22690 Fund Equity Total				400,814.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		726.07		4,963.18
		485100 FINES FORFEITS & PENALTI				4,663.75
		Major Account 480000 Total		726.07		9,626.93
		Fund 22690 Revenues Total		726.07		9,626.93
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	27,308.27-		27,308.27-	
		Fund 22690 Adjustments Total	27,308.27-		27,308.27-	
		Fund 22690 Total	726.07	726.07	410,441.57	410,441.57

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	100,398.87		3,092,007.99	
		Fund 27270 Assets Total	100,398.87		3,092,007.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71,464.66		82,822.37
		Fund 27270 Liabilities Total		71,464.66		82,822.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,632,765.96
		Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		181,113.23		1,609,658.75
		Major Account 450000 Total		181,113.23		1,609,658.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,338.76		34,356.06
		Major Account 480000 Total		5,338.76		34,356.06
		Fund 27270 Revenues Total		186,451.99		1,644,014.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,078.25	
		512100 VACATION LEAVE EXPENSE			300.09	
		512200 SICK LEAVE EXPENSE			180.48	
		512300 HOLIDAY LEAVE EXPENSE			400.12	
		515100 RETIREMENT PLANS EXPENSE			745.76	
		515200 FICA EXPENSE			651.18	
		515400 LIFE & ACCIDENT INS EXP			1.92	
		515500 HEALTH INSURANCE EXPENSE			2,873.04	
		Major Account 510000 Total			14,230.84	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	157,517.78		1,253,364.31	
		Major Account 590000 Total	157,517.78		1,253,364.31	
		Fund 27270 Expenditures Total	157,517.78		1,267,595.15	
		Fund 27270 Total	257,916.65	257,916.65	4,359,603.14	4,359,603.14

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			51,657.42	
	Fund 42020 Assets Total			51,657.42	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				51,657.42
	Fund 42020 Liabilities Total				51,657.42
	Fund 42020 Total			51,657.42	51,657.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			75.00	
		Fund 42024 Assets Total			75.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,995.28
		Fund 42024 Fund Equity Total				12,995.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,461.29		145,291.17
		Major Account 460000 Total		8,461.29		145,291.17
		Fund 42024 Revenues Total		8,461.29		145,291.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,584.95		21,448.02	
		511800 COMPENSATORY TIME PAID			35.17	
		512100 VACATION LEAVE EXPENSE	533.28		1,562.27	
		512200 SICK LEAVE EXPENSE			1,604.26	
		512300 HOLIDAY LEAVE EXPENSE	427.33		1,180.76	
		515100 RETIREMENT PLANS EXPENSE	265.52		1,934.19	
		515200 FICA EXPENSE	235.65		1,833.08	
		515400 LIFE & ACCIDENT INS EXP	.90		4.97	
		515500 HEALTH INSURANCE EXPENSE	1,328.77		3,431.68	
		Major Account 510000 Total	5,376.40		33,034.40	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			35.00	
		539100 INDIRECT COST ALLOWANCE	3,084.89		18,199.68	
		Major Account 520000 Total	3,084.89		18,234.68	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			106,942.37	
		Major Account 590000 Total			106,942.37	
		Fund 42024 Expenditures Total	8,461.29		158,211.45	
		Fund 42024 Total	8,461.29	8,461.29	158,286.45	158,286.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,207.47	
		Fund 42050 Assets Total			4,207.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,201.67
		Fund 42050 Fund Equity Total				4,201.67
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			5.80-	
		Fund 42050 Adjustments Total			5.80-	
		Fund 42050 Total			4,201.67	4,201.67

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,793.16		28,820.48	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	8,793.16		28,976.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,462.84		7,597.84
		Fund 42070 Liabilities Total		7,462.84		7,597.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,665.16
		Fund 42070 Fund Equity Total				16,665.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		22,537.19		764,924.68
		Major Account 460000 Total		22,537.19		764,924.68
		Fund 42070 Revenues Total		22,537.19		764,924.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,666.67		273,651.30	
		511800 COMPENSATORY TIME PAID			2,873.24	
		512100 VACATION LEAVE EXPENSE	963.05		31,580.59	
		512200 SICK LEAVE EXPENSE	360.16		10,057.76	
		512300 HOLIDAY LEAVE EXPENSE	1,251.92		9,527.94	
		515100 RETIREMENT PLANS EXPENSE	692.05		24,537.53	
		515200 FICA EXPENSE	635.97		23,081.19	
		515400 LIFE & ACCIDENT INS EXP	2.13		79.26	
		515500 HEALTH INSURANCE EXPENSE	2,659.96		68,021.41	
		Major Account 510000 Total	13,231.91		443,410.22	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,930.00	
		527200 REP & MAINT-MOTOR VEHICL			4.00	
		527800 REP & MAINT-OTHER PROPER			3,210.00	
		531100 OFFICE SUPPLIES EXPENSE			18.24	
		534600 ED & RECREATIONAL SUP EX			1,045.00	
		534900 MISCELLANEOUS SUP EXP			535.00	
		537100 LABORATORY SUP EXP			928.80	
		539100 INDIRECT COST ALLOWANCE			235,662.37	
		542100 SOS TEMP SERV - PERSONNEL	2,336.06		28,866.76	
		544100 PHYSICIAN SERVICES	425.00		425.00	
		Major Account 520000 Total	2,761.06		272,625.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,062.63	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE			659.83	
	575100 MISC TRAVEL EXPENSE			3.70	
	Major Account 570000 Total			1,729.77	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,213.90		38,608.96	
	Major Account 590000 Total	5,213.90		38,608.96	
	Fund 42070 Expenditures Total	21,206.87		756,374.12	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72	
	Fund 42070 Adjustments Total			3,836.72	
	Fund 42070 Total	30,000.03	30,000.03	789,187.68	789,187.68

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	703.88		397,900.48	
		Fund 42510 Assets Total	703.88		397,900.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,073.00
		Fund 42510 Fund Equity Total				393,073.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		703.88		4,827.48
		Major Account 480000 Total		703.88		4,827.48
		Fund 42510 Revenues Total		703.88		4,827.48
		Fund 42510 Total	703.88	703.88	397,900.48	397,900.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,568.89		488,947.03	
	139901 AR INVOICED (SYSTEM)	735.49		40,045.59	
	Fund 42520 Assets Total	26,833.40		528,992.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		25,964.82		207,973.30
	Major Account 460000 Total		25,964.82		207,973.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.58		5,792.23
	Major Account 480000 Total		868.58		5,792.23
	Fund 42520 Revenues Total		26,833.40		213,765.53
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			275.08	
	533900 FOOD EXPENSE			118,309.84	
	543200 IT CONSULTING-HW/SW SUPP			46.80	
	Major Account 520000 Total			118,631.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.02	
	574500 PERSONAL VEHICLE MILEAGE			219.66	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			295.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,738.00	
	Major Account 580000 Total			1,738.00	
	Fund 42520 Expenditures Total			120,665.40	
	Fund 42520 Total	26,833.40	26,833.40	649,658.02	649,658.02

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	89,514.45-		5,401,009.96	
		Fund 42540 Assets Total	89,514.45-		5,401,009.96	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		59,101.69-		13,084.24
		211900 AAI DUE TO VENDOR (SYSTE		3,132.66		36,412.52
		Fund 42540 Liabilities Total		55,969.03-		49,383.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,779,817.97
		Fund 42540 Fund Equity Total				4,779,817.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9.12
		Major Account 460000 Total				9.12
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		575,550.62		4,874,851.12
		471127 MEDICARE B/VETS		150.47		14,997.96
		Major Account 470000 Total		575,701.09		4,889,849.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,896.08		65,782.87
		Major Account 480000 Total		9,896.08		65,782.87
		Fund 42540 Revenues Total		585,597.17		4,955,641.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	209,641.62		1,563,063.83	
		511200 TEMPORARY SALARIES-WAGE	27,735.98		173,549.30	
		511300 OVERTIME PAYMENTS	37,390.42		187,380.74	
		511400 ON CALL PAY	209.21		2,486.48	
		511500 SHIFT DIFFERENTIAL PYMT	8,680.22		51,585.33	
		512100 VACATION LEAVE EXPENSE	16,737.33		147,546.11	
		512200 SICK LEAVE EXPENSE	14,396.62		121,559.11	
		512300 HOLIDAY LEAVE EXPENSE	33,162.17		107,932.09	
		512500 FUNERAL LEAVE EXPENSE	323.12		3,571.17	
		512700 INJURY LEAVE EXPENSE			934.80	
		515100 RETIREMENT PLANS EXPENSE	23,767.55		162,632.53	
		515200 FICA EXPENSE	24,872.73		167,267.68	
		515400 LIFE & ACCIDENT INS EXP	99.39		614.31	
		515500 HEALTH INSURANCE EXPENSE	65,918.63		459,133.88	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			3,291.00	
	516400 UNEMPLOYM COMP INS EXP			3,478.00	
	516500 WORKERS COMP PREMIUMS			111,106.50	
	Major Account 510000 Total	462,934.99		3,267,132.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	762.66		6,631.14	
	521300 FREIGHT EXPENSE	29.16		171.21	
	521500 PUBLICATION & PRINT EXP			1,371.00	
	522100 DUES & SUBSCRIPTION EXP			12,513.50	
	522101 STAFF LICENSE FEES	123.00		1,335.00	
	522200 CONFERENCE REGISTRATION			69.00	
	522601 PRE-EMPLOYMENT PHYSICALS			7,298.00	
	525500 RENT EXP-OTHER PERS PROP	226.00		635.60	
	526100 REP & MAINT-REAL PROPERT	4,970.32		43,120.34	
	527300 REP & MAINT-MEDICAL EQUI	1,909.80		3,229.20	
	527600 REP & MAINT-HOUSE/INST E	4,438.26		15,658.55	
	531100 OFFICE SUPPLIES EXPENSE	1,863.77		30,729.58	
	532100 NON-CAPITALIZED EQUIP PU	302.05		10,184.41	
	533100 HOUSEHOLD & INSTIT EXP	10,373.40		65,362.81	
	533900 FOOD EXPENSE	214.86		265,874.31	
	533901 NUTRITIONAL SUPPLEMENTS			10,244.00	
	534800 CONST & MAINT SUP EXP			20.25	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES			47,970.69	
	535101 MEDICAL SUPPLIES-OTHER	8,117.50		25,675.23	
	541400 HRMS ASSESSMENT			14,400.47	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS			40,000.00	
	542200 TEMP SERV - OUTSIDE	54,162.54		145,249.35	
	542500 ENG & ARCH SERVICES			5,621.34	
	544101 PHYSICAL THERAPY CONTRACT	240.00		148,075.95	
	545200 MEDICAL ASSESSMENT SERV			5,094.60	
	547100 EDUCATIONAL SERVICES			336.00	
	548700 REFUSE/RECYCLING	142.68		768.84	
	549100 LAUNDRY SERVICES	46,541.72		127,818.72	
	552102 MEMBERS WAGES	1,075.90		7,914.20	
	556100 INSURANCE EXPENSE			8,938.22	
	Major Account 520000 Total	135,493.62		1,052,312.49	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,537.83		48,821.23	
	Major Account 570000 Total	16,537.83		48,821.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,176.15		15,566.11	
	Major Account 580000 Total	4,176.15		15,566.11	
	Fund 42540 Expenditures Total	619,142.59		4,383,832.69	
	Fund 42540 Total	529,628.14	529,628.14	9,784,842.65	9,784,842.65

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	178,257.87-		4,071,549.82	
		141100 OFFICE SUPPLIES INVENTOR	1,646.66		18,764.87	
		141200 CONSTRUCTION SUPPLIES IN	1,069.65-		3,949.09	
		141300 MEDICAL SUPPLIES INVENTO	5,504.64		34,990.50	
		141500 FOOD SUPPLIES INVENTORY	1,030.34-		28,276.59	
		141600 HOUSEHOLD & INSTITUTIONAL	2,468.42-		30,220.81	
		141800 ED & RECREATIONAL SUPPLIE	175.93		559.64	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	242.70-		2,725.57	
		142100 LABORATORY SUPPLIES	520.74-		593.06	
		142900 MISCELLANEOUS SUPPLIES			39.87	
		Fund 42541 Assets Total	176,262.49-		4,191,673.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,028.71-		30,398.80
		211900 AAI DUE TO VENDOR (SYSTE		1,684.35		20,058.94
		Fund 42541 Liabilities Total		5,344.36-		50,457.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,223,802.03
		Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		383,044.49		2,677,017.89
		471127 MEDICARE B/VETS		9,772.22		58,748.16
		Major Account 470000 Total		392,816.71		2,735,766.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,641.71		51,482.09
		Major Account 480000 Total		7,641.71		51,482.09
		Fund 42541 Revenues Total		400,458.42		2,787,248.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,105.42		869,229.92	
		511200 TEMPORARY SALARIES-WAGE	4,736.31		39,737.36	
		511300 OVERTIME PAYMENTS	12,916.63		56,563.76	
		511400 ON CALL PAY	594.51		4,231.01	
		511500 SHIFT DIFFERENTIAL PYMT	2,741.33		15,865.17	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	17,646.72		75,088.36	
		512200 SICK LEAVE EXPENSE	3,236.07		38,569.28	

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	21,417.83		64,695.08	
	512500 FUNERAL LEAVE EXPENSE			1,611.53	
	512900 UNION ACTIVITY EXPENSE	4.01		60.16	
	515100 RETIREMENT PLANS EXPENSE	14,097.52		83,828.63	
	515200 FICA EXPENSE	13,867.48		78,657.46	
	515400 LIFE & ACCIDENT INS EXP	51.07		296.79	
	515500 HEALTH INSURANCE EXPENSE	37,279.83		205,919.23	
	Major Account 510000 Total	260,694.73		1,534,853.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,336.00		21,389.97	
	521400 DATA PROCESSING EXPENSE	516.15		2,459.91	
	521500 PUBLICATION & PRINT EXP	218.00		818.88	
	521900 AWARDS EXPENSE	32.00		408.00	
	522100 DUES & SUBSCRIPTION EXP	9,743.19		13,095.19	
	522200 CONFERENCE REGISTRATION	775.00		3,358.00	
	522600 JOB APPLICANT EXPENSE	2,454.11		11,233.90	
	525500 RENT EXP-OTHER PERS PROP			14,341.99	
	526100 REP & MAINT-REAL PROPERT	49,402.80		79,689.44	
	527200 REP & MAINT-MOTOR VEHICL			415.88	
	527300 REP & MAINT-MEDICAL EQUI	2,305.48		6,914.92	
	527500 REP & MAINT-COMM EQUIP			589.00	
	527600 REP & MAINT-HOUSE/INST E	8,328.24		12,379.50	
	531100 OFFICE SUPPLIES EXPENSE	4,120.15		24,081.68	
	532100 NON-CAPITALIZED EQUIP PU			3,189.14	
	533100 HOUSEHOLD & INSTIT EXP	1,546.86		19,246.07	
	533102 ATTENDS & DISPOSABLE ITEMS	2,868.16		25,041.68	
	533900 FOOD EXPENSE			827.36	
	533901 NUTRITIONAL SUPPLEMENTS	1,153.57		10,631.95	
	534600 ED & RECREATIONAL SUP EX			268.59	
	534800 CONST & MAINT SUP EXP	97.88		151.67	
	535100 MEDICAL SUPPLIES	68,434.90		242,747.94	
	535101 MEDICAL SUPPLIES-OTHER	5,792.54		79,759.57	
	538100 VEHICLE & EQUIP SUP EXP			1,859.51	
	541400 HRMS ASSESSMENT			8,912.99	
	542200 TEMP SERV - OUTSIDE	3,030.10		27,263.92	
	542500 ENG & ARCH SERVICES			3,125.00	
	543200 IT CONSULTING-HW/SW SUP	60,516.16		112,813.71	
	544100 PHYSICIAN SERVICES	8,600.00		69,450.00	
	544101 PHYSICAL THERAPY CONTRACT	325.00		812.50	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES			39.71	
	544500 PHARMACY SERVICES	11,784.00		81,094.53	
	544800 AMBULANCE SERVICES	3,683.12		10,800.92	
	544900 DENTAL SERVICES	1,488.00		10,564.00	
	545000 LABORATORY SERVICES	253.50		927.00	
	545200 MEDICAL ASSESSMENT SERV			3,682.06	
	547100 EDUCATIONAL SERVICES			11,955.00	
	548700 REFUSE/RECYCLING			61.60	
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40		23,649.60	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		7,011.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		385,193.90	
	555100 DATA PROC SOFTW LIC FEE			713.06	
	Major Account 520000 Total	311,671.29		1,332,970.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	267.00		2,428.12	
	573100 STATE-OWNED TRANSPORT	455.30		2,766.46	
	574500 PERSONAL VEHICLE MILEAGE	155.25		381.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.36		1,136.88	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	1,005.91		6,722.27	
	Fund 42541 Expenditures Total	573,371.93		2,874,546.88	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,970.13-		4,687.11-	
	814300 ZERO BALANCE ADJ	25.25-		25.25-	
	Fund 42541 Adjustments Total	1,995.38-		4,712.36-	
	Fund 42541 Total	395,114.06	395,114.06	7,061,507.91	7,061,507.91

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,753.90		2,055,244.89	
	Fund 42542 Assets Total	30,753.90		2,055,244.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		9,395.78		37,158.92
	211900 AAI DUE TO VENDOR (SYSTE		31,686.06		31,686.06
	Fund 42542 Liabilities Total		41,081.84		68,844.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,893,097.93
	Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		18.50		123.68
	Major Account 460000 Total		18.50		123.68
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		181,269.06		1,279,388.05
	471127 MEDICARE B/VETS		12,833.76		50,041.02
	Major Account 470000 Total		194,102.82		1,329,429.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,496.94		23,608.73
	Major Account 480000 Total		3,496.94		23,608.73
	Fund 42542 Revenues Total		197,618.26		1,353,161.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,552.91		432,763.54	
	511200 TEMPORARY SALARIES-WAGE	5,742.98		50,541.81	
	511300 OVERTIME PAYMENTS	9,307.01		44,873.02	
	511400 ON CALL PAY	512.18		3,581.20	
	511500 SHIFT DIFFERENTIAL PYMT	3,115.37		22,705.97	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			98.90	
	512100 VACATION LEAVE EXPENSE	5,253.43		32,742.12	
	512200 SICK LEAVE EXPENSE	2,323.60		14,809.21	
	512300 HOLIDAY LEAVE EXPENSE	10,551.86		31,399.30	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	512600 CIVIL LEAVE EXPENSE	90.54		724.32	
	515100 RETIREMENT PLANS EXPENSE	7,190.56		43,537.96	
	515200 FICA EXPENSE	7,332.98		44,408.66	
	515400 LIFE & ACCIDENT INS EXP	29.72		185.99	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	23,254.34		149,722.56	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP	2,215.98		3,728.01	
	Major Account 510000 Total	144,473.46		878,048.27	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			190.81	
	522100 DUES & SUBSCRIPTION EXP			471.00	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION			1,925.00	
	526100 REP & MAINT-REAL PROPERT	5,556.18		5,556.18	
	527300 REP & MAINT-MEDICAL EQUI	42.90		3,560.08	
	527500 REP & MAINT-COMM EQUIP			202.00	
	527600 REP & MAINT-HOUSE/INST E			8,364.89	
	531100 OFFICE SUPPLIES EXPENSE	145.61		7,123.60	
	532100 NON-CAPITALIZED EQUIP PU	1,790.00		3,475.17	
	533100 HOUSEHOLD & INSTIT EXP	7,238.01		63,535.28	
	533102 ATTENDS & DISPOSABLE ITEMS	80.58		10,632.71	
	533900 FOOD EXPENSE	47,952.77		219,215.88	
	533901 NUTRITIONAL SUPPLEMENTS	190.54		1,247.45	
	534600 ED & RECREATIONAL SUP EX			635.40	
	535100 MEDICAL SUPPLIES			2,949.42	
	535101 MEDICAL SUPPLIES-OTHER	350.71		48,738.48	
	544400 HOSPITAL SERVICES			34.05	
	544600 OPTICAL SERVICES			330.00	
	545000 LABORATORY SERVICES			110.00	
	545200 MEDICAL ASSESSMENT SERV			55.00	
	547100 EDUCATIONAL SERVICES			180.00	
	552102 MEMBERS WAGES	42.44		247.55	
	Major Account 520000 Total	63,389.74		379,763.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		397.28	
	Major Account 570000 Total	83.00		397.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,650.00	
	Major Account 580000 Total			1,650.00	
	Fund 42542 Expenditures Total	207,946.20		1,259,859.50	
	Fund 42542 Total	238,700.10	238,700.10	3,315,104.39	3,315,104.39

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,482.95-		2,916,929.75	
		Fund 42543 Assets Total	23,482.95-		2,916,929.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		36,912.08-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		22,817.46-		9,992.72
		Fund 42543 Liabilities Total		59,729.54-		12,808.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,621,037.13
		Fund 42543 Fund Equity Total				2,621,037.13
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4.31		17.48
		Major Account 460000 Total		4.31		17.48
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		374,845.10		2,636,004.24
		471127 MEDICARE B/VETS		3,099.19		9,639.10
		Major Account 470000 Total		377,944.29		2,645,643.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,270.40		33,075.02
		Major Account 480000 Total		5,270.40		33,075.02
		Fund 42543 Revenues Total		383,219.00		2,678,735.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	119,005.50		954,209.00	
		511200 TEMPORARY SALARIES-WAGE	22,423.73		185,771.82	
		511300 OVERTIME PAYMENTS	32,149.20		186,119.78	
		511400 ON CALL PAY	385.21		2,919.95	
		511500 SHIFT DIFFERENTIAL PYMT	5,778.99		45,826.99	
		511800 COMPENSATORY TIME PAID	226.48		5,877.90	
		512100 VACATION LEAVE EXPENSE	9,347.35		77,079.42	
		512200 SICK LEAVE EXPENSE	4,957.82		38,980.25	
		512300 HOLIDAY LEAVE EXPENSE	18,301.62		59,465.08	
		512500 FUNERAL LEAVE EXPENSE	894.01		7,076.95	
		512700 INJURY LEAVE EXPENSE			315.74	
		515100 RETIREMENT PLANS EXPENSE	13,998.89		100,596.62	
		515200 FICA EXPENSE	15,510.51		113,305.34	
		515400 LIFE & ACCIDENT INS EXP	55.20		382.35	
		515500 HEALTH INSURANCE EXPENSE	24,959.50		198,335.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	267,994.01		1,976,262.36	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	35.00		435.00	
	522100 DUES & SUBSCRIPTION EXP			188.00	
	522101 STAFF LICENSE FEES			246.00	
	522601 PRE-EMPLOYMENT PHYSICALS			1,300.00	
	523000 VOLUNTEER EXPENSES			94.42	
	526100 REP & MAINT-REAL PROPER			590.72	
	527300 REP & MAINT-MEDICAL EQUI			221.87	
	527600 REP & MAINT-HOUSE/INST E	1,962.77		10,801.07	
	531100 OFFICE SUPPLIES EXPENSE			201.95	
	533100 HOUSEHOLD & INSTIT EXP	790.00		3,160.00	
	534600 ED & RECREATIONAL SUP EX			1,300.00	
	535100 MEDICAL SUPPLIES	676.85		177,865.55	
	542100 SOS TEMP SERV - PERSONNEL			5,782.05	
	542200 TEMP SERV - OUTSIDE	8,849.63		26,155.64	
	543200 IT CONSULTING-HW/SW SUP	60,516.16		112,766.91	
	544500 PHARMACY SERVICES			21,700.00	
	544900 DENTAL SERVICES	55.00		55.00	
	549200 JANITORIAL/SECURITY SRVS	5,927.24		52,078.35	
	552102 MEMBERS WAGES	59.50		562.64	
	556100 INSURANCE EXPENSE			3,478.42	
	Major Account 520000 Total	78,872.15		418,983.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24.98	
	571900 MEALS-ONE DAY TRAVEL	14.45		14.45	
	574500 PERSONAL VEHICLE MILEAG	91.80		366.65	
	Major Account 570000 Total	106.25		406.08	
	Fund 42543 Expenditures Total	346,972.41		2,395,652.03	
	Fund 42543 Total	323,489.46	323,489.46	5,312,581.78	5,312,581.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	421.06-		540,043.75	
		Fund 42600 Assets Total	421.06-		540,043.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		608.06-		
		214104 RYAN WHITE RESTITUTION		100.00		4,484.00
		Fund 42600 Liabilities Total		508.06-		4,484.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,264.97
		Fund 42600 Fund Equity Total				440,264.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				63.04
		Major Account 470000 Total				63.04
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				1,149,975.45
		Major Account 480000 Total				1,149,975.45
		Fund 42600 Revenues Total				1,150,038.49
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	87.00-		4,743.71	
		594100 SUBRECIPIENT PAYMENT-SEFA			1,050,000.00	
		Major Account 590000 Total	87.00-		1,054,743.71	
		Fund 42600 Expenditures Total	87.00-		1,054,743.71	
		Fund 42600 Total	508.06-	508.06-	1,594,787.46	1,594,787.46

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	58.81		33,244.70	
	Fund 42608 Assets Total	58.81		33,244.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.81		403.34
	Major Account 480000 Total		58.81		403.34
	Fund 42608 Revenues Total		58.81		403.34
	Fund 42608 Total	58.81	58.81	33,244.70	33,244.70

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	41.37		23,384.66	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	41.37		23,644.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.37		287.23
	Major Account 480000 Total		41.37		287.23
	Fund 42609 Revenues Total		41.37		287.23
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	Major Account 520000 Total			400.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	Major Account 570000 Total			83.00	
	Fund 42609 Expenditures Total			483.00	
	Fund 42609 Total	41.37	41.37	24,127.66	24,127.66

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	4,454.24		770,967.28	
		Fund 42610 Assets Total	4,454.24		770,967.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		213.55		213.55
		Fund 42610 Liabilities Total		213.55		613.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,894.55
		Fund 42610 Fund Equity Total				658,894.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,019.21		114,777.70
		Major Account 470000 Total		16,019.21		114,777.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,184.28		7,840.07
		Major Account 480000 Total		1,184.28		7,840.07
		Fund 42610 Revenues Total		17,203.49		122,617.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,365.31		105,910.63	
		511800 COMPENSATORY TIME PAID			154.43	
		512100 VACATION LEAVE EXPENSE	2,287.68		7,569.05	
		512200 SICK LEAVE EXPENSE	1,385.69		3,503.84	
		512300 HOLIDAY LEAVE EXPENSE	2,157.05		7,234.42	
		512400 MILITARY LEAVE EXPENSE			831.72	
		512600 CIVIL LEAVE EXPENSE			617.58	
		515100 RETIREMENT PLANS EXPENSE	1,212.99		9,420.67	
		515200 FICA EXPENSE	1,138.01		8,752.41	
		515400 LIFE & ACCIDENT INS EXP	5.30		37.87	
		515500 HEALTH INSURANCE EXPENSE	3,319.25		30,802.55	
		Major Account 510000 Total	21,871.28		174,835.17	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			163,736.58	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total			163,796.58	
		Fund 42610 Expenditures Total	21,871.28		11,158.59	
		Fund 42610 Total	17,417.04	17,417.04	782,125.87	782,125.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,715.36-		234,125.20	
	Fund 42640 Assets Total	4,715.36-		234,125.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,089.05
	Fund 42640 Fund Equity Total				221,089.05
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,735.61		3,735.61	
	Major Account 520000 Total	3,735.61		3,735.61	
	Fund 42640 Expenditures Total	3,735.61		3,735.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	979.75		16,771.76-	
	Fund 42640 Adjustments Total	979.75		16,771.76-	
	Fund 42640 Total			221,089.05	221,089.05

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	195,878.97-		3,945,429.43	
	131300 LOANS RECEIVABLE	4,018.90		58,033.52	
	Fund 42680 Assets Total	191,860.07-		4,003,462.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,277,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				4,870,736.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				825,000.00
	Major Account 460000 Total				825,000.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		38,343.47		513,435.11
	Major Account 470000 Total		38,343.47		513,435.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,263.69		74,106.75
	484500 REIMB NON-GOVT SOURCES		55,351.04		507,776.95
	486500 MISCELLANEOUS ADJUSTMENT		4,018.90		43,253.82
	Major Account 480000 Total		67,633.63		625,137.52
	Fund 42680 Revenues Total		105,977.10		1,963,572.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,362.77		368,825.91	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	6,575.83		44,790.41	
	512200 SICK LEAVE EXPENSE	4,406.91		36,011.47	
	512300 HOLIDAY LEAVE EXPENSE	7,620.77		27,009.69	
	512500 FUNERAL LEAVE EXPENSE			1,312.73	
	515100 RETIREMENT PLANS EXPENSE	4,565.24		35,789.63	
	515200 FICA EXPENSE	4,246.61		33,410.45	
	515400 LIFE & ACCIDENT INS EXP	14.40		106.08	
	515500 HEALTH INSURANCE EXPENSE	9,743.04		78,105.18	
	Major Account 510000 Total	79,535.57		625,861.55	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			69,608.72	
	521400 DATA PROCESSING EXPENSE	206,414.43		1,490,600.46	
	521500 PUBLICATION & PRINT EXP	22.00		289.90	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			3,755.00	
	531100 OFFICE SUPPLIES EXPENSE			4,406.16	
	532100 NON-CAPITALIZED EQUIP PU			14,820.69	
	533900 FOOD EXPENSE			38.38	
	534900 MISCELLANEOUS SUP EXP			2.94	
	547300 INTERPRETER SERVICES			140.00	
	548400 TRANSACTION PROCESSING SERVICE			575,000.01	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	555200 SOFTWARE - NEW PURCHASES			916.88	
	559100 OTHER OPERATING EXP	11,823.81		113,023.69	
	Major Account 520000 Total	218,260.24		2,273,011.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.36		12,661.84	
	572100 COMMERCIAL TRANSPORTATIO			1,168.15	
	574500 PERSONAL VEHICLE MILEAGE			5,414.05	
	575100 MISC TRAVEL EXPENSE			158.50	
	Major Account 570000 Total	41.36		19,402.54	
	Fund 42680 Expenditures Total	297,837.17		2,918,275.42	
	Fund 42680 Total	105,977.10	105,977.10	6,921,738.37	6,921,738.37

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	75.06		42,431.63	
	Fund 48100 Assets Total	75.06		42,431.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				41,926.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.06		504.93
	Major Account 480000 Total		75.06		504.93
	Fund 48100 Revenues Total		75.06		504.93
	Fund 48100 Total	75.06	75.06	42,431.63	42,431.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,664.20-		7,822.76	
		Fund 62510 Assets Total	4,664.20-		7,822.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		131.63		131.63
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		131.63		182.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,191.74
		Fund 62510 Fund Equity Total				11,191.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				30.00
		472100 SALE OF SUP & MAT				3.00
		Major Account 470000 Total				33.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.65		130.87
		484100 OPERATING DONATIONS & CO		300.00		300.00
		484500 REIMB NON-GOVT SOURCES				299.84
		Major Account 480000 Total		322.65		730.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,827.04
		Major Account 490000 Total				4,827.04
		Fund 62510 Revenues Total		322.65		5,590.75
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	5,120.81		8,797.97	
		531100 OFFICE SUPPLIES EXPENSE			54.00	
		533100 HOUSEHOLD & INSTIT EXP			247.51	
		533900 FOOD EXPENSE			30.64	
		534901 SUPPLIES FOR RESALE	2.33-		12.17	
		Major Account 520000 Total	5,118.48		9,142.29	
		Fund 62510 Expenditures Total	5,118.48		9,142.29	
		Fund 62510 Total	454.28	454.28	16,965.05	16,965.05

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	237.28		9,431.83	
	Fund 62520 Assets Total	237.28		9,431.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				412.04
	211900 AAI DUE TO VENDOR (SYSTE		1,356.98		2,038.26
	215100 DUE TO FUND - SHORT TERM		69.43		10.26
	Fund 62520 Liabilities Total		1,287.55		2,460.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185.66
	Fund 62520 Fund Equity Total				8,185.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,265.69		14,888.82
	474100 GENERAL BUSINESS FEES		2.31		6.56
	Major Account 470000 Total		2,268.00		14,895.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.61		109.42
	Major Account 480000 Total		12.61		109.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,827.04
	Major Account 490000 Total				4,827.04
	Fund 62520 Revenues Total		2,280.61		10,177.76
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE	3,330.88		11,392.15	
	Major Account 520000 Total	3,330.88		11,392.15	
	Fund 62520 Expenditures Total	3,330.88		11,392.15	
	Fund 62520 Total	3,568.16	3,568.16	20,823.98	20,823.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.86		20,834.47	
	Fund 62530 Assets Total	<u>36.86</u>		<u>20,834.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				<u>20,581.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.86		252.77
	Major Account 480000 Total		<u>36.86</u>		<u>252.77</u>
	Fund 62530 Revenues Total		<u>36.86</u>		<u>252.77</u>
	Fund 62530 Total	<u>36.86</u>	<u>36.86</u>	<u>20,834.47</u>	<u>20,834.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	637.27		360,246.35	
	Fund 62620 Assets Total	637.27		360,246.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		637.27		4,370.64
	Major Account 480000 Total		637.27		4,370.64
	Fund 62620 Revenues Total		637.27		4,370.64
	Fund 62620 Total	637.27	637.27	360,246.35	360,246.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,528.40		3,690,469.65	
		121300 LONG-TERM INVESTMENTS	638,414.09		311,763,345.33	
		Fund 62630 Assets Total	631,885.69		315,453,814.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				367,440,490.33
		Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262,252.37		1,986,928.00
		481200 GAIN OR LOSS-SALE OF INV		872,943.30		6,230,028.76
		Major Account 480000 Total		610,690.93		4,243,100.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				47,575,701.68
		Major Account 490000 Total				47,575,701.68
		Fund 62630 Revenues Total		610,690.93		51,818,802.44
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	21,194.76		167,872.91	
		Major Account 520000 Total	21,194.76		167,872.91	
		Fund 62630 Expenditures Total	21,194.76		167,872.91	
		Fund 62630 Total	610,690.93	610,690.93	315,621,687.89	315,621,687.89

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	22,585.10		12,767,231.60	
	121300 LONG-TERM INVESTMENTS	138,845.58		69,356,179.31	
	Fund 62640 Assets Total	116,260.48		82,123,410.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,779,199.83
	Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76,099.44		566,100.99
	481200 GAIN OR LOSS-SALE OF INV		187,078.69		1,524,540.59
	Major Account 480000 Total		110,979.25		958,439.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,656,491.32
	Major Account 490000 Total				10,656,491.32
	Fund 62640 Revenues Total		110,979.25		11,614,930.92
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,281.23		40,858.00	
	Major Account 520000 Total	5,281.23		40,858.00	
	Fund 62640 Expenditures Total	5,281.23		40,858.00	
	Fund 62640 Total	110,979.25	110,979.25	82,164,268.91	82,164,268.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.53		5,951.69	
	Fund 68030 Assets Total	10.53		5,951.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.53		72.21
	Major Account 480000 Total		10.53		72.21
	Fund 68030 Revenues Total		10.53		72.21
	Fund 68030 Total	10.53	10.53	5,951.69	5,951.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.90		31,600.11	
	Fund 68050 Assets Total	55.90		31,600.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.90		383.39
	Major Account 480000 Total		55.90		383.39
	Fund 68050 Revenues Total		55.90		383.39
	Fund 68050 Total	55.90	55.90	31,600.11	31,600.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.69		2,086.41	
		Fund 68100 Assets Total	3.69		2,086.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,061.10
		Fund 68100 Fund Equity Total				2,061.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.69		25.31
		Major Account 480000 Total		3.69		25.31
		Fund 68100 Revenues Total		3.69		25.31
		Fund 68100 Total	3.69	3.69	2,086.41	2,086.41

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	11,555.02		580,247.01	
		Fund 68200 Assets Total	11,555.02		580,247.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,614.52-		7,391.42
		211900 AAI DUE TO VENDOR (SYSTE		3,907.01		6,880.63
		215100 DUE TO FUND - SHORT TERM		498.12-		2,655.91-
		Fund 68200 Liabilities Total		1,794.37		11,616.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,455.35
		Fund 68200 Fund Equity Total				565,455.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,557.26		16,845.40
		472100 SALE OF SUP & MAT		4,834.41		41,268.67
		472101 SALES OF SUP--SNACK SHACK		3,764.18		26,895.77
		474100 GENERAL BUSINESS FEES		632.04		1,954.73
		Major Account 470000 Total		12,787.89		86,964.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,006.12		6,989.45
		484100 OPERATING DONATIONS & CO		180.11		1,587.41
		Major Account 480000 Total		1,186.23		8,576.86
		Fund 68200 Revenues Total		13,974.12		95,541.43
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,154.18		14,465.53	
		Major Account 510000 Total	2,154.18		14,465.53	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	3,737.00-		1,072.79-	
		522800 E-COMMERCE OPER EXP			1,242.47	
		527600 REP & MAINT-HOUSE/INST E	247.94		717.36	
		531100 OFFICE SUPPLIES EXPENSE			152.15	
		533100 HOUSEHOLD & INSTIT EXP	108.59		827.08	
		533900 FOOD EXPENSE			3,597.51	
		534600 ED & RECREATIONAL SUP EX	282.24		13,537.38	
		534901 SUPPLIES FOR RESALE	5,157.52		58,899.22	
		Major Account 520000 Total	2,059.29		77,900.38	
		Fund 68200 Expenditures Total	4,213.47		92,365.91	
		Fund 68200 Total	15,768.49	15,768.49	672,612.92	672,612.92

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,653.15		500,112.36	
	Fund 68220 Assets Total	7,653.15		500,112.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,223.34		1,930.50
	215100 DUE TO FUND - SHORT TERM		43.66-		211.96
	215101 DUE TO FUND - GI OCCUPAT. TAX		23.40		510.38
	Fund 68220 Liabilities Total		1,203.08		2,652.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,146.80		59,492.35
	474100 GENERAL BUSINESS FEES		5.52		33.69
	Major Account 470000 Total		8,152.32		59,526.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		871.75		5,808.69
	483400 OTHER RENTAL REVENUE		320.18		1,690.43
	484100 OPERATING DONATIONS & CO		1,863.73		22,834.37
	486400 CASH OVER ADJUSTMENT		15.02-		126.30-
	Major Account 480000 Total		3,040.64		30,207.19
	Fund 68220 Revenues Total		11,192.96		89,733.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			70.00	
	521800 CASH SHORT ADJUSTMENT	21.57-		116.36-	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523000 VOLUNTEER EXPENSES			487.90	
	523600 INTEREST EXPENSE			34.55	
	532100 NON-CAPITALIZED EQUIP PU	599.00		6,813.16	
	533100 HOUSEHOLD & INSTIT EXP			699.10	
	533900 FOOD EXPENSE	115.00		7,173.29	
	534600 ED & RECREATIONAL SUP EX	318.69		9,709.82	
	534800 CONST & MAINT SUP EXP			593.60	
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	3,731.77		19,775.55	
	Major Account 520000 Total	4,742.89		45,774.66	
	Fund 68220 Expenditures Total	4,742.89		45,774.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68220 Total	<u>12,396.04</u>	<u>12,396.04</u>	<u>545,887.02</u>	<u>545,887.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	746.70		117,730.57	
		Fund 68221 Assets Total	746.70		117,730.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		412.41		2,045.91
		215100 DUE TO FUND - SHORT TERM		.47		38.52
		Fund 68221 Liabilities Total		412.88		2,084.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,724.53
		Fund 68221 Fund Equity Total				102,724.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,496.00		9,443.00
		472100 SALE OF SUP & MAT		2,647.94		18,143.51
		474100 GENERAL BUSINESS FEES		.04		.26
		Major Account 470000 Total		4,143.98		27,586.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		203.97		1,345.29
		483300 EQUIPMENT LEASE OR RENTA		14.16		133.44
		484100 OPERATING DONATIONS & CO		975.00		13,489.77
		Major Account 480000 Total		1,193.13		14,968.50
		Fund 68221 Revenues Total		5,337.11		42,555.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	129.26		129.26	
		515100 RETIREMENT PLANS EXPENSE	9.67		9.67	
		515200 FICA EXPENSE	9.56		9.56	
		515400 LIFE & ACCIDENT INS EXP	.04		.04	
		Major Account 510000 Total	148.53		148.53	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			31.00	
		525500 RENT EXP-OTHER PERS PROP			414.50	
		527600 REP & MAINT-HOUSE/INST E			72.45	
		533100 HOUSEHOLD & INSTIT EXP	431.56		1,060.39	
		533900 FOOD EXPENSE	679.12		4,115.64	
		534600 ED & RECREATIONAL SUP EX			889.92	
		534901 SUPPLIES FOR RESALE	2,347.83		13,386.06	
		554900 OTHER CONTRACTUAL SERVICES	1,375.25		9,338.75	
		559100 OTHER OPERATING EXP	21.00		176.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,854.76</u>		<u>29,485.13</u>	
	Fund 68221 Expenditures Total	<u>5,003.29</u>		<u>29,633.66</u>	
	Fund 68221 Total	<u>5,749.99</u>	<u>5,749.99</u>	<u>147,364.23</u>	<u>147,364.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	604.60-		21,006.73	
	Fund 68222 Assets Total	604.60-		21,006.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		257.38		257.38
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		257.38		257.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,987.67
	Fund 68222 Fund Equity Total				20,987.67
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,110.85		8,479.25
	Major Account 470000 Total		1,110.85		8,479.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.28		264.41
	484100 OPERATING DONATIONS & CO		1,074.37		10,971.74
	Major Account 480000 Total		1,111.65		11,236.15
	Fund 68222 Revenues Total		2,222.50		19,715.40
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,341.57		5,781.26	
	534600 ED & RECREATIONAL SUP EX	1,204.14		6,946.63	
	534901 SUPPLIES FOR RESALE	538.77		7,225.52	
	Major Account 520000 Total	3,084.48		19,953.41	
	Fund 68222 Expenditures Total	3,084.48		19,953.41	
	Fund 68222 Total	2,479.88	2,479.88	40,960.14	40,960.14

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,112.17		127,965.93	
	Fund 68223 Assets Total	1,112.17		127,965.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				66.00
	211900 AAI DUE TO VENDOR (SYSTE		2,863.21		3,589.84
	215100 DUE TO FUND - SHORT TERM		37.15		148.65
	Fund 68223 Liabilities Total		2,900.36		3,804.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,065.90
	Fund 68223 Fund Equity Total				127,065.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,010.42		20,676.67
	474100 GENERAL BUSINESS FEES		1.23		11.08
	Major Account 470000 Total		3,011.65		20,687.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.45		1,587.22
	484100 OPERATING DONATIONS & CO		626.88		17,073.37
	486400 CASH OVER ADJUSTMENT		4.00		54.87
	Major Account 480000 Total		853.33		18,715.46
	Fund 68223 Revenues Total		3,864.98		39,403.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	170.00		675.60	
	521800 CASH SHORT ADJUSTMENT	.04		33.39	
	532100 NON-CAPITALIZED EQUIP PU			14,108.68	
	533900 FOOD EXPENSE	158.90		387.59	
	534500 AGRICULTURAL SUPPLIES EX			894.30	
	534600 ED & RECREATIONAL SUP EX	1,452.90		4,146.29	
	534901 SUPPLIES FOR RESALE	3,871.33		22,151.82	
	559100 OTHER OPERATING EXP			40.00-	
	Major Account 520000 Total	5,653.17		42,357.67	
	Fund 68223 Expenditures Total	5,653.17		42,357.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50.00-	
	Fund 68223 Adjustments Total			50.00-	
	Fund 68223 Total	6,765.34	6,765.34	170,273.60	170,273.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	510.49		42,994.85	
		Fund 68230 Assets Total	510.49		42,994.85	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72
		Fund 68230 Liabilities Total				616.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,918.38
		Fund 68230 Fund Equity Total				44,918.38
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		648.81		5,522.79
		Major Account 470000 Total		648.81		5,522.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.13		534.42
	484100	OPERATING DONATIONS & CO		20.00		120.00
		Major Account 480000 Total		97.13		654.42
		Fund 68230 Revenues Total		745.94		6,177.21
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	5.88		5.88	
	533900	FOOD EXPENSE	1,250.55		6,794.86	
	534500	AGRICULTURAL SUPPLIES EX			17.24	
	534600	ED & RECREATIONAL SUP EX			666.04	
		Major Account 520000 Total	1,256.43		7,484.02	
		Fund 68230 Expenditures Total	1,256.43		7,484.02	
		Fund 68230 Total	745.94	745.94	50,478.87	50,478.87

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	4,019.92		124,027.88	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	4,019.92		125,027.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,467.06		1,678.28
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		1,467.06		1,557.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,394.63
		Fund 68250 Fund Equity Total				128,394.63
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,315.72		27,578.79
		Major Account 470000 Total		8,315.72		27,578.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.16		1,531.33
		484100 OPERATING DONATIONS & CO		145.00		830.00
		Major Account 480000 Total		361.16		2,361.33
		Fund 68250 Revenues Total		8,676.88		29,940.12
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			66.20-	
		522100 DUES & SUBSCRIPTION EXP	585.85		3,478.35	
		522300 WARDS OF THE STATE EXP	2,533.94		9,596.41	
		531100 OFFICE SUPPLIES EXPENSE	57.34		57.34	
		533100 HOUSEHOLD & INSTIT EXP	36.91		1,306.64	
		533900 FOOD EXPENSE	1,896.33		12,399.57	
		534500 AGRICULTURAL SUPPLIES EX			98.84	
		534600 ED & RECREATIONAL SUP EX	1,173.65		7,566.00	
		534901 SUPPLIES FOR RESALE	160.00-		387.90	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	6,124.02		34,864.85	
		Fund 68250 Expenditures Total	6,124.02		34,864.85	
		Fund 68250 Total	10,143.94	10,143.94	159,892.73	159,892.73

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	387.18		218,868.18	
	Fund 68260 Assets Total	387.18		218,868.18	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,181.76
	Fund 68260 Fund Equity Total				216,181.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.18		2,655.40
	Major Account 480000 Total		387.18		2,655.40
	Fund 68260 Revenues Total		387.18		2,655.40
	Fund 68260 Total	387.18	387.18	218,868.18	218,868.18

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	1,391.06-		35,618.32	
	Fund 68300 Assets Total	1,391.06-		35,618.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283.27-		200.31
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		283.27-		337.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,220.10		11,627.79
	472101 MISCELLANEOUS				90.10
	Major Account 470000 Total		1,220.10		11,717.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.45		454.59
	Major Account 480000 Total		66.45		454.59
	Fund 68300 Revenues Total		1,286.55		12,172.48
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	12.00		12.00	
	532100 NON-CAPITALIZED EQUIP PU	159.00		159.00	
	533100 HOUSEHOLD & INSTIT EXP	115.64		339.34	
	533900 FOOD EXPENSE	1,760.50		12,342.64	
	534600 ED & RECREATIONAL SUP EX	347.20		839.14	
	Major Account 520000 Total	2,394.34		13,692.12	
	Fund 68300 Expenditures Total	2,394.34		13,692.12	
	Fund 68300 Total	1,003.28	1,003.28	49,310.44	49,310.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34.19		19,695.11	
	Fund 68411 Assets Total	34.19		19,695.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.19		6,748.79
	Fund 68411 Liabilities Total		34.19		6,748.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.19	34.19	19,695.11	19,695.11

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	358.10		202,431.77	
	Fund 68412 Assets Total	358.10		202,431.77	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		358.10		127,598.95
	Fund 68412 Liabilities Total		358.10		138,649.73-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	358.10	358.10	202,431.77	202,431.77

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	186.35		105,456.75	
	Fund 68413 Assets Total	186.35		105,456.75	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				245,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		186.35		117,170.26
	Fund 68413 Liabilities Total		186.35		121,270.86-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	186.35	186.35	105,456.75	105,456.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81.81		46,249.52	
	Fund 68415 Assets Total	81.81		46,249.52	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		81.81		14,940.51
	Fund 68415 Liabilities Total		81.81		16,905.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	81.81	81.81	46,249.52	46,249.52

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	78.14		44,173.29	
	Fund 68416 Assets Total	78.14		44,173.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		78.14		34,415.07
	Fund 68416 Liabilities Total		78.14		23,623.66-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	78.14	78.14	44,173.29	44,173.29

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	3.33		1,879.68	
	Fund 68417 Assets Total	3.33		1,879.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.33		4,083.81
	Fund 68417 Liabilities Total		3.33		5,697.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.33	3.33	1,879.68	1,879.68

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	188.85		216,805.39	
	Fund 68418 Assets Total	188.85		216,805.39	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		423.85		28,734.12
	Fund 68418 Liabilities Total		423.85		109,801.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,239.13
	Fund 68418 Fund Equity Total				107,239.13
Expenditures	520000 Operating Expenses				
	521500 PRINTING EXPENSE	235.00		235.00	
	Major Account 520000 Total	235.00		235.00	
	Fund 68418 Expenditures Total	235.00		235.00	
	Fund 68418 Total	423.85	423.85	217,040.39	217,040.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.48		5,926.71	
		Fund 68419 Assets Total	10.48		5,926.71	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				25,748.29-
		215100 DUE TO FUND - SHORT TERM		10.48		7,108.33
		Fund 68419 Liabilities Total		10.48		27,912.74-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	10.48	10.48	5,926.71	5,926.71

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	508.02		287,182.43	
	Fund 68420 Assets Total	508.02		287,182.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		508.02		257,536.17
	Fund 68420 Liabilities Total		508.02		295,606.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	508.02	508.02	287,182.43	287,182.43

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of January 31, 2016

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	136,925.80		799,187.53	
		139901 AR INVOICED (SYSTEM)	3,678.89		6,354.02	
		Fund 72610 Assets Total	<u>140,604.69</u>		<u>805,541.55</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		67,739.01-		280,024.07
		211700 REC'D - NOT VOUCHERED (S		65,122.67		65,122.67
		211900 AAI DUE TO VENDOR (SYSTE		142,044.88		153,261.72
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,176.15		244,003.30
		Fund 72610 Liabilities Total		<u>140,604.69</u>		<u>727,243.56</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>140,604.69</u>	<u>140,604.69</u>	<u>805,541.55</u>	<u>805,541.55</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	28,398.60		822,249.87	
	Fund 72620 Assets Total	<u>28,398.60</u>		<u>822,249.87</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		16,769.56-		
	214100 DEPOSITS		43,786.10		669,857.87
	215100 DUE TO FUND - SHORT TERM		1,382.06		154,946.25
	Fund 72620 Liabilities Total		<u>28,398.60</u>		<u>823,242.12</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>28,398.60</u>	<u>28,398.60</u>	<u>822,249.87</u>	<u>822,249.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,622,249.04-		1,181,784.27	
		139020 BAD CHECKS RECEIVABLE	1,033.21-		99,735.70	
		139030 ACH ITEMS RECEIVABLE	9,055.83		103,337.54	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	2,697.36-		145,458.96	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			75,868.13-	
		Fund 72640 Assets Total	<u>2,616,923.78-</u>		<u>1,457,110.72</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,615,862.84-		1,401,574.05
		214150 PREDEPOSITS		1,060.94-		55,536.67
		Fund 72640 Liabilities Total		<u>2,616,923.78-</u>		<u>1,457,110.72</u>
		Fund 72640 Total	<u>2,616,923.78-</u>	<u>2,616,923.78-</u>	<u>1,457,110.72</u>	<u>1,457,110.72</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	102,029.77		924,706.10	
	139901 AR INVOICED (SYSTEM)	33,186.97-			
	Fund 72650 Assets Total	<u>68,842.80</u>		<u>924,706.10</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		68,842.80		924,706.10
	Fund 72650 Liabilities Total		<u>68,842.80</u>		<u>924,706.10</u>
	Fund 72650 Total	<u>68,842.80</u>	<u>68,842.80</u>	<u>924,706.10</u>	<u>924,706.10</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.08-		537,444.51	
		139901 AR INVOICED (SYSTEM)	19,386.01		255,545.28	
		Fund 22081 Assets Total	19,367.93		792,989.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,583.33		18,703.66
		211900 AAI DUE TO VENDOR (SYSTE		2,507.90-		170.95
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		7,075.43		1,118,874.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,680.59-
		Fund 22081 Fund Equity Total				242,680.59-
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				7,000.00
		Major Account 460000 Total				7,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		252,547.78		1,097,606.95
		Major Account 470000 Total		252,547.78		1,097,606.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,162.72		9,476.95
		Major Account 480000 Total		1,162.72		9,476.95
		Fund 22081 Revenues Total		253,710.50		1,114,083.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,612.43		481,362.85	
		511300 OVERTIME PAYMENTS	255.50		1,176.37	
		511800 COMPENSATORY TIME PAID	1,301.53		6,120.28	
		512100 VACATION LEAVE EXPENSE	17,439.50		52,616.05	
		512200 SICK LEAVE EXPENSE	3,344.63		16,411.98	
		512300 HOLIDAY LEAVE EXPENSE	14,649.75		40,770.13	
		512500 FUNERAL LEAVE EXPENSE			1,080.13	
		512600 CIVIL LEAVE EXPENSE			182.37	
		515100 RETIREMENT PLANS EXPENSE	8,888.72		44,914.57	
		515200 FICA EXPENSE	8,375.81		42,674.25	
		515400 LIFE & ACCIDENT INS EXP	28.62		132.10	
		515500 HEALTH INSURANCE EXPENSE	24,040.62		107,685.75	
		519100 OTHER PERSONAL SERV EXP	103.72		103.72	
		Major Account 510000 Total	160,040.83		795,230.55	

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	
	522200 CONFERENCE REGISTRATION			2,334.00	
	524700 RENT EXP-OTHER REAL PROP			273.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		753.56	
	527800 REP & MAINT-OTHER PROPER			7,755.00	
	532100 NON-CAPITALIZED EQUIP PU			159.84	
	533900 FOOD EXPENSE			74.98	
	539100 INDIRECT COST ALLOWANCE	70,851.04		305,128.36	
	543500 MGT CONSULTANT SERVICES	9,583.33		68,749.98	
	545000 LABORATORY SERVICES			118.00	
	547906 VERIFICATIONS	170.95		170.95	
	Major Account 520000 Total	81,105.32		385,592.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	271.85		9,008.79	
	571600 MEALS-NOT TRAVEL STATUS			170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO			890.40	
	574500 PERSONAL VEHICLE MILEAGE			67.73	
	575100 MISC TRAVEL EXPENSE			85.50	
	Major Account 570000 Total	271.85		10,227.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,312.15	
	Major Account 590000 Total			6,312.15	
	Fund 22081 Expenditures Total	241,418.00		1,197,363.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 22081 Adjustments Total			75.00-	
	Fund 22081 Total	260,785.93	260,785.93	1,990,277.92	1,990,277.92

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	19,856.81		741,390.42	
		139901 AR INVOICED (SYSTEM)	29,480.76-		122,405.63	
		139902 AR DEPOSIT CLEARING (SYSTEM)	588.00		2,934.50	
		139903 AR UNAPPLIED CASH (SYSTEM)	955.46-		2,028.00-	
		Fund 22082 Assets Total	9,991.41-		864,702.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,591.52-		7,961.01
		211900 AAI DUE TO VENDOR (SYSTE		3,646.72-		7,357.58
		Fund 22082 Liabilities Total		16,238.24-		15,318.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649,804.78
		Fund 22082 Fund Equity Total				649,804.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		114,539.64		1,423,130.41
		475100 REGISTRATION / LICENSE F		.01		.01
		Major Account 470000 Total		114,539.65		1,423,130.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,218.85		7,409.86
		Major Account 480000 Total		1,218.85		7,409.86
		Fund 22082 Revenues Total		115,758.50		1,430,540.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,998.48		327,263.99	
		511300 OVERTIME PAYMENTS			213.54	
		511800 COMPENSATORY TIME PAID	9.60		903.66	
		512100 VACATION LEAVE EXPENSE	5,676.57		26,513.75	
		512200 SICK LEAVE EXPENSE	1,048.90		10,722.91	
		512300 HOLIDAY LEAVE EXPENSE	6,464.06		19,809.02	
		512500 FUNERAL LEAVE EXPENSE			443.98	
		512600 CIVIL LEAVE EXPENSE			91.35	
		515100 RETIREMENT PLANS EXPENSE	3,833.68		28,900.78	
		515200 FICA EXPENSE	3,638.06		27,581.96	
		515400 LIFE & ACCIDENT INS EXP	13.10		92.78	
		515500 HEALTH INSURANCE EXPENSE	10,624.09		73,437.57	
		Major Account 510000 Total	69,306.54		515,975.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,905.09	

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>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			48.14	
	522100 DUES & SUBSCRIPTION EXP			1,180.80	
	522200 CONFERENCE REGISTRATION			35.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,225.00	
	526100 REP & MAINT-REAL PROPERT	32.38		1,653.17	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			297.00	
	527800 REP & MAINT-OTHER PROPER	150.00		50,969.55	
	532100 NON-CAPITALIZED EQUIP PU	552.95		1,592.83	
	533100 HOUSEHOLD & INSTIT EXP			59.10	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			32.00	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	6,652.96		154,502.63	
	539100 INDIRECT COST ALLOWANCE			129,440.58	
	542100 SOS TEMP SERV - PERSONNEL	1,476.29		23,393.20	
	543500 MGT CONSULTANT SERVICES	19,713.56		187,156.26	
	545000 LABORATORY SERVICES			62,536.90	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	346.29		2,569.21	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,773.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	29,099.43		643,356.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	Major Account 570000 Total			89.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,350.00		3,350.00	
	584200 VEHICLES & VEHICLE EQ			13,900.00	
	587400 MASTER LEASE	7,755.70		54,289.90	
	Major Account 580000 Total	11,105.70		71,539.90	
	Fund 22082 Expenditures Total	109,511.67		1,230,961.10	
	Fund 22082 Total	99,520.26	99,520.26	2,095,663.65	2,095,663.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,943.68-		545,188.44	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)			10.00	
		Fund 22083 Assets Total	<u>63,943.68-</u>		<u>546,629.33</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		887.14-		3,046.80
		Fund 22083 Liabilities Total		<u>887.14-</u>		<u>3,436.80</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,800.56
		Fund 22083 Fund Equity Total				<u>279,800.56</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5.25
		472200 REPROD & PUBLICATIONS		618.47		2,374.87
		Major Account 470000 Total		<u>618.47</u>		<u>2,380.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,971.96		30,844.39
		484500 REIMB NON-GOVT SOURCES		309,841.78		2,597,614.39
		Major Account 480000 Total		<u>318,813.74</u>		<u>2,628,458.78</u>
		Fund 22083 Revenues Total		<u>319,432.21</u>		<u>2,630,838.90</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	521.01		4,725.98	
		512100 VACATION LEAVE EXPENSE	34.39		628.02	
		512200 SICK LEAVE EXPENSE	43.98		279.53	
		512300 HOLIDAY LEAVE EXPENSE	96.89		249.44	
		515100 RETIREMENT PLANS EXPENSE	52.12		440.33	
		515200 FICA EXPENSE	49.17		428.22	
		515400 LIFE & ACCIDENT INS EXP	.10		.89	
		515500 HEALTH INSURANCE EXPENSE	112.46		665.09	
		Major Account 510000 Total	<u>910.12</u>		<u>7,417.50</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,280.72		184,766.41	
		521200 COM EXPENSE - VOICE/DATA	10,608.18		385,758.27	
		521300 FREIGHT EXPENSE			5,182.05	
		521400 DATA PROCESSING EXPENSE	7,371.33		36,862.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	76,886.81		407,396.53	
	521900 AWARDS EXPENSE	75.00		75.00	
	522100 DUES & SUBSCRIPTION EXP			180.20	
	522600 JOB APPLICANT EXPENSE	291.46		27,613.23	
	524600 RENT EXPENSE-BUILDINGS	215,777.61		774,547.14	
	524900 RENT EXP-DEPR SURCHARGE	3,196.31		22,374.17	
	526100 REP & MAINT-REAL PROPERT			135.00	
	531100 OFFICE SUPPLIES EXPENSE	6,065.10		38,801.67	
	532100 NON-CAPITALIZED EQUIP PU			903.50	
	538100 VEHICLE & EQUIP SUP EXP	1,572.60		8,662.58	
	545000 LABORATORY SERVICES			271.00	
	547100 EDUCATIONAL SERVICES	4,858.00		17,540.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		700.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	<u>352,083.12</u>		<u>1,913,533.26</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	33,855.78		450,856.44	
	Major Account 570000 Total	<u>33,855.78</u>		<u>450,856.44</u>	
	Fund 22083 Expenditures Total	<u>386,849.02</u>		<u>2,371,807.20</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,360.27-		4,360.27-	
	Fund 22083 Adjustments Total	<u>4,360.27-</u>		<u>4,360.27-</u>	
	Fund 22083 Total	<u>318,545.07</u>	<u>318,545.07</u>	<u>2,914,076.26</u>	<u>2,914,076.26</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,161.30		745,740.65	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	6,066.00		17,706.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	136.00		1,340.00	
	Fund 22084 Assets Total	58,363.30		766,111.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,604.00		1,750.00
	Fund 22084 Liabilities Total		1,604.00		1,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		172,906.11		1,185,217.48
	474100 GENERAL BUSINESS FEES		4,017.00		34,107.00
	Major Account 470000 Total		176,923.11		1,219,324.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,203.77		8,537.89
	484500 REIMB NON-GOVT SOURCES		7.50		329.50
	486400 CASH OVER ADJUSTMENT		6.00		16.00
	Major Account 480000 Total		1,217.27		8,883.39
	Fund 22084 Revenues Total		178,140.38		1,228,207.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,135.82		344,020.89	
	512100 VACATION LEAVE EXPENSE	6,802.53		34,277.05	
	512200 SICK LEAVE EXPENSE	1,946.05		20,797.09	
	512300 HOLIDAY LEAVE EXPENSE	7,441.65		24,931.67	
	512500 FUNERAL LEAVE EXPENSE			1,748.04	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	4,453.22		31,884.23	
	515200 FICA EXPENSE	4,086.24		29,562.34	
	515400 LIFE & ACCIDENT INS EXP	21.91		146.94	
	515500 HEALTH INSURANCE EXPENSE	16,189.72		104,568.29	
	519100 OTHER PERSONAL SERV EXP	143.99		143.99	
	Major Account 510000 Total	84,221.13		592,170.29	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	288.00		864.00	
	521500 PUBLICATION & PRINT EXP			1,076.95	
	521800 CASH SHORT ADJUSTMENT	18.00		54.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	1,750.00		2,957.00	
	522800 E-COMMERCE OPER EXP			5,397.88	
	527100 REP & MAINT-OFFICE EQUIP			1,006.22	
	532100 NON-CAPITALIZED EQUIP PU			370.00	
	533900 FOOD EXPENSE			61.27	
	534900 MISCELLANEOUS SUP EXP			21.40	
	539100 INDIRECT COST ALLOWANCE			338,376.81	
	543200 IT CONSULTING-HW/SW SUPP	35,103.95		133,399.43	
	549200 JANITORIAL/SECURITY SRVS			7,290.00	
	556300 SURETY & NOTARY BONDS			50.00	
	559100 OTHER OPERATING EXP			1,463.41	
	Major Account 520000 Total	<u>37,159.95</u>		<u>492,474.05</u>	
	Fund 22084 Expenditures Total	<u>121,381.08</u>		<u>1,084,644.34</u>	
	Fund 22084 Total	<u>179,744.38</u>	<u>179,744.38</u>	<u>1,850,755.99</u>	<u>1,850,755.99</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	291,939.19		8,376,828.66	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	291,939.19		9,477,458.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400,023.07
	Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		1,999,151.21
	Major Account 450000 Total		285,593.03		1,999,151.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,106.44		100,812.44
	Major Account 480000 Total		14,106.44		100,812.44
	Fund 22086 Revenues Total		299,699.47		2,099,963.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,168.96		17,518.03	
	511800 COMPENSATORY TIME PAID			65.20	
	512100 VACATION LEAVE EXPENSE	1,188.10		2,433.93	
	512200 SICK LEAVE EXPENSE	41.45		251.73	
	512300 HOLIDAY LEAVE EXPENSE	469.72		1,359.10	
	515100 RETIREMENT PLANS EXPENSE	289.64		1,619.49	
	515200 FICA EXPENSE	261.34		1,474.15	
	515400 LIFE & ACCIDENT INS EXP	.86		4.38	
	515500 HEALTH INSURANCE EXPENSE	1,256.98		6,560.14	
	516500 WORKERS COMP PREMIUMS			568.50	
	Major Account 510000 Total	5,677.05		31,854.65	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,083.23		13,131.37	
	541400 HRMS ASSESSMENT			58.97	
	543500 MGT CONSULTANT SERVICES			46,367.50	
	Major Account 520000 Total	2,083.23		59,557.84	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,931,115.57	
	Major Account 590000 Total			1,931,115.57	
	Fund 22086 Expenditures Total	7,760.28		2,022,528.06	
	Fund 22086 Total	299,699.47	299,699.47	11,499,986.72	11,499,986.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,132.89-		67,638.86	
		Fund 22087 Assets Total	6,132.89-		67,638.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,832.39		2,832.39
		Fund 22087 Liabilities Total		2,832.39		2,832.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,040.40
		Fund 22087 Fund Equity Total				12,040.40
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				125,000.00
		Major Account 460000 Total				125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.18		642.58
		484500 REIMB NON-GOVT SOURCES				17,000.40
		Major Account 480000 Total		142.18		17,642.98
		Fund 22087 Revenues Total		142.18		142,642.98
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			475.00	
		522200 CONFERENCE REGISTRATION			1,215.00	
		531100 OFFICE SUPPLIES EXPENSE			1,509.32	
		543500 MGT CONSULTANT SERVICES	2,832.39		32,637.63	
		Major Account 520000 Total	2,832.39		35,836.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	260.77		3,049.16	
		571600 MEALS-NOT TRAVEL STATUS	1,743.16		2,491.23	
		572100 COMMERCIAL TRANSPORTATIO			1,142.03	
		574500 PERSONAL VEHICLE MILEAGE			160.10	
		574700 VOLUNTEER TRAVEL EXPENSES	1,635.58		2,558.40	
		575100 MISC TRAVEL EXPENSE			42.80	
		Major Account 570000 Total	3,639.51		9,443.72	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,635.56		44,596.24	
		Major Account 590000 Total	2,635.56		44,596.24	
		Fund 22087 Expenditures Total	9,107.46		89,876.91	
		Fund 22087 Total	2,974.57	2,974.57	157,515.77	157,515.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303,501.38-		1,240,980.50	
		112100 PETTY CASH			86.00	
		132100 DUE FROM OTHER FUNDS	100,000.00		100,000.00	
		139901 AR INVOICED (SYSTEM)			879.27	
		Fund 22521 Assets Total	203,501.38-		1,341,945.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,212.06-		
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total		1,212.06-		138.32-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,527,995.99
		Fund 22521 Fund Equity Total				1,527,995.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		59.50		2,480.66-
		471119 MTNCE-TRUST FUNDS		1,903.51		13,364.57
		471142 CO PATIENTS-STATE INSTITUT		9,924.00		102,976.00
		471147 MAINTENANCE OF RESIDENCE		175.00		1,525.00
		Major Account 470000 Total		12,062.01		115,384.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,723.67		19,038.85
		484500 REIMB NON-GOVT SOURCES				245.68
		Major Account 480000 Total		2,723.67		19,284.53
		Fund 22521 Revenues Total		14,785.68		134,669.44
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			2,727.49	
		543200 IT CONSULTING-HW/SW SUPP	217,075.00		308,560.00	
		544900 DENTAL SERVICES			9,293.85	
		Major Account 520000 Total	217,075.00		320,581.34	
		Fund 22521 Expenditures Total	217,075.00		320,581.34	
		Fund 22521 Total	13,573.62	13,573.62	1,662,527.11	1,662,527.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,461.33		2,012,418.07	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	47,461.33		2,015,418.07	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,701,998.93
		Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		103,726.05		735,566.95
		471120 MTNCE-INSURANCE				6.85
		471142 CO PATIENTS-STATE INST		12,193.00		68,341.00
		471147 MAINTENANCE OF RESIDEN		6,281.45		36,433.15
		Major Account 470000 Total		122,200.50		840,347.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,371.03		21,143.01
		483100 HOUSING & DORM RENTAL RE		130.00		910.00
		484500 REIMB NON-GOVT SOURCES		100.00		642.00
		486400 CASH OVER ADJUSTMENT		1.00		1.00
		Major Account 480000 Total		3,602.03		22,696.01
		Fund 22522 Revenues Total		125,802.53		863,043.96
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	78,341.20		548,388.40	
		Major Account 520000 Total	78,341.20		548,388.40	
		Fund 22522 Expenditures Total	78,341.20		548,388.40	
		Fund 22522 Total	125,802.53	125,802.53	2,563,806.47	2,563,806.47

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	101,247.13		1,695,486.13	
		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	101,247.13		1,700,593.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,944.17-		7,643.14
		211900 AAI DUE TO VENDOR (SYSTE		7,264.92-		3,948.02
		215100 DUE TO FUND - SHORT TERM		29.24		211.68
		215101 DUE TO FUND - GI OCCUPAT. TAX		108.59-		111.19
		Fund 22523 Liabilities Total		22,288.44-		11,914.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,077.17
		Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,191.09		9,417.87
		471116 MEAL & LNDRY-OTHER FAC		970.65		7,668.52
		471120 MTNCE-INSURANCE		5.80		1,074.33
		471147 MAINTENANCE OF RESIDENTS		396,982.38		2,484,118.09
		474100 GENERAL BUSINESS FEES		2.97		17.21
		Major Account 470000 Total		399,152.89		2,502,296.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,895.51		18,436.65
		483200 BUILDING & SPACE RENTAL		200.00		1,240.00
		484900 OTHER PRIVATE SOURCES				20.00
		486400 CASH OVER ADJUSTMENT		.55		12.95
		Major Account 480000 Total		3,096.06		19,709.60
		Fund 22523 Revenues Total		402,248.95		2,522,005.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,224.28		482,778.26	
		511200 TEMPORARY SALARIES-WAGE			5,018.03	
		511300 OVERTIME PAYMENTS	3,807.81		20,910.22	
		511500 SHIFT DIFFERENTIAL PYMT	828.14		8,436.94	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	8,009.45		51,878.97	

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				
	512200 SICK LEAVE EXPENSE	885.32		14,918.26	
	512300 HOLIDAY LEAVE EXPENSE	9,600.55		33,408.08	
	512500 FUNERAL LEAVE EXPENSE	351.78		2,979.95	
	515100 RETIREMENT PLANS EXPENSE	6,667.92		45,653.92	
	515200 FICA EXPENSE	6,253.04		43,479.49	
	515400 LIFE & ACCIDENT INS EXP	25.42		178.33	
	515500 HEALTH INSURANCE EXPENSE	21,515.78		141,857.69	
	516400 UNEMPLOYM COMP INS EXP			5,733.37	
	Major Account 510000 Total	124,169.49		857,731.51	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,125.34	
	521300 FREIGHT EXPENSE			32.04	
	521400 DATA PROCESSING EXPENSE	1,292.75		1,705.76	
	521500 PUBLICATION & PRINT EXP			26.25	
	521800 CASH SHORT ADJUSTMENT			6.50	
	521900 AWARDS EXPENSE			87.93	
	522100 DUES & SUBSCRIPTION EXP	39.95		1,564.89	
	522101 STAFF LICENSE FEES			849.00	
	522200 CONFERENCE REGISTRATION			420.00	
	522300 WARDS OF THE STATE EXP	347.15-		1,179.08-	
	522600 JOB APPLICANT EXPENSE	796.75		18,956.75	
	523000 VOLUNTEER EXPENSES			150.00	
	523201 NATURAL GAS	133.49		176.02	
	523202 ELECTRICITY	108.14		167.69	
	523600 INTEREST EXPENSE			43.37	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		4,080.00	
	525500 RENT EXP-OTHER PERS PROP	207.30		276.86	
	527200 REP & MAINT-MOTOR VEHICL	1,133.26		2,219.17	
	527300 REP & MAINT-MEDICAL EQUI	1,083.39		4,201.39	
	527600 REP & MAINT-HOUSE/INST E	1,842.60		1,842.60	
	531100 OFFICE SUPPLIES EXPENSE	1,124.90		7,569.84	
	532100 NON-CAPITALIZED EQUIP PU	1,536.28		2,861.24	
	533100 HOUSEHOLD & INSTIT EXP	357.34		17,763.43	
	533900 FOOD EXPENSE			43,126.14	
	533901 NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600 ED & RECREATIONAL SUP EX	5,804.83		11,995.69	
	534800 CONST & MAINT SUP EXP	187.78		470.15	
	534901 SUPPLIES FOR RESALE	225.25		1,089.51	
	535100 MEDICAL SUPPLIES			6,860.49	

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				
	535101 MEDICAL SUPPLIES-OTHER	1,515.22		21,781.33	
	537100 LABORATORY SUP EXP	939.77		6,906.92	
	541700 LEGAL RELATED EXPENSE			64.63	
	542200 TEMP SERV - OUTSIDE			221.00	
	543600 MEDICAL REVIEW CONSULTING	7,996.80		18,053.10	
	544100 PHYSICIAN SERVICES	3,000.00		89,713.01	
	544500 PHARMACY SERVICES			21,525.00	
	544900 DENTAL SERVICES	3,883.25		31,205.75	
	545000 LABORATORY SERVICES	1,465.36		6,318.13	
	547100 EDUCATIONAL SERVICES			19,988.95	
	549100 LAUNDRY SERVICES	15,528.72-			
	549500 HAZARDOUS WASTE DISPOSAL	165.00		1,310.00	
	552102 MEMBERS WAGES	340.90		3,105.90	
	552103 MEMBER LOSSES			410.99	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		911,001.35	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	150,467.49		1,270,176.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			594.67	
	573100 STATE-OWNED TRANSPORT	1,700.79		5,025.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,411.65		13,661.22	
	Major Account 570000 Total	5,112.44		19,281.77	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,250.00	
	Major Account 580000 Total			3,250.00	
	Fund 22523 Expenditures Total	279,749.42		2,150,439.52	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,036.04-		1,036.04-	
	Fund 22523 Adjustments Total	1,036.04-		1,036.04-	
	Fund 22523 Total	379,960.51	379,960.51	3,849,996.82	3,849,996.82

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	27,423.26		34,562.06	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>27,423.26</u>		<u>155,046.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				<u>132,056.61</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		27,361.84		387,194.46
	Major Account 470000 Total		<u>27,361.84</u>		<u>387,194.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.42		795.14
	Major Account 480000 Total		<u>61.42</u>		<u>795.14</u>
	Fund 22526 Revenues Total		<u>27,423.26</u>		<u>387,989.60</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			365,000.00	
	Major Account 590000 Total			<u>365,000.00</u>	
	Fund 22526 Expenditures Total			<u>365,000.00</u>	
	Fund 22526 Total	<u>27,423.26</u>	<u>27,423.26</u>	<u>520,046.21</u>	<u>520,046.21</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	245.83		39,608.77	
	Fund 22527 Assets Total	245.83		39,608.77	
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				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		176.22		2,114.75
	Major Account 470000 Total		176.22		2,114.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.61		465.73
	Major Account 480000 Total		69.61		465.73
	Fund 22527 Revenues Total		245.83		2,580.48
	Fund 22527 Total	245.83	245.83	39,608.77	39,608.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,540.68		4,326,295.89	
		139901 AR INVOICED (SYSTEM)	628.00		780.00	
		Fund 28001 Assets Total	31,912.68		4,327,075.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		411.50		5,659.12
		211900 AAI DUE TO VENDOR (SYSTE		3,365.40		2,467.50
		Fund 28001 Liabilities Total		3,776.90		8,126.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,883,510.13
		Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFER				261,479.35
		Major Account 460000 Total				261,479.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,865.00		66,310.00
		472200 REPROD & PUBLICATIONS				975.04
		475100 REGISTRATION / LICENSE F		330,735.75		1,664,318.75
		475200 EXAMINATION FEES		78,892.75		614,597.00
		Major Account 470000 Total		417,493.50		2,346,200.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,580.70		64,293.07
		484500 REIMB NON-GOVT SOURCES		10.00		260.00
		485100 FINES FORFEITS & PENALTI		1,395.00		9,552.00
		Major Account 480000 Total		9,985.70		74,105.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				373,927.07
		493200 OPERATING TRANSFERS OUT				1,780,097.81
		Major Account 490000 Total				1,406,170.74
		Fund 28001 Revenues Total		427,479.20		1,275,614.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,348.18		842,566.32	
		511300 OVERTIME PAYMENTS			250.00	
		511600 PER DIEM PAYMENTS	800.00		24,080.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	1,533.04		6,836.95	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	15,385.28		86,038.84	
	512200 SICK LEAVE EXPENSE	6,761.57		49,175.64	
	512300 HOLIDAY LEAVE EXPENSE	16,266.85		57,889.25	
	512500 FUNERAL LEAVE EXPENSE	466.99		1,639.43	
	515100 RETIREMENT PLANS EXPENSE	9,791.36		78,185.05	
	515200 FICA EXPENSE	8,950.29		73,981.69	
	515400 LIFE & ACCIDENT INS EXP	37.61		268.82	
	515500 HEALTH INSURANCE EXPENSE	36,400.29		249,679.41	
	516500 WORKERS COMP PREMIUMS			20,258.50	
	Major Account 510000 Total	186,741.46		1,491,849.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,850.87		39,052.82	
	521200 COM EXPENSE - VOICE/DATA	1,496.23		12,616.87	
	521500 PUBLICATION & PRINT EXP			10,750.77	
	521900 AWARDS EXPENSE			521.00	
	522100 DUES & SUBSCRIPTION EXP	1,400.00		28,331.00	
	522200 CONFERENCE REGISTRATION			4,844.00	
	522800 E-COMMERCE OPER EXP	285.00		36,552.35	
	524600 RENT EXPENSE-BUILDINGS			68.00	
	524700 RENT EXP-OTHER REAL PROP			2,735.00	
	525400 RENT EXP-COMM EQUIP			114.67	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE			366.18	
	532100 NON-CAPITALIZED EQUIP PU	176.02		786.44	
	533900 FOOD EXPENSE			200.58	
	534900 MISCELLANEOUS SUP EXP			230.01	
	539100 INDIRECT COST ALLOWANCE	95,214.82		718,523.53	
	541400 HRMS ASSESSMENT			2,740.95	
	541500 LEGAL SERVICES EXPENSE	85,710.54		254,631.62	
	541700 LEGAL RELATED EXPENSE			1,714.61	
	542100 SOS TEMP SERV - PERSONNEL	1,113.85		24,773.96	
	543200 IT CONSULTING-HW/SW SUPP	8,598.45		101,826.35	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES			1,350.00	
	545000 LABORATORY SERVICES			15,962.00	
	547100 EDUCATIONAL SERVICES			5,891.54	
	547906 VERIFICATIONS			305.00	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	375.12		2,998.99	
	555100 DATA PROC SOFTW LIC FEE			4,652.40	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			526.00	
	Major Account 520000 Total	<u>198,220.90</u>	<u>                    </u>	<u>1,275,993.49</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,114.66		22,454.88	
	571600 MEALS-NOT TRAVEL STATUS	60.49		2,926.48	
	572100 COMMERCIAL TRANSPORTATIO	917.44		8,871.03	
	574500 PERSONAL VEHICLE MILEAGE	2,958.55		31,425.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.12		5,709.93	
	575100 MISC TRAVEL EXPENSE	67.00		944.45	
	Major Account 570000 Total	<u>6,827.26</u>	<u>                    </u>	<u>72,331.94</u>	<u>                    </u>
	Fund 28001 Expenditures Total	<u>391,789.62</u>	<u>                    </u>	<u>2,840,175.33</u>	<u>                    </u>
	Fund 28001 Total	<u>423,702.30</u>	<u>423,702.30</u>	<u>7,167,251.22</u>	<u>7,167,251.22</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	139,644.18-		650,854.28	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	139,644.18-		651,154.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		235.59-		3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		12,132.14-		
	Fund 28002 Liabilities Total		12,367.73-		3,054.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,631.88
	Fund 28002 Fund Equity Total				158,631.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				700.00
	461900 BASE COST RECEIPT TRANSF				158,207.79
	Major Account 460000 Total				158,907.79
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12.00		61.00
	Major Account 470000 Total		12.00		61.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		753.56		5,263.91
	Major Account 480000 Total		753.56		5,263.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,441,778.78
	Major Account 490000 Total				1,441,778.78
	Fund 28002 Revenues Total		765.56		1,606,011.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,590.85		445,539.38	
	511800 COMPENSATORY TIME PAID			1,180.86	
	512100 VACATION LEAVE EXPENSE	14,264.70		45,074.47	
	512200 SICK LEAVE EXPENSE	1,538.13		17,983.34	
	512300 HOLIDAY LEAVE EXPENSE	8,039.99		30,058.25	
	512500 FUNERAL LEAVE EXPENSE			872.85	
	515100 RETIREMENT PLANS EXPENSE	4,824.86		40,488.99	
	515200 FICA EXPENSE	4,601.08		38,715.33	
	515400 LIFE & ACCIDENT INS EXP	13.97		115.16	
	515500 HEALTH INSURANCE EXPENSE	8,695.42		68,126.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	82,569.00		688,155.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,560.19	
	521900 AWARDS EXPENSE	80.76		80.76	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,035.00	
	522800 E-COMMERCE OPER EXP			3,349.12	
	524600 RENT EXPENSE-BUILDINGS			1,120.00	
	527200 REP & MAINT-MOTOR VEHICL			198.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	534600 ED & RECREATIONAL SUP EX			99.00	
	539100 INDIRECT COST ALLOWANCE	45,392.25		342,920.32	
	539500 PURCHASING CARD SUSPENSE			3.00	
	542100 SOS TEMP SERV - PERSONNEL			5,997.41	
	543600 MEDICAL REVIEW CONSULTING			15,875.00	
	544300 PSYCHOLOGICAL SERVICES			48,918.03	
	547300 INTERPRETER SERVICES			175.00	
	548700 REFUSE/RECYCLING			93.90	
	Major Account 520000 Total	45,473.01		422,956.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,040.84	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO			235.70	
	575100 MISC TRAVEL EXPENSE			98.50	
	Major Account 570000 Total			5,431.77	
	Fund 28002 Expenditures Total	128,042.01		1,116,543.74	
	Fund 28002 Total	11,602.17	11,602.17	1,767,698.02	1,767,698.02

Agency Number 025 DEPT OF HEALTH &amp; 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	47,828.38		71,194.46	
		Fund 42021 Assets Total	47,828.38		71,194.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,929.60		70,398.01
		Fund 42021 Liabilities Total		50,929.60		70,398.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		167,850.21		591,768.95
		Major Account 460000 Total		167,850.21		591,768.95
		Fund 42021 Revenues Total		167,850.21		591,768.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,094.66		15,739.59	
		512100 VACATION LEAVE EXPENSE	300.09		2,675.80	
		512200 SICK LEAVE EXPENSE	106.28		281.32	
		512300 HOLIDAY LEAVE EXPENSE	500.15		1,300.39	
		515100 RETIREMENT PLANS EXPENSE	299.62		1,497.44	
		515200 FICA EXPENSE	250.76		1,253.12	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		515500 HEALTH INSURANCE EXPENSE	1,436.52		7,182.60	
		Major Account 510000 Total	5,989.04		29,935.06	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,365.27		10,181.36	
		Major Account 520000 Total	3,365.27		10,181.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			313.15	
		Major Account 570000 Total			313.15	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	161,597.12		550,542.93	
		Major Account 590000 Total	161,597.12		550,542.93	
		Fund 42021 Expenditures Total	170,951.43		590,972.50	
		Fund 42021 Total	218,779.81	218,779.81	662,166.96	662,166.96

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,894.62-		878,504.51	
	139901 AR INVOICED (SYSTEM)	6,947.83		68,056.98	
	Fund 42022 Assets Total	10,946.79-		946,561.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72,447.60		77,618.44
	211900 AAI DUE TO VENDOR (SYSTE		1,750.00		1,750.00
	Fund 42022 Liabilities Total		74,197.60		79,368.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,667.83		238,237.85
	461500 OP GRANTS - STATE AGENCI		3,754.36		201,691.71
	Major Account 460000 Total		27,422.19		439,929.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,700.00		244,726.60
	Major Account 470000 Total		2,700.00		244,726.60
	Fund 42022 Revenues Total		30,122.19		684,656.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,643.51		100,787.35	
	512100 VACATION LEAVE EXPENSE	3,009.54		9,181.60	
	512200 SICK LEAVE EXPENSE	468.40		3,611.01	
	512300 HOLIDAY LEAVE EXPENSE	2,018.54		6,791.17	
	515100 RETIREMENT PLANS EXPENSE	1,208.53		9,013.28	
	515200 FICA EXPENSE	1,129.39		8,532.34	
	515400 LIFE & ACCIDENT INS EXP	3.96		27.10	
	515500 HEALTH INSURANCE EXPENSE	2,507.71		17,302.70	
	Major Account 510000 Total	20,989.58		155,246.55	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP			25,485.58	
	522100 DUES & SUBSCRIPTION EXP	1,750.00		1,750.00	
	522200 CONFERENCE REGISTRATION			70.00	
	524700 RENT EXP-OTHER REAL PROP			1,050.50	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	539100 INDIRECT COST ALLOWANCE			7,143.62-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE			540.76	
	543200 IT CONSULTING-HW/SW SUPP	66,225.46		77,182.48	
	543500 MGT CONSULTANT SERVICES	1,854.68		36,130.58	
	545100 CITY/COUNTY HEALTH DEPT			.45	
	547100 EDUCATIONAL SERVICES			12,459.26	
	550101 ADMINISTRATIVE SUBGRANTS			14,900.00	
	555100 DATA PROC SOFTW LIC FEE			3,606.32	
	Major Account 520000 Total	69,830.14		166,587.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.96	
	572100 COMMERCIAL TRANSPORTATIO			337.50	
	574500 PERSONAL VEHICLE MILEAGE			67.86	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total			797.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	24,446.86		216,926.84	
	595100 CONTRACTUAL AID			9,322.13	
	Major Account 590000 Total	24,446.86		226,248.97	
	Fund 42022 Expenditures Total	115,266.58		548,881.10	
	Fund 42022 Total	104,319.79	104,319.79	1,495,442.59	1,495,442.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193,843.73-		21,102.53	
		Fund 42023 Assets Total	193,843.73-		21,102.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		29.05-		316.66
		211900 AAI DUE TO VENDOR (SYSTE		1,638.34		1,702.18
		Fund 42023 Liabilities Total		1,609.29		2,018.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,884,290.82
		Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		85,918.19		2,858,139.32
		Major Account 460000 Total		85,918.19		2,858,139.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,402.19		34,782.64
		Major Account 480000 Total		4,402.19		34,782.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				367,870.01
		Major Account 490000 Total				367,870.01
		Fund 42023 Revenues Total		90,320.38		3,260,791.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,098.10		358,667.52	
		511300 OVERTIME PAYMENTS	120.87		120.87	
		512100 VACATION LEAVE EXPENSE	12,719.70		44,428.90	
		512200 SICK LEAVE EXPENSE	2,110.81		14,606.90	
		512300 HOLIDAY LEAVE EXPENSE	7,725.55		25,204.60	
		512500 FUNERAL LEAVE EXPENSE			1,435.45	
		515100 RETIREMENT PLANS EXPENSE	4,700.57		33,281.81	
		515200 FICA EXPENSE	4,409.15		31,473.15	
		515400 LIFE & ACCIDENT INS EXP	13.76		84.75	
		515500 HEALTH INSURANCE EXPENSE	11,568.81		77,015.17	
		516500 WORKERS COMP PREMIUMS			58,551.50	
		Major Account 510000 Total	83,467.32		644,870.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			432,865.15	
		521200 COM EXPENSE - VOICE/DATA	51,119.77		142,035.10	

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				
	521300 FREIGHT EXPENSE	216.80		3,438.10	
	521400 DATA PROCESSING EXPENSE			331,509.98	
	521500 PUBLICATION & PRINT EXP	1,485.38		277,682.49	
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION			1,143.00	
	524600 RENT EXPENSE-BUILDINGS	107,133.13		855,296.77	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		282,662.59	
	527200 REP & MAINT-MOTOR VEHICL			476.68	
	531100 OFFICE SUPPLIES EXPENSE	1,849.23		11,445.23	
	532100 NON-CAPITALIZED EQUIP PU			17,444.55	
	534600 ED & RECREATIONAL SUP EX			130.50	
	541100 ACCTG & AUDITING SERVICES			676,450.50	
	541200 PURCHASING ASSESSMENT			95,919.50	
	541400 HRMS ASSESSMENT			67,667.86	
	542100 SOS TEMP SERV - PERSONNEL			6,454.21	
	543600 MEDICAL REVIEW CONSULTING			51,000.00	
	547906 VERIFICATIONS			77.50	
	548700 REFUSE/RECYCLING	29.20		89.50	
	Major Account 520000 Total	202,306.08		3,253,864.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.64	
	574500 PERSONAL VEHICLE MILEAGE			113.85	
	Major Account 570000 Total			302.49	
	Fund 42023 Expenditures Total	285,773.40		3,899,037.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			287,680.39	
	865101 PRIOR YEAR PAYROLL			939,281.39	
	Fund 42023 Adjustments Total			1,226,961.78	
	Fund 42023 Total	91,929.67	91,929.67	5,147,101.63	5,147,101.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.86		1,673.73	
	Fund 42601 Assets Total	27.86		1,673.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.86		699.35
	484100 OPERATING DONATIONS & CO		25.00		125.00
	Major Account 480000 Total		27.86		824.35
	Fund 42601 Revenues Total		27.86		824.35
	Fund 42601 Total	27.86	27.86	1,673.73	1,673.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	935,545.11		4,864,186.53	
		Fund 42605 Assets Total	935,545.11		4,864,186.53	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		4,607.99		996,929.31-
		211700 REC'D - NOT VOUCHERED (S		51.52		131.52
		211900 AAI DUE TO VENDOR (SYSTE		70.59		988.35
		214105 MEDICAID RECEIPTS		862,763.83		1,774,786.19
		214125 RAC PROGRAM DEPOSITS		65,366.09		3,656,618.86
		Fund 42605 Liabilities Total		932,860.02		4,435,595.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				501,429.45
		Fund 42605 Fund Equity Total				501,429.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,843.00		62,401.53
		Major Account 480000 Total		9,843.00		62,401.53
		Fund 42605 Revenues Total		9,843.00		62,401.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,932.68		13,692.14	
		521200 COM EXPENSE - VOICE/DATA			161,845.19	
		521400 DATA PROCESSING EXPENSE	4,913.60		17,341.60	
		539101 COST ALLOCATION OVERHEAD			78,141.62-	
		541700 LEGAL RELATED EXPENSE			19,073.57	
		548700 REFUSE/RECYCLING	311.63		1,181.18	
		549200 JANITORIAL/SECURITY SRVS			248.00	
		Major Account 520000 Total	7,157.91		135,240.06	
		Fund 42605 Expenditures Total	7,157.91		135,240.06	
		Fund 42605 Total	942,703.02	942,703.02	4,999,426.59	4,999,426.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,035.52-		324,490.88	
		Fund 42641 Assets Total	9,035.52-		324,490.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,431.28		3,431.28
		Fund 42641 Liabilities Total		3,431.28		3,431.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308,350.67
		Fund 42641 Fund Equity Total				308,350.67
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				145,974.27
		Major Account 460000 Total				145,974.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		553.17		3,456.19
		Major Account 480000 Total		553.17		3,456.19
		Fund 42641 Revenues Total		553.17		149,430.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,557.94		49,841.63	
		511800 COMPENSATORY TIME PAID			31.10	
		512100 VACATION LEAVE EXPENSE	786.84		7,475.13	
		512200 SICK LEAVE EXPENSE			5,082.70	
		512300 HOLIDAY LEAVE EXPENSE	906.40		3,273.65	
		515100 RETIREMENT PLANS EXPENSE	542.96		4,919.89	
		515200 FICA EXPENSE	478.75		4,494.67	
		515400 LIFE & ACCIDENT INS EXP	.96		9.60	
		515500 HEALTH INSURANCE EXPENSE	1,314.84		9,203.88	
		Major Account 510000 Total	9,588.69		84,332.25	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			41,104.94	
		550101 ADMINISTRATIVE SUBGRANTS	3,431.28		11,695.29	
		Major Account 520000 Total	3,431.28		52,800.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			410.95-	
		Major Account 570000 Total			410.95-	
		Fund 42641 Expenditures Total	13,019.97		136,721.53	
		Fund 42641 Total	3,984.45	3,984.45	461,212.41	461,212.41

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

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	155,507.23		211,103.99	
	139901 AR INVOICED (SYSTEM)	1,903.85		1,002.96	
	Fund 42642 Assets Total	153,603.38		212,106.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,017.58		117,847.48
	211900 AAI DUE TO VENDOR (SYSTE		6,991.42		27,960.92
	Fund 42642 Liabilities Total		41,009.00		145,808.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,396.68
	Fund 42642 Fund Equity Total				63,396.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		273,895.06		903,213.05
	Major Account 460000 Total		273,895.06		903,213.05
	Fund 42642 Revenues Total		273,895.06		903,213.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,424.25		55,669.38	
	511300 OVERTIME PAYMENTS			912.74	
	511800 COMPENSATORY TIME PAID			129.63	
	512100 VACATION LEAVE EXPENSE	1,498.01		5,706.96	
	512200 SICK LEAVE EXPENSE	86.43		399.74	
	512300 HOLIDAY LEAVE EXPENSE	1,429.82		3,866.06	
	515100 RETIREMENT PLANS EXPENSE	856.50		4,993.25	
	515200 FICA EXPENSE	849.42		4,922.01	
	515400 LIFE & ACCIDENT INS EXP	2.88		14.40	
	Major Account 510000 Total	13,147.31		76,614.17	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			317.70	
	522100 DUES & SUBSCRIPTION EXP	49.00		582.00	
	522200 CONFERENCE REGISTRATION			235.00	
	522600 JOB APPLICANT EXPENSE			187.00	
	523000 VOLUNTEER EXPENSES			299.60	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	525100 RENT EXP-OFFICE EQUIP			175.00	
	531100 OFFICE SUPPLIES EXPENSE			198.99	
	534600 ED & RECREATIONAL SUP EX	249.00		249.00	
	534900 MISCELLANEOUS SUP EXP			116.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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				
	542100 SOS TEMP SERV - PERSONNEL			2,715.04	
	543200 IT CONSULTING-HW/SW SUPP			3,017.39	
	543500 MGT CONSULTANT SERVICES			18,141.50	
	547100 EDUCATIONAL SERVICES			2,046.93	
	550101 ADMINISTRATIVE SUBGRANTS	147,720.12		230,160.02	
	Major Account 520000 Total	148,018.12		258,641.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,445.19	
	571600 MEALS-NOT TRAVEL STATUS			1,437.17	
	572100 COMMERCIAL TRANSPORTATIO			1,293.40	
	574500 PERSONAL VEHICLE MILEAGE	132.25		190.33	
	574700 VOLUNTEER TRAVEL EXPENSES			458.85	
	575100 MISC TRAVEL EXPENSE	3.00		7.00	
	Major Account 570000 Total	135.25		6,831.94	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			558,223.77	
	Major Account 590000 Total			558,223.77	
	Fund 42642 Expenditures Total	161,300.68		900,311.18	
	Fund 42642 Total	314,904.06	314,904.06	1,112,418.13	1,112,418.13

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	.21		120.81	
	Fund 48101 Assets Total	.21		120.81	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		120.81
	Major Account 480000 Total		.21		120.81
	Fund 48101 Revenues Total		.21		120.81
	Fund 48101 Total	.21	.21	120.81	120.81

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	4,997.42		120,471.47	
	Fund 48102 Assets Total	4,997.42		120,471.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,686.51
	Fund 48102 Fund Equity Total				112,686.51
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		4,793.21		6,404.30
	Major Account 470000 Total		4,793.21		6,404.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204.21		1,392.21
	Major Account 480000 Total		204.21		1,392.21
	Fund 48102 Revenues Total		4,997.42		7,796.51
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	4,997.42	4,997.42	120,483.02	120,483.02

Agency Number 025 DEPT OF HEALTH &amp; 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	12,704.88-		1,688,773.23	
		Fund 48105 Assets Total	12,704.88-		1,688,773.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,508.16		6,508.16
		Fund 48105 Liabilities Total		6,508.16		6,508.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,696,882.21
		Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				55,283.16
		Major Account 460000 Total				55,283.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,009.53		20,037.73
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		3,009.53		54,378.39
		Fund 48105 Revenues Total		3,009.53		109,661.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,080.69		42,449.94	
		511300 OVERTIME PAYMENTS			131.41	
		512100 VACATION LEAVE EXPENSE	256.37		1,706.88	
		512200 SICK LEAVE EXPENSE	339.20		1,612.34	
		512300 HOLIDAY LEAVE EXPENSE	1,110.73		3,239.62	
		512500 FUNERAL LEAVE EXPENSE			113.55	
		515100 RETIREMENT PLANS EXPENSE	657.99		3,687.99	
		515200 FICA EXPENSE	598.37		3,390.23	
		515400 LIFE & ACCIDENT INS EXP	3.07		16.73	
		515500 HEALTH INSURANCE EXPENSE	1,727.66		8,104.96	
		Major Account 510000 Total	11,774.08		64,453.65	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2,000.00		2,250.00	
		542100 SOS TEMP SERV - PERSONNEL	1,851.33		25,431.28	
		543500 MGT CONSULTANT SERVICES	6,508.16		43,368.52	
		Major Account 520000 Total	10,359.49		71,049.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	89.00		89.00	

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			647.70	
	Major Account 570000 Total	89.00		736.70	
	Fund 48105 Expenditures Total	22,222.57		136,240.15	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			11,961.46-	
	Fund 48105 Adjustments Total			11,961.46-	
	Fund 48105 Total	9,517.69	9,517.69	1,813,051.92	1,813,051.92

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	.21		119.20	
	Fund 48107 Assets Total	.21		119.20	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		119.20
	Major Account 480000 Total		.21		119.20
	Fund 48107 Revenues Total		.21		119.20
	Fund 48107 Total	.21	.21	119.20	119.20

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	256.55		145,023.74	
	Fund 48108 Assets Total	256.55		145,023.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,470.63
	Fund 48108 Fund Equity Total				148,470.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.55		1,789.82
	Major Account 480000 Total		256.55		1,789.82
	Fund 48108 Revenues Total		256.55		1,789.82
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,236.71	
	Major Account 520000 Total			5,236.71	
	Fund 48108 Expenditures Total			5,236.71	
	Fund 48108 Total	256.55	256.55	150,260.45	150,260.45

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	140,213.25-		585,537.49	
		Fund 48121 Assets Total	140,213.25-		585,537.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		680.93		1,452.30
		211900 AAI DUE TO VENDOR (SYSTE		3,584.92		4,717.12
		Fund 48121 Liabilities Total		4,265.85		6,169.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				864,098.56
		Fund 48121 Fund Equity Total				864,098.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		116,842.00		959,961.25
		Major Account 460000 Total		116,842.00		959,961.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,195.25		9,454.36
		Major Account 480000 Total		1,195.25		9,454.36
		Fund 48121 Revenues Total		118,037.25		969,415.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,317.57		27,872.76	
		511300 OVERTIME PAYMENTS	962.64		3,033.89	
		511500 SHIFT DIFFERENTIAL PYMT	243.00		1,667.14	
		511800 COMPENSATORY TIME PAID			115.30	
		512100 VACATION LEAVE EXPENSE	9.40		1,062.95	
		512200 SICK LEAVE EXPENSE	37.60		192.94	
		512300 HOLIDAY LEAVE EXPENSE	508.20		1,428.10	
		515100 RETIREMENT PLANS EXPENSE	455.16		2,648.73	
		515200 FICA EXPENSE	450.31		2,627.79	
		515400 LIFE & ACCIDENT INS EXP	2.05		10.66	
		515500 HEALTH INSURANCE EXPENSE	533.82		2,766.21	
		516400 UNEMPLOYM COMP INS EXP	2,136.00		7,462.35	
		516500 WORKERS COMP PREMIUMS			40,318.00	
		Major Account 510000 Total	9,655.75		91,206.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13,179.79-		645.09	
		521200 COM EXPENSE - VOICE/DATA	4,288.36		21,646.89	
		521291 COM EXPENSE - VIDEO	163.47		1,091.90	
		521300 FREIGHT EXPENSE			88.25	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	521400 DATA PROCESSING EXPENSE	306.87		1,076.71	
	521500 PUBLICATION & PRINT EXP			4,747.21	
	521900 AWARDS EXPENSE			554.99	
	522100 DUES & SUBSCRIPTION EXP	2,350.00		3,073.00	
	522200 CONFERENCE REGISTRATION			2,223.00	
	522300 WARDS OF THE STATE EXP			809.53	
	522601 PRE-EMPLOYMENT PHYSICALS			342.00	
	523000 VOLUNTEER EXPENSES	17.96		17.96	
	524600 RENT EXPENSE-BUILDINGS	70.00		245.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.66		376,758.33	
	525500 RENT EXP-OTHER PERS PROP			16.00	
	526100 REP & MAINT-REAL PROPERT			6,233.11	
	527600 REP & MAINT-HOUSE/INST E			337.62	
	532100 NON-CAPITALIZED EQUIP PU	1,785.43		3,103.95	
	533100 HOUSEHOLD & INSTIT EXP			20.33	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP E	966.02		5,180.54	
	535100 MEDICAL SUPPLIES	124.22		5,589.69	
	535101 MEDICAL SUPPLIES-OTHER	1,221.90		4,661.78	
	538100 VEHICLE & EQUIP SUP EXP	21.65		58.04	
	541400 HRMS ASSESSMENT			469.22	
	543100 IT CONSULTING-APPLICATION			103.20	
	543200 IT CONSULTING-HW/SW SUP	62,988.19		113,057.69	
	543500 MGT CONSULTANT SERVICES			120.00	
	544100 PHYSICIAN SERVICES			660.00	
	544101 PHYSICAL THERAPY CONTRACT	836.00		836.00	
	544400 HOSPITAL SERVICES			7,085.01	
	545000 LABORATORY SERVICES	1,943.37		8,387.38	
	547100 EDUCATIONAL SERVICES	18,567.50		25,726.00	
	547300 INTERPRETOR SERVICES	200.00		589.50	
	547906 VERIFICATIONS	190.00		674.30	
	548700 REFUSE/RECYCLING			255.04	
	549100 LAUNDRY SERVICES	1,249.20		7,478.64	
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66		537,004.00	
	Major Account 520000 Total	248,962.67		1,140,982.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.00		474.34	
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	573100 STATE-OWNED TRANSPORT	3,416.72		18,687.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG	234.61		865.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.60		711.85	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	<u>3,897.93</u>		<u>21,282.50</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			674.11	
	Major Account 580000 Total			<u>674.11</u>	
	Fund 48121 Expenditures Total	<u>262,516.35</u>		<u>1,254,146.10</u>	
	Fund 48121 Total	<u>122,303.10</u>	<u>122,303.10</u>	<u>1,839,683.59</u>	<u>1,839,683.59</u>

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	45,938.59		4,643,555.07	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	45,938.59		4,643,588.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,423.08		27,154.24
		211900 AAI DUE TO VENDOR (SYSTE		29,302.68		60,414.67
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		40,725.76		87,589.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,254,498.47
		Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,456,863.14		10,466,694.36
		Major Account 460000 Total		1,456,863.14		10,466,694.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,735.04		63,195.75
		Major Account 480000 Total		8,735.04		63,195.75
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,200,000.00-
		Major Account 490000 Total				1,200,000.00-
		Fund 48122 Revenues Total		1,465,598.18		9,329,890.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	579,501.16		4,875,184.61	
		511200 TEMPORARY SALARIES-WAGE	12,206.36		89,090.49	
		511300 OVERTIME PAYMENTS	101,335.03		601,880.09	
		511301 OVERTIME INCENTIVE			850.56	
		511400 ON CALL PAY	587.08		3,690.46	
		511500 SHIFT DIFFERENTIAL PYMT	18,996.59		139,676.37	
		511700 EMPLOYEE BONUSES			520.00	
		511702 RETENTION INCENTIVE			13,936.00	
		511800 COMPENSATORY TIME PAID	11,142.14		55,757.63	
		512100 VACATION LEAVE EXPENSE	85,600.02		493,671.64	
		512200 SICK LEAVE EXPENSE	36,306.01		325,244.03	
		512300 HOLIDAY LEAVE EXPENSE	89,626.34		301,692.16	
		512400 MILITARY LEAVE EXPENSE	207.85		1,648.44	
		512500 FUNERAL LEAVE EXPENSE	1,309.63		13,375.67	

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				
	512600 CIVIL LEAVE EXPENSE			414.07	
	512700 INJURY LEAVE EXPENSE	1,215.42		8,781.83	
	512900 UNION ACTIVITY EXPENSE			83.80	
	515100 RETIREMENT PLANS EXPENSE	69,231.63		510,992.69	
	515200 OASDI EXPENSE	65,979.88		488,360.47	
	515400 LIFE & ACCIDENT INS EXP	273.75		1,943.38	
	515500 HEALTH INSURANCE EXPENSE	215,290.25		1,549,895.38	
	516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	516500 WORKERS COMP PREMIUMS			130,926.64	
	Major Account 510000 Total	1,288,809.14		9,620,592.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.58		216.76	
	521300 FREIGHT EXPENSE	9.17		63.37	
	521400 DATA PROCESSING EXPENSE	241.78		241.78	
	521500 PUBLICATION & PRINT EXP			1,806.42	
	522100 DUES & SUBSCRIPTION EXP			6,022.50	
	522200 CONFERENCE REGISTRATION	595.00		4,251.50	
	522300 WARDS OF THE STATE EXP	258.56		3,895.37	
	522600 JOB APPLICANT EXPENSE			3,195.38	
	522601 PRE-EMPLOYMENT PHYSICALS			7,065.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	525500 RENT EXP-OTHER PERS PROP			317.00	
	527200 REP & MAINT-MOTOR VEHIC			1,136.25	
	527300 REP & MAINT-MEDICAL EQUI	1,108.62		18,822.61	
	527600 REP & MAINT-HOUSE/INST E			571.44	
	527700 REPAIR & MAINT-- PHOTO/MEDIA			676.50	
	531100 OFFICE SUPPLIES EXPENSE	441.51		8,379.35	
	532100 NON-CAPITALIZED EQUIP PU			2,583.29	
	533100 HOUSEHOLD & INSTIT EXP	190.22		4,972.85	
	533102 ATTENDS&DISPOSABLE ITEMS			2,331.34	
	533900 FOOD EXPENSE	14.96		11,461.30	
	534600 ED & RECREATIONAL SUP EX	55.40		5,075.88	
	534800 CONST & MAINT SUP EXP			1,097.71	
	535100 MEDICAL SUPPLIES	888.20		5,245.09	
	535101 MEDICAL SUPPLIES-OTHER	897.20		22,296.15	
	537100 LABORATORY SUP EXP			84.83	
	538100 VEHICLE & EQUIP SUP EXP	3,834.07		34,918.45	
	541700 LEGAL RELATED EXPENSE			529.95	

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	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			4,419.24	
	543500 MGT CONSULTANT SERVICES			97,862.21-	
	543600 MEDICAL REVIEW CONSULTING	35,985.00		230,940.01	
	544100 PHYSICIAN SERVICES	64,691.00		461,586.71	
	544101 PHYSICAL THERAPY CONTRACT	15,568.00		120,137.50	
	544200 NURSING SERVICES	6,814.50		54,997.50	
	544300 PSYCHOLOGICAL SERVICES			3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	574.48		3,771.32	
	546900 OTHER MEDICAL SERVICES	18,720.00		307,185.00	
	547100 EDUCATIONAL SERVICES	534.40		12,414.70	
	547906 VERIFICATIONS			2,510.55	
	548700 REFUSE/RECYCLING			1,045.28	
	554900 OTHER CONTRACTUAL SERVICE	6,450.00		45,150.00	
	555100 DATA PROC SOFTW LIC FEE	8,000.00		8,213.07	
	555200 SOFTWARE - NEW PURCHASES			1,091.52	
	556100 INSURANCE EXPENSE			22,398.02	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	165,878.65		1,330,592.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,276.15		2,893.86	
	572100 COMMERCIAL TRANSPORTATIO	40.00		1,150.40	
	573100 STATE-OWNED TRANSPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE	440.46		1,396.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,917.20		18,459.22	
	575100 MISC TRAVEL EXPENSE	23.75		23.75	
	Major Account 570000 Total	5,697.56		29,561.05	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment			35,080.00	
	583300 COMPUTER HARDWARE EQUIPME			12,560.42	
	Major Account 580000 Total			47,640.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3.00	
	Major Account 590000 Total			3.00	
	Fund 48122 Expenditures Total	1,460,385.35		11,028,389.60	
	Fund 48122 Total	1,506,323.94	1,506,323.94	15,671,978.55	15,671,978.55

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	286,628.49		1,195,165.68	
		Fund 48127 Assets Total	286,628.49		1,195,165.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116.01		
		Fund 48127 Liabilities Total		116.01		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,293,704.05
		Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		220,153.41		4,182,428.07
		Major Account 460000 Total		220,153.41		4,182,428.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,016.73		19,672.30
		Major Account 480000 Total		3,016.73		19,672.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				442,870.01
		Major Account 490000 Total				442,870.01
		Fund 48127 Revenues Total		223,170.14		3,759,230.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	267,464.11		2,316,145.88	
		511300 OVERTIME PAYMENTS			4,548.32	
		511400 ON CALL PAY			26.88	
		511700 EMPLOYEE BONUSES			520.00	
		511800 COMPENSATORY TIME PAID	298.25		1,409.47	
		512100 VACATION LEAVE EXPENSE	40,078.35		205,925.20	
		512200 SICK LEAVE EXPENSE	14,495.09		131,344.21	
		512300 HOLIDAY LEAVE EXPENSE	46,508.10		159,844.90	
		512400 MILITARY LEAVE EXPENSE			1,087.48	
		512500 FUNERAL LEAVE EXPENSE	752.34		4,526.43	
		512700 INJURY LEAVE EXPENSE			425.36	
		512900 UNION ACTIVITY EXPENSE	26.60		87.66	
		515100 RETIREMENT PLANS EXPENSE	27,681.32		211,590.96	
		515200 FICA EXPENSE	25,622.33		197,334.36	
		515400 LIFE & ACCIDENT INS EXP	115.50		829.08	
		515500 HEALTH INSURANCE EXPENSE	86,449.12		616,402.62	
		Major Account 510000 Total	509,491.11		3,852,048.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			18.81	
	521500 PUBLICATION & PRINT EXP			125.82	
	531100 OFFICE SUPPLIES EXPENSE			504.89	
	533100 HOUSEHOLD & INSTIT EXP			1.95	
	Major Account 520000 Total			651.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			523.40	
	573100 STATE-OWNED TRANSPORT			36.24	
	574500 PERSONAL VEHICLE MILEAGE	187.35		2,195.71	
	575100 MISC TRAVEL EXPENSE	4.16		36.60	
	Major Account 570000 Total	191.51		2,791.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.50	
	Major Account 580000 Total			2,276.50	
	Fund 48127 Expenditures Total	509,682.62		3,857,768.73	
	Fund 48127 Total	223,054.13	223,054.13	5,052,934.41	5,052,934.41

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	8,363.62-		11,742.07	
		131300 LOANS RECEIVABLE	1,000.02-		27,333.65	
		Fund 48128 Assets Total	9,363.64-		39,075.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,085.14-		
		Fund 48128 Liabilities Total		7,085.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,148.10-
		349102 STUDENT LOANS		1,000.02-		81,252.62
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,000.02-		56,937.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.19		359.68
		484900 OTHER PRIVATE SOURCES		1,000.02		10,115.12
		486100 LOAN INTEREST		79.98		1,034.88
		Major Account 480000 Total		1,114.19		11,509.68
		Fund 48128 Revenues Total		1,114.19		11,509.68
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	2,392.67		21,371.81	
		Major Account 520000 Total	2,392.67		21,371.81	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,000.00	
		Major Account 590000 Total			8,000.00	
		Fund 48128 Expenditures Total	2,392.67		29,371.81	
		Fund 48128 Total	6,970.97-	6,970.97-	68,447.53	68,447.53

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	470,381.25-		108,239.95	
		Fund 48129 Assets Total	470,381.25-		108,239.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,377.95
		Fund 48129 Fund Equity Total				80,377.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,275,000.00
		Major Account 490000 Total				1,275,000.00
		Fund 48129 Revenues Total				1,275,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,185.25		40,336.72	
		512100 VACATION LEAVE EXPENSE	1,244.54		3,954.02	
		512200 SICK LEAVE EXPENSE	882.52		2,253.71	
		512300 HOLIDAY LEAVE EXPENSE	1,291.63		3,073.62	
		515100 RETIREMENT PLANS EXPENSE	794.01		3,715.26	
		515200 FICA EXPENSE	762.72		3,535.99	
		515400 LIFE & ACCIDENT INS EXP	1.70		7.67	
		515500 HEALTH INSURANCE EXPENSE	27.68		432.42	
		Major Account 510000 Total	12,190.05		57,309.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,849.22		68,584.49	
		521400 DATA PROCESSING EXPENSE	455,341.98		1,121,244.10	
		Major Account 520000 Total	458,191.20		1,189,828.59	
		Fund 48129 Expenditures Total	470,381.25		1,247,138.00	
		Fund 48129 Total			1,355,377.95	1,355,377.95

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	177,752.85-		1,583,242.44	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)			77.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	177,752.85-		1,599,105.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		706.09		706.09
		211900 AAI DUE TO VENDOR (SYSTE		4,325.25-		606.75
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		3,619.16-		1,237.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,931,535.26
		Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		286.00		1,798.47
		471119 MTNCE-TRUST FUND		23,295.34		179,309.68
		471120 MTNCE-INSURANCE		23,528.00		61,999.66
		471135 LETTER OF AGREEMENT		12,214.80		164,571.04
		471142 CO INPATIENT STATE INSTITUTION		56,493.50		298,697.50
		471147 MAINTENACE OF RESIDENTS		49,835.70		177,005.25
		471148 JUVENILE PROBATION				458,932.00
		472100 SALE OF SUP & MAT				50.00
		Major Account 470000 Total		165,653.34		1,342,363.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,073.34		20,891.18
		484500 REIMB NON-GOVT SOURCES				292.65
		Major Account 480000 Total		3,073.34		21,183.83
		Fund 22525 Revenues Total		168,726.68		1,363,547.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.05		206.81	
		521200 COM EXPENSE - VOICE/DATA	12,561.31		97,575.92	
		521291 COM EXPENSE - VIDEO	46.23		5,829.35	
		521300 FREIGHT EXPENSE	865.77		4,793.41	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		355,312.65	
		525500 RENT EXP-OTHER PERS PROP	533.55		2,097.24	

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>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			14,521.73	
		541900 SETTLEMENTS			15,400.00	
		543200 IT CONSULTING-HW/SW SUPP	136,123.03		186,444.53	
		544300 PSYCHOLOGICAL SERVICES	7,512.90		37,564.50	
		547300 INTERPRETER SERVICES	966.00		32,432.80	
		549200 JANITORIAL SERVICES	7,440.00		63,731.68	
		552103 MEMBER LOSSES	199.00		199.00	
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		880,835.06	
		555100 DATA PROC SOFTW LIC FEE			270.00	
		Major Account 520000 Total	<u>342,860.37</u>		<u>1,697,214.68</u>	
		Fund 22525 Expenditures Total	<u>342,860.37</u>		<u>1,697,214.68</u>	
		Fund 22525 Total	<u>165,107.52</u>	<u>165,107.52</u>	<u>3,296,319.85</u>	<u>3,296,319.85</u>

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	68,073.28-		45,709.06	
		139901 AR INVOICED (SYSTEM)	9,525.46-			
		Fund 48106 Assets Total	77,598.74-		45,709.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,258.84		30,389.36
		211900 AAI DUE TO VENDOR (SYSTE		2,018.98		11,406.05
		215100 DUE TO FUND - SHORT TERM		100,000.00		100,000.00
		Fund 48106 Liabilities Total		115,277.82		141,795.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				502,397.38
		Fund 48106 Fund Equity Total				502,397.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,525.46
		Major Account 460000 Total				9,525.46
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				328,536.00
		471127 MEDICARE B		6,471.72		16,952.28
		Major Account 470000 Total		6,471.72		345,488.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		246.23		4,131.54
		486502 PRIOR YEAR ADJUST MEDICARE		73,447.00-		73,447.00-
		Major Account 480000 Total		73,200.77-		69,315.46-
		Fund 48106 Revenues Total		66,729.05-		285,698.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			98.00	
		521200 COM EXPENSE - VOICE/DATA			17,499.87	
		521300 FREIGHT EXPENSE			503.07	
		521400 DATA PROCESSING EXPENSE	458.21		3,077.29	
		522100 DUES & SUBSCRIPTION EXP			559.88	
		522300 WARDS OF THE STATE EXP			411.52	
		522600 JOB APPLICANT EXPENSE	682.38		1,364.76	
		524600 RENT EXPENSE-BUILDINGS			180.00	
		531100 OFFICE SUPPLIES EXPENSE	27,516.97		42,845.31	
		532100 NON-CAPITALIZED EQUIP PU			11,738.37	
		533100 HOUSEHOLD & INSTIT EXP	22,336.93		198,986.80	
		534600 ED & RECREATIONAL SUP EX	29.55		1,194.21-	

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				
	543200 IT CONSULTING-HW/SW SUPP	2,465.84		3,215.84	
	544100 PHYSICIAN SERVICES	50,070.18		301,465.92	
	544101 PHYSICAL THERAPY CONTRACTS	15.60		329.11	
	544400 HOSPITAL SERVICES	14,019.27		278,578.61	
	544900 DENTAL SERVICES	19.00		8,672.00	
	555200 SOFTWARE - NEW PURCHASES	1,967.58		1,967.58	
	Major Account 520000 Total	<u>119,581.51</u>		<u>870,299.72</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,566.00		13,882.29	
	Major Account 580000 Total	<u>6,566.00</u>		<u>13,882.29</u>	
	Fund 48106 Expenditures Total	<u>126,147.51</u>		<u>884,182.01</u>	
	Fund 48106 Total	<u>48,548.77</u>	<u>48,548.77</u>	<u>929,891.07</u>	<u>929,891.07</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	83,047.37		140,451.50	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO			1,031.30	
		141500 FOOD SUPPLIES INVENTORY			3,502.31-	
		141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
		141800 ED & RECREATIONAL SUPPLIE			.02-	
		142000 CLOTHING & APPAREL			382.07-	
		142100 LABORATORY SUPPLIES			.05-	
		142900 MISCELLANEOUS SUPPLIES			101.47-	
		Fund 48125 Assets Total	83,047.37		137,771.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,734.73-		9,865.77
		211900 AAI DUE TO VENDOR (SYSTE		27,944.93		27,944.93
		Fund 48125 Liabilities Total		25,210.20		37,810.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				412,728.77
		Fund 48125 Fund Equity Total				412,728.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		120,153.11		205,164.96
		Major Account 460000 Total		120,153.11		205,164.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.05		2,656.99
		Major Account 480000 Total		151.05		2,656.99
		Fund 48125 Revenues Total		120,304.16		207,821.95
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	4,754.00		16,827.68	
		516500 WORKERS COMP PREMIUMS			205,500.50	
		Major Account 510000 Total	4,754.00		222,328.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	26.00		78.00	
		521900 AWARDS EXPENSE	102.00		474.00	
		522100 DUES & SUBSCRIPTION EXP	9,461.00		17,881.07	
		522200 CONFERENCE REGISTRATION EXPENS	16,075.00		36,055.66	
		526100 REP & MAINT-REAL PROPER			242.14-	
		531100 OFFICE SUPPLIES EXPENSE			21.99	
		532100 NON-CAPITALIZED EQUIP PU	11,366.43		43,356.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD AND INSTIT SUPPLIES	95.90		288.35	
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES	741.38		2,387.05	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	541400 HRMS ASSESSMENT			2,520.36	
	543200 IT CONSULTING-HW/SW SUPP	46.80		208.50	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	545000 LABORATORY SERVICES	4,169.00		39,270.90	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV	962.72		8,405.04	
	547906 VERIFICATIONS			3,763.43	
	548700 REFUSE/RECYCLING	85.95		591.71	
	549100 LAUNDRY SERVICES	6,503.76		45,946.80	
	549500 HAZARDOUS WASTE DISPOSAL	4,996.63		29,315.52	
	555200 SOFTWARE - NEW PURCHASES	3,080.42		3,080.42	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	57,712.99		291,152.17	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			678.70	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			682.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,321.37	
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total			6,426.80	
	Fund 48125 Expenditures Total	62,466.99		520,589.85	
	Fund 48125 Total	145,514.36	145,514.36	658,361.42	658,361.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	205,524.67-		1,237,118.14	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	205,524.67-		1,240,118.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,063.10		33,865.06
		211900 AAI DUE TO VENDOR (SYSTE		23,632.89		24,050.91
		215100 DUE TO FUND - SHORT TERM		304.43-		7.44
		Fund 22528 Liabilities Total		25,391.56		57,923.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,485,669.85
		Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		337.87		6,579.08
		471116 MEAL & LNDRY-OTHER FAC		1,171.39		8,043.22
		471120 MTNCE-INSURANCE		1,133.56		4,506.70
		471147 MAINTENANCE OF RESIDENTS		126,769.46		963,658.22
		472100 SALE OF SUP & MAT		449.28		2,887.56
		474100 GENERAL BUSINESS FEES		18.25		86.00
		Major Account 470000 Total		129,879.81		985,760.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,623.98		18,666.21
		486400 CASH OVER ADJUSTMENT		11.75		130.86
		Major Account 480000 Total		2,635.73		18,797.07
		Fund 22528 Revenues Total		132,515.54		1,004,557.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,204.68		134,524.50	
		511200 TEMPORARY SALARIES-WAGE	2,264.44		14,035.40	
		511300 OVERTIME PAYMENTS	10,372.16		22,875.13	
		511400 ON CALL PAY	471.43		2,464.90	
		511500 SHIFT DIFFERENTIAL PYMT	1,924.70		5,060.50	
		511800 COMPENSATORY TIME PAID			1.08	
		512100 VACATION LEAVE EXPENSE	3,081.52		12,776.59	
		512200 SICK LEAVE EXPENSE	4,318.98		27,482.11	
		512300 HOLIDAY LEAVE EXPENSE	7,407.70		17,318.19	
		515100 RETIREMENT PLANS EXPENSE	5,419.93		16,600.73	
		515200 FICA EXPENSE	5,417.52		16,767.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	19.24		61.87	
		515500 HEALTH INSURANCE EXPENSE	13,751.32		45,771.84	
		Major Account 510000 Total	100,653.62		315,740.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	228.00		228.00	
		521200 COM EXPENSE - VOICE/DATA	3,789.29		7,023.21	
		521400 DATA PROCESSING EXPENSE	101.82		683.83	
		521500 PUBLICATION & PRINT EXP	2,310.87		3,298.75	
		521900 AWARDS EXPENSE			81.00	
		522100 DUES & SUBSCRIPTION EXP	5,773.31		7,316.31	
		522200 CONFERENCE REGISTRATION			964.00	
		522600 JOB APPLICANT EXPENSE	5,656.00		46,296.56	
		522601 PRE-EMPLOYMENT PHYSICALS			902.00	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		524900 RENT EXP-DEPR SURCHARGE	17,111.40		119,779.80	
		525500 RENT EXP-OTHER PERS PROP	875.00		2,500.00	
		526100 REP & MAINT-REAL PROPERT	3,217.67		61,530.71	
		527200 REP & MAINT-MOTOR VEHICL	160.00		160.00	
		527600 REP & MAINT-HOUSE/INST E	403.49		751.19	
		531100 OFFICE SUPPLIES EXPENSE	1,230.24		4,497.20	
		532100 NON-CAPITALIZED EQUIP P	7,042.00		17,524.01	
		533100 HOUSEHOLD & INSTIT EXP	6,287.19		11,404.98	
		533102 ATTENDS & DISPOSABLE ITEMS	2,887.98		3,784.93	
		533900 FOOD EXPENSE	225.82		282.35	
		533901 NUTRITIONAL SUPPLEMENTS	673.02		3,407.10	
		534600 ED & RECREATIONAL SUP EX			3,487.08	
		534800 CONST & MAINT SUP EXP	124.43		124.43	
		534901 SUPPLIES FOR RESALE			806.00	
		535100 MEDICAL SUPPLIES	10,452.34		39,589.30	
		535101 MEDICAL SUPPLIES-OTHER	13,484.73		11,652.99	
		538100 VEHICLE & EQUIP SUP EXP	85.66		1,728.97	
		539500 PURCHASING CARD SUSPENSE			234.00	
		543200 IT CONSULTING-HW/SW SUP	108,638.53		161,549.28	
		544100 PHYSICIAN SERVICES	9,858.00		68,536.50	
		544300 PSYCHOLOGICAL SERVICES	12.99		241.91	
		544500 PHARMACY SERVICES	6,730.85		42,128.30	
		544600 OPTICAL SERVICES	112.17		287.57	
		544800 AMBULANCE SERVICES			82.70	
		544900 DENTAL SERVICES	2,482.00		12,498.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	135.93		3,052.56	
	546900 OTHER MEDICAL SERVICES	25.34		191.52	
	547906 VERIFICATIONS	456.00		855.00	
	548700 REFUSE/RECYCLING			331.00	
	549100 LAUNDRY SERVICES	550.45		3,316.54	
	549200 JANITORIAL/SECURITY SRVS			490.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,521.06		8,823.18	
	552103 MEMBERS LOSSES	65.91		65.91	
	554900 OTHER CONTRACTUAL SERVICES	458.15		1,347.50	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		329,919.80	
	Major Account 520000 Total	261,299.04		983,785.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	567.36		1,436.85	
	573100 STATE-OWNED TRANSPORT	911.75		2,614.81	
	574500 PERSONAL VEHICLE MILEAGE			2,910.67	
	Major Account 570000 Total	1,479.11		6,962.33	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	
	Major Account 580000 Total			1,544.00	
	Fund 22528 Expenditures Total	363,431.77		1,308,032.97	
	Fund 22528 Total	157,907.10	157,907.10	2,548,151.11	2,548,151.11

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	59,214.48-		1,110,599.39	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	59,214.48-		1,113,599.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50,690.92-		.40
		211900 AAI DUE TO VENDOR (SYSTE		1,014.45		8,873.95
		215100 DUE TO FUND - SHORT TERM		8.45-		6,469.60
		Fund 22529 Liabilities Total		49,684.92-		15,343.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,173,021.49
		Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,286.91		10,028.92
		471120 MTNCE-INSURANCE		197.56		990.50
		471147 MAINTENANCE OF RESIDENCE		243,389.56		1,638,194.98
		474100 GENERAL BUSINESS FEES		1.70		12.26
		Major Account 470000 Total		244,875.73		1,649,226.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,046.80		14,426.81
		Major Account 480000 Total		2,046.80		14,426.81
		Fund 22529 Revenues Total		246,922.53		1,663,653.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,165.80		387,523.67	
		511200 TEMPORARY SALARIES-WAGE	9,310.34		77,200.00	
		511300 OVERTIME PAYMENTS	18,814.84		97,027.86	
		511400 ON CALL PAY	94.14		755.52	
		511500 SHIFT DIFFERENTIAL PYMT	2,570.84		18,070.33	
		511800 COMPENSATORY TIME PAID			380.78	
		512100 VACATION LEAVE EXPENSE	5,350.12		38,200.92	
		512200 SICK LEAVE EXPENSE	3,486.11		15,562.36	
		512300 HOLIDAY LEAVE EXPENSE	8,185.40		25,645.60	
		512500 FUNERAL LEAVE EXPENSE			642.64	
		515100 RETIREMENT PLANS EXPENSE	6,630.17		42,995.29	
		515200 FICA EXPENSE	7,010.08		46,754.97	
		515400 LIFE & ACCIDENT INS EXP	23.52		155.93	
		515500 HEALTH INSURANCE EXPENSE	20,241.28		130,898.66	

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				
		516300 EMPLOYEE ASSISTANCE PRO			1,603.00	
		516400 UNEMPLOYM COMP INS EXP			1,144.00	
		Major Account 510000 Total	132,882.64		884,561.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.88-	
		521200 COM EXPENSE - VOICE/DATA			6,171.97	
		521300 FREIGHT EXPENSE			114.43	
		521400 DATA PROCESSING EXPENSE	127.48		1,229.57	
		521500 PUBLICATION & PRINT EXP			290.25	
		521800 CASH SHORT ADJUSTMENT			7.50	
		522100 DUES & SUBSCRIPTION EXP	853.00		2,562.00	
		522101 STAFF LICENSE FEES			246.00	
		522200 CONFERENCE REGISTRATION			6,813.00	
		522600 JOB APPLICANT EXPENSE	1,285.00		1,934.62	
		522601 PRE-EMPLOYMENT PHYSICALS			406.23	
		524600 RENT EXPENSE-BUILDINGS	10.00		60.00	
		525100 RENT EXP-OFFICE EQUIP	270.00		810.00	
		525500 RENT EXP-OTHER PERS PROP			344.35	
		526100 REP & MAINT-REAL PROPERT	947.12		9,943.32	
		527100 REP & MAINT-OFFICE EQUIP			26.58	
		527200 REP & MAINT-MOTOR VEHICL			205.00	
		527300 REP & MAINT-MEDICAL EQUI	1,575.01		5,072.43	
		527600 REP & MAINT-HOUSE/INST E	257.46		1,058.96	
		531100 OFFICE SUPPLIES EXPENSE	36.98		2,930.22	
		532100 NON-CAPITALIZED EQUIP PU	123.36		19,433.56	
		533100 HOUSEHOLD & INSTIT EXP	2,906.97		48,945.13	
		533102 ATTENDS & DISPOSABLE ITEMS			13,106.04	
		533900 FOOD EXPENSE	434.25-		2,102.06	
		534500 AGRICULTURAL SUPPLIES EX			3,400.00	
		534600 ED & RECREATIONAL SUP EX	1,220.50		4,044.13	
		534800 CONST & MAINT SUP EXP			30.29	
		534901 SUPPLIES FOR RESALE			4.64	
		535100 MEDICAL SUPPLIES			3,708.64	
		535101 MEDICAL SUPPLIES-OTHER	4,731.95		58,196.30	
		538100 VEHICLE & EQUIP SUP EXP	301.54		1,440.85	
		541400 HRMS ASSESSMENT			7,416.41	
		542100 SOS TEMP SERV - PERSONNEL	1,092.59		9,292.40	
		542200 TEMP SERV - OUTSIDE	7,979.39		26,550.80	
		544101 PHYSICAL THERAPY CONTRACT	31,052.96		122,263.57	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544800 AMBULANCE SERVICES			71.00	
	544900 DENTAL SERVICES	1,800.00		14,400.00	
	545000 LABORATORY SERVICES			525.82	
	545200 MEDICAL ASSESSMENT SERV			3,056.66	
	546900 OTHER MEDICAL SERVICES	4,081.56		23,737.82	
	547100 EDUCATIONAL SERVICES			2,716.03	
	547906 VERIFICATIONS	338.10		2,323.15	
	548700 REFUSE/RECYCLING	34.40		164.79	
	549100 LAUNDRY SERVICES	8,288.28		51,914.28	
	549200 JANITORIAL/SECURITY SRVS			1,719.04	
	549500 HAZARDOUS WASTE DISPOSAL	173.00		599.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		10,320.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		363,551.37	
	555100 DATA PROC SOFTW LIC FEE			450.00	
	556100 INSURANCE EXPENSE			5,631.62	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	<u>122,458.31</u>		<u>841,479.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,727.38	
	573100 STATE-OWNED TRANSPORT	1,054.79		2,581.18	
	574500 PERSONAL VEHICLE MILEAGE	56.35		264.51	
	Major Account 570000 Total	<u>1,111.14</u>		<u>4,573.07</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,804.98	
	Major Account 580000 Total			<u>7,804.98</u>	
	Fund 22529 Expenditures Total	<u>256,452.09</u>		<u>1,738,419.52</u>	
	Fund 22529 Total	<u>197,237.61</u>	<u>197,237.61</u>	<u>2,852,018.91</u>	<u>2,852,018.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.82		462.44	
	Fund 48123 Assets Total	.82		462.44	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		462.44
	Major Account 480000 Total		.82		462.44
	Fund 48123 Revenues Total		.82		462.44
	Fund 48123 Total	.82	.82	462.44	462.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,460.86		372,601.87	
		Fund 28005 Assets Total	1,460.86		372,601.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,400.00-		
		211900 AAI DUE TO VENDOR (SYSTE		716.00-		89.00
		Fund 28005 Liabilities Total		2,116.00-		89.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,854.72
		Fund 28005 Fund Equity Total				391,854.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60.00		960.00
		475100 REGISTRATION / LICENSE F				70.00
		475200 EXAMINATION FEES		3,225.00		20,575.00
		Major Account 470000 Total		3,285.00		21,605.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		668.52		4,727.88
		485100 FINES FORFEITS & PENALTI		120.00		700.00
		Major Account 480000 Total		788.52		5,427.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				31,365.19-
		Major Account 490000 Total				31,365.19-
		Fund 28005 Revenues Total		4,073.52		4,332.31-
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			750.00	
		515200 FICA EXPENSE			57.39	
		Major Account 510000 Total			807.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.81		330.22	
		521900 AWARDS EXPENSE			92.80	
		522100 DUES & SUBSCRIPTION EXP			1,866.00	
		522200 CONFERENCE REGISTRATION			150.00	
		543200 IT CONSULTING-HW/SW SUPP	373.85		2,243.10	
		545000 LABORATORY SERVICES			1,964.00	
		547100 EDUCATIONAL SERVICES			3,795.00	
		559100 OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>407.66</u>		<u>10,461.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		1,386.86	
	571600 MEALS-NOT TRAVEL STATUS			48.21	
	572100 COMMERCIAL TRANSPORTATIO			441.25	
	574500 PERSONAL VEHICLE MILEAGE			1,860.71	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>89.00</u>		<u>3,741.03</u>	
	Fund 28005 Expenditures Total	<u>496.66</u>		<u>15,009.54</u>	
	Fund 28005 Total	<u>1,957.52</u>	<u>1,957.52</u>	<u>387,611.41</u>	<u>387,611.41</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,814,134.44		81,934,466.04	
		112100 PETTY CASH			4,950.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	1,208,065.49-		1,003,083.13	
		Fund 22700 Assets Total	12,606,068.95		82,945,024.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		946,274.44		1,553,639.45
		211827 DUE TO VENDOR/RETAINAGE ROADS		17,941.17		1,033,525.64
		211900 AAI DUE TO VENDOR (SYSTE		2,792,495.11		3,575,011.25
		213117 DEPOSITS BY LOCALS				10,830,025.91
		214115 PERFORMANCE GUARANTEE DEPOSITS		54,785.00-		579,721.95
		214116 ADVANCE ACCOUNT DEPOSITS		55,273.24		986,668.82
		215900 SALES TAX COLLECTIONS		155.16-		2,076.27
		Fund 22700 Liabilities Total		3,757,043.80		18,560,669.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,936,959.24
		Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		9,278,323.22		231,684,685.61
		461103 FEDERAL TRANSIT REIMBURSEMENT		518,168.00		4,050,145.00
		461106 NOHS - FED GRANT REVENUE		412,051.41		2,437,285.05
		461500 OP GRANTS - STATE AGENCI				88,884.09
		461601 REIMB.FROM LOCAL GOVERNMENT		1,220,640.27		13,183,009.44
		461602 MAINT MUNI CONNECT LINKS				4,641.60
		461700 OP GRANTS - OTHER		81,502.32		239,933.51
		Major Account 460000 Total		11,510,685.22		251,688,584.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,926.00		14,810.00
		471101 STATE SALES TAX COLL FEE		15.41		71.40
		472100 SALE OF SUP & MAT		109,421.87		756,318.84
		472200 REPROD & PUBLICATIONS		4,057.47		28,140.13
		473900 OTHER VEHICLE FEES				14,872.25
		474103 HEALTH FACILITY INSPECTION FEE		150.00		1,250.00
		474104 HOSPITAL INSPECTION FEE		975.00		10,265.00
		474105 MOBILE HOME INSPECTION FEE				9,560.00
		475100 REGISTRATION / LICENSE F		11,630.27		23,783.45-
		475200 EXAMINATION FEES		125.00		600.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		161,620.00		1,668,325.00
	Major Account 470000 Total		289,921.02		2,480,429.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140,572.70		1,131,146.37
	482100 LAND USE REVENUE				11,268.23
	482300 RIGHT OF WAY REVENUE		5,306.02		177,688.51
	483200 BUILDING & SPACE RENTAL		11,004.00		77,028.00
	484500 REIMB NON-GOVT SOURCES		2,306.12		21,446.73
	484545 SHIPPING - REVENUE		206.62		1,724.02
	484546 HANDLING - REVENUE		33.35		244.95
	484547 REBATE-PROCUREMENT CARD				47,426.03
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				19,266.02
	484800 ROYALTY REVENUE		429.63		6,037.68
	484902 LOGO SIGNS		3,246.05		98,747.06
	484903 TOURIST DIRECTIONAL SIGNS		117.60		2,290.84
	485100 FINES FORFEITS & PENALTI		94,831.00		750,260.52
	485104 PROPERTY DAMAGES		116,296.35		699,599.22
	485105 OTHER FINES FORFTS PENLTS				15,396.75
	Major Account 480000 Total		374,349.44		3,062,570.93
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		21,000.00		665,965.00
	491300 SALE - SURP PROP/FIXED ASSET		1,310.49		167,910.02
	491304 SURPLUS PROP VEHICHL/HEAVY E		5,020.00		438,980.96
	493100 OPERATING TRANSFERS IN		32,243,712.67		234,388,533.94
	493200 OPERATING TRANSFERS OUT		2,041,824.15		6,226,887.17
	Major Account 490000 Total		30,226,598.03		229,434,502.75
	Fund 22700 Revenues Total		42,401,553.71		486,666,087.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,235,211.12		44,864,352.14	
	511200 TEMPORARY SALARIES-WAGE	65,488.78		1,302,800.05	
	511300 OVERTIME PAYMENTS	588,425.81		3,210,426.08	
	511400 ON CALL PAY	28,752.15		96,222.76	
	511500 SHIFT DIFFERENTIAL PYMT	9,042.45		36,511.05	
	511600 PER DIEM PAYMENTS	100.00		1,460.00	
	511700 EMPLOYEE BONUSES	50.00		6,375.00	
	511800 COMPENSATORY TIME PAID	131,491.42		173,647.01	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,018,476.53		5,261,147.77	
		512200 SICK LEAVE EXPENSE	370,696.98		2,482,288.28	
		512300 HOLIDAY LEAVE EXPENSE	918,730.08		3,116,306.96	
		512400 MILITARY LEAVE EXPENSE			7,291.87	
		512500 FUNERAL LEAVE EXPENSE	17,710.22		106,464.91	
		512600 CIVIL LEAVE EXPENSE	384.94		4,197.10	
		512700 INJURY LEAVE EXPENSE	3,494.79		23,381.81	
		515100 RETIREMENT PLANS EXPENSE	624,377.44		4,439,349.73	
		515200 FICA EXPENSE	593,612.79		4,306,304.59	
		515400 LIFE & ACCIDENT INS EXP	2,002.08		13,939.68	
		515500 HEALTH INSURANCE EXPENSE	1,768,018.85		12,305,267.62	
		516200 TUITION ASSISTANCE	5,878.31		14,484.75	
		516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
		516400 UNEMPLOYM COMP INS EXP	12,093.80		40,330.76	
		516500 WORKERS COMP PREMIUMS	469,666.50		1,418,711.17	
		Major Account 510000 Total	11,863,705.04		83,255,411.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,800.46		68,292.02	
		521200 COM EXPENSE - VOICE/DATA	260,047.16		1,868,156.82	
		521300 FREIGHT EXPENSE	200.70		470.63	
		521400 DATA PROCESSING EXPENSE	194,518.85		694,506.88	
		521500 PUBLICATION & PRINT EXP	6,220.90		193,213.66	
		521900 AWARDS EXPENSE	5,293.33		11,161.14	
		522100 DUES & SUBSCRIPTION EXP	38,089.75		220,735.94	
		522200 CONFERENCE REGISTRATION	39,733.23		187,619.50	
		522500 EMPLOYEE MOVING EXPENSE	331.86		53,261.30	
		522700 DEFICIENCY CLAIMS			13,713.00	
		523201 NATURAL GAS	76,456.04		192,640.60	
		523202 ELECTRICITY	217,305.22		1,499,223.95	
		523203 WATER	11,404.24		97,232.79	
		523204 SEWER	6,687.44		67,217.74	
		523207 PROPANE	23,284.56		40,834.43	
		523219 OTHER UTILITY			26,160.49	
		523600 INTEREST EXPENSE	2,256.33		15,466.83	
		524100 RENT EXPENSE-LAND	3,420.00		5,446.86	
		524600 RENT EXPENSE-BUILDINGS	102.00		6,515.74	
		525100 RENT EXP-OFFICE EQUIP	11,197.78		44,791.12	
		525500 RENT EXP-OTHER PERS PROP	18,220.98		242,521.17	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	9,101.44		133,316.44	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	194,079.14		2,143,376.35	
	526102 REPAIR&MAINT-HWYS & BRIDGES	55,739.68		803,832.34	
	527100 REP & MAINT-OFFICE EQUIP	691.78		11,172.51	
	527200 REP & MAINT-MOTOR VEHICL	103,996.86		748,671.84	
	527400 REP & MAINT-DATA PROC	2,686.05		16,781.06	
	527500 REP & MAINT-COMM EQUIP			41,209.02	
	527800 REP & MAINT-OTHER PROPER	11,715.90		64,165.62	
	531100 OFFICE SUPPLIES EXPENSE	52,738.16		365,649.79	
	532100 NON-CAPITALIZED EQUIP PU			52.00	
	532102 NONINV DP HARDWARE<1500	19,200.85		200,728.87	
	532103 NONINV DP SOFTWARE<1500	412.84		9,607.04	
	532109 NON-DEPR ROAD EQUIP<1500	31,139.81		181,423.75	
	533100 HOUSEHOLD & INSTIT EXP	48,879.04		400,714.51	
	533900 FOOD EXPENSE	2,112.14		8,723.74	
	534500 AGRICULTURAL SUPPLIES EX	563.81		96,512.78	
	534600 ED & RECREATIONAL SUP EX	1,649.18		33,727.52	
	534700 ENG TECH & COMM SUP EXP	81,725.89		306,165.10	
	534800 CONST & MAINT SUP EXP	3,154,436.12		34,961,329.48	
	535100 MEDICAL SUPPLIES			1,440.21	
	537100 LABORATORY SUP EXP	3,858.71		33,950.13	
	538101 FUEL	1,054,190.97		4,701,828.31	
	538102 MOTOR OIL	23,579.06		160,048.10	
	538103 OTHER LUBRICANTS	14,630.88		56,574.46	
	538104 TIRES & TUBES	48,201.81		387,499.67	
	538105 MISC REPAIR PARTS & ACCESSORIE	462,785.91		2,905,167.12	
	539501 PURCHASING CARD CLEARING	23,205.06		123,800.67	
	541100 ACCTG & AUDITING SERVICES	72,570.25		224,149.48	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			121,481.18	
	541700 LEGAL RELATED EXPENSE	3,013.88		42,025.84	
	542100 SOS TEMP SERV - PERSONNEL			4,328.34	
	542500 ENG & ARCH SERVICES	2,264,851.41		15,128,581.49	
	543100 IT CONSULTING-APPLICATIONS	219,210.61		2,519,308.85	
	544200 NURSING SERVICES	8,186.20		20,139.20	
	545000 LABORATORY SERVICES	136.50		7,527.07	
	547100 EDUCATIONAL SERVICES	37,633.08		140,109.32	
	547500 MAILING SERVICES	232.91		1,918.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,224,790.31		32,082,183.18	
	548600 PEST CONTROL	1,603.77		15,126.83	

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				
	548700 REFUSE/RECYCLING	18,548.27		170,914.54	
	548800 FIRE EXTINGUISHERS	2,600.25		8,413.03	
	548900 WEED CONTROL	20,488.82		734,712.29	
	549100 LAUNDRY SERVICES	7,670.17		48,487.72	
	549200 JANITORIAL/SECURITY SRVS	101,660.41		846,240.50	
	549500 HAZARDOUS WASTE DISPOSAL	1,805.71		15,067.39	
	554900 OTHER CONTRACTUAL SERVICES	679,787.36		5,463,556.97	
	555100 DATA PROC SOFTW LIC FEE	84,897.53		1,064,535.42	
	555200 SOFTWARE - NEW PURCHASES			56,646.00	
	556100 INSURANCE EXPENSE			963,117.00	
	556300 SURETY & NOTARY BONDS	154.00		868.00	
	559100 OTHER OPERATING EXP	46,467.59		517,475.15	
	Major Account 520000 Total	11,121,537.23		114,883,986.45	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	26,037.39		362,511.94	
	571102 OUT STATE-BOARD/LODGING	10,064.29		60,804.09	
	571600 MEALS-NOT TRAVEL STATUS			35,354.42	
	571901 MEALS - ONE DAY - ROADS IN-STA	188.28		1,595.96	
	572102 OUT STATE-COMM TRANSPORT	4,905.43		29,337.62	
	573101 IN STATE-STATE TRANSPORT			29,879.04	
	574501 IN STATE-PERS VEH MILEAGE	7,671.84		65,109.98	
	574502 OUT STATE-PERS VEH MILEAG	491.96		6,578.57	
	575101 IN STATE-MISC TRAVEL EXP	582.99		1,338.23	
	575102 OUT STATE-MISC TRAVEL EXP	478.35		3,844.75	
	Major Account 570000 Total	50,420.53		596,354.60	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	9,908.34		24,770.85	
	582100 HEAVY EQUIPMENT	1,289,186.00		4,273,296.70	
	582402 SHOP EQUIPMENT	5,647.84		75,378.74	
	582404 LAB (M&T) EQUIPMENT			91,286.48	
	582405 SURVEY/RESEARCH TYPE EQUIP			22,920.00	
	582406 ENGR & TECH EQUIP	180,758.86		618,205.30	
	583001 OFFICE FURNITURE & MACHINES			6,767.91	
	583300 COMPUTER EQUIP & SOFTWARE	15,591.48		261,041.14	
	584200 VEHICLES & VEHICLE EQ	1,008,855.00		3,730,584.20	
	587051 INTERNAL REDISTRIB ROADS	3,531,102.57-		46,553,128.50-	
	587511 LAND, BLDGS, & OTHER STRUCT	193,250.00		1,474,504.76	
	587513 MISC COST OF ROW ACQUISITIONS	6,890.00		136,729.92	

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				
	587515 RELOCATION ASSISTANCE	10,215.00		98,159.50	
	587521 HIGHWAY & BRIDGE CONTRACTS	7,023,723.28		322,247,035.18	
	587531 NEW CONSTRUCT BLDGS & OTHER	429,411.62		3,556,940.73	
	587541 APPURTENANCES TO HIGHWAYS	191,700.00		1,050,873.00	
	Major Account 580000 Total	<u>6,834,034.85</u>		<u>291,115,365.91</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	185,564.67		957,144.79	
	591105 INTERCITY BUS-CASH-PROG305			47,400.71	
	591106 PROG569 INCITY BUS FED	390,062.74		3,853,320.05	
	594100 SUBRECIPIENT PAYMENT-SEFA	117,137.52		1,263,547.39	
	595100 CONTRACTUAL AID	2,990,265.98		50,275,113.57	
	Major Account 590000 Total	<u>3,683,030.91</u>		<u>56,396,526.51</u>	
	Fund 22700 Expenditures Total	<u>33,552,728.56</u>		<u>546,247,644.56</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	200.00-		24,773.91-	
	865102 MISC REVENUE ADJ			4,179.00-	
	Fund 22700 Adjustments Total	<u>200.00-</u>		<u>28,952.91-</u>	
	Fund 22700 Total	<u>46,158,597.51</u>	<u>46,158,597.51</u>	<u>629,163,715.68</u>	<u>629,163,715.68</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	330,180.60-		31,913,532.07	
		Fund 22710 Assets Total	330,180.60-		31,913,532.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,845,412.57
		Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		50,598.00		280,221.00
		473504 TRIP & FUEL PERMITS		17,855.00		198,270.00
		Major Account 470000 Total		68,453.00		478,491.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,907.43		118,764.50
		486500 MISCELLANEOUS ADJUSTMENT				5.00-
		Major Account 480000 Total		5,907.43		118,759.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		31,839,171.64		232,769,202.05
		493200 OPERATING TRANSFERS OUT		32,243,712.67-		234,298,333.05-
		Major Account 490000 Total		404,541.03-		1,529,131.00-
		Fund 22710 Revenues Total		330,180.60-		931,880.50-
		Fund 22710 Total	330,180.60-	330,180.60-	31,913,532.07	31,913,532.07

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,820,069.68		40,908,196.37	
		Fund 22740 Assets Total	2,820,069.68		40,908,196.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				41,719,575.60
		Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		4,747,147.22		36,245,283.60
		Major Account 450000 Total		4,747,147.22		36,245,283.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65,833.32		502,008.57
		Major Account 480000 Total		65,833.32		502,008.57
		Fund 22740 Revenues Total		4,812,980.54		36,747,292.17
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	1,992,910.86		37,558,671.40	
		Major Account 580000 Total	1,992,910.86		37,558,671.40	
		Fund 22740 Expenditures Total	1,992,910.86		37,558,671.40	
		Fund 22740 Total	<u>4,812,980.54</u>	<u>4,812,980.54</u>	<u>78,466,867.77</u>	<u>78,466,867.77</u>

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	349,734.21-		13,930,394.47	
	Fund 26710 Assets Total	349,734.21-		13,930,394.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		317,334.25		1,677,925.30
	Major Account 450000 Total		317,334.25		1,677,925.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,954.31		171,299.52
	Major Account 480000 Total		24,954.31		171,299.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		210,000.00
	Major Account 490000 Total		30,000.00		210,000.00
	Fund 26710 Revenues Total		372,288.56		2,059,224.82
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	722,022.77		1,824,104.82	
	Major Account 580000 Total	722,022.77		1,824,104.82	
	Fund 26710 Expenditures Total	722,022.77		1,824,104.82	
	Fund 26710 Total	<u>372,288.56</u>	<u>372,288.56</u>	<u>15,754,499.29</u>	<u>15,754,499.29</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	414,093.26-		9,045,357.12	
		Fund 26720 Assets Total	414,093.26-		9,045,357.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,211,672.71
		Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		439.50		2,490.00
		473201 RECREATION ROAD REG FEES		262,582.50		1,967,283.50
		Major Account 470000 Total		263,022.00		1,969,773.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,617.95		141,209.51
		486500 MISCELLANEOUS ADJUSTMENT				3.00-
		Major Account 480000 Total		16,617.95		141,206.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,211,672.71-
		Major Account 490000 Total				1,211,672.71-
		Fund 26720 Revenues Total		279,639.95		899,307.30
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	693,733.21		6,065,622.89	
		Major Account 580000 Total	693,733.21		6,065,622.89	
		Fund 26720 Expenditures Total	693,733.21		6,065,622.89	
		Fund 26720 Total	279,639.95	279,639.95	15,110,980.01	15,110,980.01

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	57,832.08-		324,724.88	
	Fund 77570 Assets Total	57,832.08-		324,724.88	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		57,832.08-		324,724.88
	Fund 77570 Liabilities Total		57,832.08-		324,724.88
	Fund 77570 Total	57,832.08-	57,832.08-	324,724.88	324,724.88

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	11,777.68		125,617.73	
	132200 DUE FROM OTHER GOVERNMENT	15,410.00-		31,295.00-	
	Fund 22820 Assets Total	3,632.32-		94,322.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		931.83-		
	Fund 22820 Liabilities Total		931.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,029.00
	Major Account 460000 Total				3,029.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		240.00		4,635.00
	Major Account 470000 Total		240.00		4,635.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.18		1,327.96
	Major Account 480000 Total		194.18		1,327.96
	Fund 22820 Revenues Total		434.18		8,991.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			408.67	
	521200 COM EXPENSE - VOICE/DATA	277.75		1,133.78	
	521400 DATA PROCESSING EXPENSE	247.36		1,129.54	
	521500 PUBLICATION & PRINTING EXP			610.95	
	523202 ELECTRICITY	1,883.76		6,950.95	
	523203 WATER			15.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP	384.65		1,324.37	
	534500 AGRICULTURAL SUPPLIES EX			2,818.80	
	534800 CONST & MAINT SUP EXP	152.90		152.90	
	538100 VEHICLE & EQUIP SUPP EXP	97.25		1,222.70	
	542100 SOS TEMP SERV-PERSONNEL			8,044.71	
	548700 REFUSE/RECYCLING	91.00		364.00	
	Major Account 520000 Total	3,134.67		24,733.37	
	Fund 22820 Expenditures Total	3,134.67		24,733.37	
	Fund 22820 Total	497.65-	497.65-	119,056.10	119,056.10

Agency Number 028 DEPT VETERANS AFFAIRS  
 Agency Division  
 Fund 32280 VETERAN CEMETERY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168.51		95,256.60	
	Fund 32280 Assets Total	168.51		95,256.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,100.91
	Fund 32280 Fund Equity Total				94,100.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.51		1,155.69
	Major Account 480000 Total		168.51		1,155.69
	Fund 32280 Revenues Total		168.51		1,155.69
	Fund 32280 Total	168.51	168.51	95,256.60	95,256.60

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,497.47-		736,700.24	
		Fund 63200 Assets Total	92,497.47-		736,700.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,583.00		13,392.08
		Major Account 480000 Total		1,583.00		13,392.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				394,657.08
		Major Account 490000 Total				394,657.08
		Fund 63200 Revenues Total		1,583.00		408,049.16
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,299.00		40,338.00	
		599121 NVA SHELTER / RENT	8,341.00		62,039.13	
		599122 NVA SHELTER / HOUSE PAYMENT	4,148.68		49,617.54	
		599131 NVA FUEL / ELECTRIC EXPENSE	2,127.84		18,492.85	
		599132 NVA FUEL / GAS EXPENSE	264.57		5,029.04	
		599133 NVA FUEL / WATER EXPENSE	141.31		1,157.90	
		599134 NVA FUEL / GARBAGE EXPENSE			567.20	
		599135 NVA FUEL / PHONE EXPENSE	63.38		1,937.57	
		599140 NVA WEARING APPAREL ALLOW			171.97	
		599151 NVA MED-SURG / DOCTOR EXP	1,092.93		4,578.78	
		599152 NVA MED-SURG / HOSPITAL EXP	2,811.46		45,413.87	
		599153 NVA MED-SURG / DENTAL EXP	30,816.75		280,320.49	
		599154 NVA MEDICAL / EYEGLASS EXP	1,421.00		5,114.06	
		599155 NVA MEDICAL / HEARING AID EXP			10,889.00	
		599156 NVA MEDICAL / PHARMACY EXP			320.44	
		599158 NVA HEALTH INSURANCE PREMIUM	210.23		2,992.30	
		599159 NVA MED-SURG / OTHER ITEMS	495.67		14,515.32	
		599161 NVA FUNERAL / BURIAL EXP	5,000.00		173,085.21	
		599162 NVA FUNERAL / CREMATION EXP	26,102.48		216,997.85	
		599170 NVA TRANSPORTATION	5,744.17		43,250.02	
		Major Account 590000 Total	94,080.47		976,828.54	
		Fund 63200 Expenditures Total	94,080.47		976,828.54	
		Fund 63200 Total	1,583.00	1,583.00	1,713,528.78	1,713,528.78

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,165.20		8,341,798.03	
		Fund 22910 Assets Total	7,165.20		8,341,798.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,203,121.79
		Fund 22910 Fund Equity Total				5,203,121.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,426.70		63,235.40
		Major Account 480000 Total		14,426.70		63,235.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,261.50-		12,697.93-
		Major Account 490000 Total		7,261.50-		12,697.93-
		Fund 22910 Revenues Total		7,165.20		3,350,537.47
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			32,778.50	
		Major Account 520000 Total			32,778.50	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			179,082.73	
		Major Account 590000 Total			179,082.73	
		Fund 22910 Expenditures Total			211,861.23	
		Fund 22910 Total	7,165.20	7,165.20	8,553,659.26	8,553,659.26

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,809.14-		18,501,999.80	
		Fund 22940 Assets Total	4,809.14-		18,501,999.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,346,619.82
		Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,801.89		234,430.11
		Major Account 480000 Total		32,801.89		234,430.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total				3,000,000.00-
		Fund 22940 Revenues Total		32,801.89		2,765,569.89-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,267.05		28,858.80	
		512100 VACATION LEAVE EXPENSE	599.46		4,078.11	
		512200 SICK LEAVE EXPENSE	329.70		1,168.95	
		512300 HOLIDAY LEAVE EXPENSE	599.46		1,798.37	
		515100 RETIREMENT PLANS EXPENSE	359.12		2,688.63	
		515200 FICA EXPENSE	302.80		2,298.19	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	732.48		5,127.36	
		Major Account 510000 Total	6,191.03		46,025.13	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			200.00	
		543100 IT CONSULTING-APPLICATIONS	31,420.00		31,420.00	
		554900 OTHER CONTRACTUAL SERVICES			1,405.00	
		Major Account 520000 Total	31,420.00		33,025.00	
		Fund 22940 Expenditures Total	37,611.03		79,050.13	
		Fund 22940 Total	32,801.89	32,801.89	18,581,049.93	18,581,049.93

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,247.48		705,192.00	
	Fund 25510 Assets Total	1,247.48		705,192.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				696,673.33
	Fund 25510 Fund Equity Total				696,673.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,247.48		8,518.67
	Major Account 480000 Total		1,247.48		8,518.67
	Fund 25510 Revenues Total		1,247.48		8,518.67
	Fund 25510 Total	1,247.48	1,247.48	705,192.00	705,192.00

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	4,102.43		2,315,199.68	
	Fund 25520 Assets Total	4,102.43		2,315,199.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,102.43		22,517.18
	Major Account 480000 Total		4,102.43		22,517.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		4,102.43		3,022,517.18
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			713,024.20	
	Major Account 590000 Total			713,024.20	
	Fund 25520 Expenditures Total			713,024.20	
	Fund 25520 Total	4,102.43	4,102.43	3,028,223.88	3,028,223.88

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	45.65		25,805.33	
	Fund 25530 Assets Total	45.65		25,805.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,493.00
	Fund 25530 Fund Equity Total				25,493.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.65		312.33
	Major Account 480000 Total		45.65		312.33
	Fund 25530 Revenues Total		45.65		312.33
	Fund 25530 Total	45.65	45.65	25,805.33	25,805.33

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	59,575.23		688,420.37	
		Fund 25540 Assets Total	59,575.23		688,420.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,364.51
		Fund 25540 Fund Equity Total				342,364.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		37,620.00		657,525.00
		474157 COMMERCIAL APPLICATOR FEE		19,896.00		42,503.00
		474165 PRIVATE APPLICATOR LIC		1,226.00		3,148.00
		Major Account 470000 Total		58,742.00		703,176.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		833.23		2,879.86
		Major Account 480000 Total		833.23		2,879.86
		Fund 25540 Revenues Total		59,575.23		706,055.86
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			360,000.00	
		Major Account 590000 Total			360,000.00	
		Fund 25540 Expenditures Total			360,000.00	
		Fund 25540 Total	59,575.23	59,575.23	1,048,420.37	1,048,420.37

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	14,917.57		210,600.23	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	14,917.57		210,615.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				146,879.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,586.00		97,730.00
	Major Account 470000 Total		14,586.00		97,730.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.57		2,222.09
	Major Account 480000 Total		331.57		2,222.09
	Fund 25550 Revenues Total		14,917.57		99,952.09
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			36,216.67	
	Major Account 590000 Total			36,216.67	
	Fund 25550 Expenditures Total			36,216.67	
	Fund 25550 Total	14,917.57	14,917.57	246,831.68	246,831.68

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.64		362.22	
	Fund 25560 Assets Total	.64		362.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.64		4.39
	Major Account 480000 Total		.64		4.39
	Fund 25560 Revenues Total		.64		4.39
	Fund 25560 Total	.64	.64	362.22	362.22

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 25580 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.03-
	Major Account 480000 Total				.03-
	Fund 25580 Revenues Total				.03-
	Fund 25580 Total				

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	342.31-		360,999.32	
		Fund 25590 Assets Total	342.31-		360,999.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,008.75		3,008.75
		Fund 25590 Liabilities Total		3,008.75		3,008.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363,613.60
		Fund 25590 Fund Equity Total				363,613.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.27		4,448.01
		484500 REIMB NON-GOVT SOURCES				1,272.75
		Major Account 480000 Total		645.27		5,720.76
		Fund 25590 Revenues Total		645.27		5,720.76
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,871.33		8,796.91	
		522100 DUES & SUBSCRIPTION EXP	125.00		437.50	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		541500 LEGAL SERVICES EXPENSE			975.00	
		541700 LEGAL RELATED EXPENSE			948.00	
		559100 OTHER OPERATING EXP			36.38	
		Major Account 520000 Total	3,996.33		11,343.79	
		Fund 25590 Expenditures Total	3,996.33		11,343.79	
		Fund 25590 Total	3,654.02	3,654.02	372,343.11	372,343.11

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,642.24		425,623.59	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	2,642.24		440,843.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		211900 AAI DUE TO VENDOR (SYSTE		75.00		75.00
		Fund 26600 Liabilities Total		75.00		3,686.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,897.91
		Fund 26600 Fund Equity Total				440,897.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				29.92
		474100 GENERAL BUSINESS FEES		8,187.00		48,948.50
		Major Account 470000 Total		8,187.00		48,978.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.90		5,274.45
		484500 REIMB NON-GOVT SOURCES				1.00
		Major Account 480000 Total		752.90		5,275.45
		Fund 26600 Revenues Total		8,939.90		54,253.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,200.88		30,612.36	
		512100 VACATION LEAVE EXPENSE	828.07		2,349.46	
		512200 SICK LEAVE EXPENSE	134.93		733.77	
		512300 HOLIDAY LEAVE EXPENSE	594.84		1,932.48	
		515100 RETIREMENT PLANS EXPENSE	356.34		2,667.88	
		515200 FICA EXPENSE	347.86		2,612.31	
		515400 LIFE & ACCIDENT INS EXP	1.44		10.08	
		515500 HEALTH INSURANCE EXPENSE	485.30		3,397.10	
		Major Account 510000 Total	5,949.66		44,315.44	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		532100 NON-CAPITALIZED EQUIP PU	228.00		5,035.00	
		554900 OTHER CONTRACTUAL SERVICES			2,742.00	
		559100 OTHER OPERATING EXP	195.00		5,352.25	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>423.00</u>		<u>13,679.25</u>	
	Fund 26600 Expenditures Total	<u>6,372.66</u>		<u>57,994.69</u>	
	Fund 26600 Total	<u>9,014.90</u>	<u>9,014.90</u>	<u>498,838.28</u>	<u>498,838.28</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	12,106.32-		102,182.35	
		139901 AR INVOICED (SYSTEM)	12,106.32		12,106.32	
		Fund 42910 Assets Total			114,288.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,106.32		160,086.93
		Major Account 460000 Total		12,106.32		160,086.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total		12,106.32		160,257.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,676.06		109,909.12	
		512300 HOLIDAY LEAVE EXPENSE	400.66		4,980.59	
		515100 RETIREMENT PLANS EXPENSE	680.49		8,353.61	
		515200 FICA EXPENSE	646.30		8,235.59	
		515400 LIFE & ACCIDENT INS EXP	2.17		27.35	
		515500 HEALTH INSURANCE EXPENSE	1,697.74		14,272.95	
		516300 EMPLOYEE ASSISTANCE PRO	2.90		36.47	
		Major Account 510000 Total	12,106.32		145,815.68	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			15.31	
		532100 NON-CAPITALIZED EQUIP PU			614.70	
		Major Account 520000 Total			630.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,583.08	
		572100 COMMERCIAL TRANSPORTATIO			1,198.60	
		574500 PERSONAL VEHICLE MILEAGE			73.62	
		575100 MISC TRAVEL EXPENSE			96.00	
		Major Account 570000 Total			3,951.30	
		Fund 42910 Expenditures Total	12,106.32		150,396.99	
		Fund 42910 Total	12,106.32	12,106.32	264,685.66	264,685.66

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1.22-
	Major Account 480000 Total				1.22-
	Fund 42921 Revenues Total				1.22-
	Fund 42921 Total				

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	83,488.51		90,368.69	
	139901 AR INVOICED (SYSTEM)	49,655.47		49,724.21	
	Fund 45520 Assets Total	133,143.98		140,092.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		172.17		172.17
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		172.17		15,195.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,569.13
	Fund 45520 Fund Equity Total				74,569.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		163,989.62		442,735.13
	Major Account 460000 Total		163,989.62		442,735.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	Major Account 480000 Total				117.72
	Fund 45520 Revenues Total		163,989.62		442,852.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,226.20		255,689.24	
	512300 HOLIDAY LEAVE EXPENSE	739.00		11,692.03	
	515100 RETIREMENT PLANS EXPENSE	1,270.37		21,400.59	
	515200 FICA EXPENSE	1,200.65		18,906.41	
	515400 LIFE & ACCIDENT INS EXP	3.76		201.16	
	515500 HEALTH INSURANCE EXPENSE	3,474.09		44,984.10	
	516300 EMPLOYEE ASSISTANCE PRO	5.05		218.92	
	Major Account 510000 Total	22,919.12		353,092.45	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,154.00	
	522200 CONFERENCE REGISTRATION			1,995.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE			174.90	
	534900 MISCELLANEOUS SUP EXP			901.40	
	542100 SOS TEMP SERV - PERSONNEL	4,954.95		16,093.21	
	Major Account 520000 Total	5,054.95		22,418.51	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,762.30		8,440.44	
	571900 MEALS-ONE DAY TRAVEL			42.09	
	572100 COMMERCIAL TRANSPORTATIO			985.40	
	573100 STATE-OWNED TRANSPORT	172.17		2,209.70	
	574500 PERSONAL VEHICLE MILEAGE	109.27		1,447.13	
	575100 MISC TRAVEL EXPENSE			120.25	
	Major Account 570000 Total	<u>3,043.74</u>		<u>13,245.01</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,768.88	
	Major Account 580000 Total			<u>3,768.88</u>	
	Fund 45520 Expenditures Total	<u>31,017.81</u>		<u>392,524.85</u>	
	Fund 45520 Total	<u>164,161.79</u>	<u>164,161.79</u>	<u>532,617.75</u>	<u>532,617.75</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	33,874.11-		1,024,507.84	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			.10	
	139901 AR INVOICED (SYSTEM)	310.00-		126.00	
	Fund 21210 Assets Total	34,184.11-		1,026,183.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,185,015.32
	Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		130.00		2,115.97
	475100 REGISTRATION / LICENSE F				378.00
	475114 RECIPROCAL LICENSE		1,425.00		9,035.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		2,828.00		46,689.00
	475117 REGISTRATION CODE TRNG		760.00		10,268.00
	475118 INSPECTION FEE		22,905.00		554,694.00
	475200 EXAMINATION FEES		3,084.00		30,051.00
	Major Account 470000 Total		31,132.00		653,430.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,900.46		13,942.86
	484500 REIMB NON-GOVT SOURCES				189.64
	486600 CREDIT CARD CLEARING		41,122.00		75,473.00
	Major Account 480000 Total		43,022.46		89,605.50
	Fund 21210 Revenues Total		74,154.46		743,036.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,657.56		407,164.61	
	511700 EMPLOYEE BONUSES			250.00	
	512100 VACATION LEAVE EXPENSE	5,683.50		48,917.74	
	512200 SICK LEAVE EXPENSE	2,733.92		32,523.47	
	512300 HOLIDAY LEAVE EXPENSE	7,465.33		27,024.40	
	512500 FUNERAL LEAVE EXPENSE			494.84	
	515100 RETIREMENT PLANS EXPENSE	4,455.80		38,494.74	
	515200 FICA EXPENSE	4,298.31		36,640.41	
	515400 LIFE & ACCIDENT INS EXP	17.28		126.72	
	515500 HEALTH INSURANCE EXPENSE	16,323.24		113,736.66	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			3,874.00	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	86,634.94		720,307.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	292.75		2,839.48	
	521200 COM EXPENSE - VOICE/DATA	4,272.08		20,609.06	
	521500 PUBLICATION & PRINT EXP			3,123.72	
	521900 AWARDS EXPENSE			218.14	
	522100 DUES & SUBSCRIPTION EXP			1,731.83	
	522200 CONFERENCE REGISTRATION			2,407.00	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		9,176.59	
	524700 RENT EXP-OTHER REAL PROP	300.00		3,122.22	
	524900 RENT EXP-DEPR SURCHARGE	399.38		2,795.66	
	527200 REP & MAINT-MOTOR VEHICL	2,587.99		3,660.92	
	531100 OFFICE SUPPLIES EXPENSE			1,911.63	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	497.83		16,830.96	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE			125.00	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	559100 OTHER OPERATING EXP	11.22		289.30	
	559101 OP EXP - MERCH FEES	1,148.93		12,576.47	
	559102 OP EXP -NE.GOV			17,178.49	
	Major Account 520000 Total	10,745.55		101,945.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	412.29		8,418.80	
	573100 STATE-OWNED TRANSPORT	10,545.79		67,541.58	
	574500 PERSONAL VEHICLE MILEAGE			2,799.96	
	Major Account 570000 Total	10,958.08		78,760.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			855.77	
	Major Account 580000 Total			855.77	
	Fund 21210 Expenditures Total	108,338.57		901,868.41	
	Fund 21210 Total	74,154.46	74,154.46	1,928,051.79	1,928,051.79

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	7,468.22-		111,956.58	
		132900 NSF ITEMS SUSPENSE	74.13		218.98	
		139901 AR INVOICED (SYSTEM)	7,138.28-			
		Fund 23110 Assets Total	14,532.37-		112,175.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		622.46		820.73
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		622.46		2,196.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,916.73
		Fund 23110 Fund Equity Total				122,916.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				11,271.88
		Major Account 460000 Total				11,271.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				35,806.55
		Major Account 470000 Total				35,806.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.22		1,783.19
		483200 BUILDING & SPACE RENTAL		135.00		3,952.00
		Major Account 480000 Total		391.22		5,735.19
		Fund 23110 Revenues Total		391.22		52,813.62
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	6,717.70		19,090.36	
		Major Account 510000 Total	6,717.70		19,090.36	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,000.00		16,517.25	
		523201 NATURAL GAS			193.48	
		523202 ELECTRICITY			1,696.43	
		523203 WATER			208.61	
		523204 SEWER			261.35	
		526100 REP & MAINT-REAL PROPERTY	152.50		152.50	
		533100 HOUSEHOLD & INSTIT EXPENSE	97.99		11,186.74	
		534600 ED & RECREATIONAL SUP EXPENSE			215.30	
		534800 CONST & MAINT SUP EXPENSE	13.55		38.07	

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				
	545200 MEDICAL ASSESSMENT SERVICES			1,164.00	
	549100 LAUNDRY SERVICES	426.03		910.18	
	559100 OTHER OPERATING EXP	7,138.28		11,271.88	
	Major Account 520000 Total	<u>8,828.35</u>		<u>43,815.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,537.99	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,195.32	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			111.56	
	Major Account 570000 Total			<u>2,844.87</u>	
	Fund 23110 Expenditures Total	<u>15,546.05</u>		<u>65,751.02</u>	
	Fund 23110 Total	<u>1,013.68</u>	<u>1,013.68</u>	<u>177,926.58</u>	<u>177,926.58</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

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	16,390.69-		424,201.04	
		Fund 23112 Assets Total	16,390.69-		424,201.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204.19-		
		Fund 23112 Liabilities Total		204.19-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,869.53
		Fund 23112 Fund Equity Total				160,869.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				459,608.59
		Major Account 470000 Total				459,608.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.59		3,508.88
		Major Account 480000 Total		798.59		3,508.88
		Fund 23112 Revenues Total		798.59		463,117.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,072.02		72,080.89	
		511300 OVERTIME PAYMENTS			350.05	
		511800 COMPENSATORY TIME PAID	392.24		5,737.85	
		512100 VACATION LEAVE EXPENSE	2,802.98		9,216.25	
		512200 SICK LEAVE EXPENSE	98.07		12,440.87	
		512300 HOLIDAY LEAVE EXPENSE	1,459.06		5,453.42	
		512600 CIVIL LEAVE EXPENSE			450.45	
		515100 RETIREMENT PLANS EXPENSE	735.78		7,924.61	
		515200 FICA EXPENSE	682.51		7,620.38	
		515400 LIFE & ACCIDENT INS EXP	3.21		27.18	
		515500 HEALTH INSURANCE EXPENSE	1,135.81		9,267.65	
		516300 EMPLOYEE ASSISTANCE PRO			40.25	
		516500 WORKERS COMP PREMIUMS			1,581.07	
		Major Account 510000 Total	12,381.68		132,190.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			4,130.25	
		521300 FREIGHT EXPENSE	34.66		82.05	
		521400 DATA PROCESSING EXPENSE			1,062.84	
		521500 PUBLICATION & PRINT EXP			7,794.14	
		522100 DUES & SUBSCRIPTION EXP			550.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,197.59		15,383.13	
	526100 REP & MAINT-REAL PROPERT			185.00	
	527800 REP & MAINT-OTHER PROPER	393.00		491.00	
	531100 OFFICE SUPPLIES EXPENSE			4,399.78	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	533900 FOOD EXPENSE			809.68	
	534700 ENG TECH & COMM SUP EXP	174.00		8,287.83	
	534800 CONST & MAINT SUP EXP			139.25	
	534900 MISCELLANEOUS SUP EXP			3,315.09	
	538100 VEHICLE & EQUIP SUP EXP			194.40	
	541400 HRMS ASSESSMENT			231.10	
	542100 SOS TEMP SERV - PERSONNEL			461.52	
	547902 SECURITY SERVICES	684.00		684.00	
	555100 DATA PROC SOFTW LIC FEE			1,290.80	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	3,483.25		49,807.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	165.73		994.19	
	573100 STATE-OWNED TRANSPORT	954.43		4,784.23	
	574500 PERSONAL VEHICLE MILEAGE			173.66	
	Major Account 570000 Total	1,120.16		5,952.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,835.30	
	Major Account 580000 Total			11,835.30	
	Fund 23112 Expenditures Total	16,985.09		199,785.96	
	Fund 23112 Total	594.40	594.40	623,987.00	623,987.00

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.38		780.34	
		Fund 23114 Assets Total	1.38		780.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				770.88
		Fund 23114 Fund Equity Total				770.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.38		9.46
		Major Account 480000 Total		1.38		9.46
		Fund 23114 Revenues Total		1.38		9.46
		Fund 23114 Total	1.38	1.38	780.34	780.34

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	16,626.83-		258,432.52	
		Fund 23115 Assets Total	16,626.83-		258,432.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		21,036.02		21,036.02
		211900 AAI DUE TO VENDOR (SYSTE		11,066.51-		
		215100 DUE TO FUND - SHORT TERM		630.54-		7,772.95
		Fund 23115 Liabilities Total		9,338.97		28,808.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,561.65
		Fund 23115 Fund Equity Total				254,561.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19.49		64.39
		Major Account 470000 Total		19.49		64.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.31		3,251.14
		483100 HOUSING & DORM RENTAL RE		2,717.00		33,195.00
		483101 RENTAL REVENUE -NONTAXABLE		128.00		2,158.00
		486600 CREDIT CARD CLEARING		528.54		3,444.54-
		Major Account 480000 Total		3,859.85		35,159.60
		Fund 23115 Revenues Total		3,879.34		35,223.99
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.72		249.32	
		523201 NATURAL GAS			2,368.57	
		523202 ELECTRICITY			46.73	
		526100 REP & MAINT-REAL PROPERT			629.68	
		531100 OFFICE SUPPLIES EXPENSE			551.21	
		532100 NON-CAPITALIZED EQUIP PU	12,390.00		20,142.36	
		533100 HOUSEHOLD & INSTIT EXP			4,101.86	
		533900 FOOD EXPENSE			347.93	
		534900 MISCELLANEOUS SUP EXP			338.05	
		549200 JANITORIAL/SECURITY SRVS	16,782.83		27,604.65	
		555200 NON-CAPITALIZED SOFTWARE			20.12	
		559100 OTHER OPERATING EXP	636.59		3,398.01	
		Major Account 520000 Total	29,845.14		59,798.49	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIP			363.60	

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	580000 Capital Outlay				
	Major Account 580000 Total			363.60	
	Fund 23115 Expenditures Total	29,845.14		60,162.09	
	Fund 23115 Total	<u>13,218.31</u>	<u>13,218.31</u>	<u>318,594.61</u>	<u>318,594.61</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	633.71-		275.03	
		Fund 23117 Assets Total	633.71-		275.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	633.71		1,685.39	
		Major Account 520000 Total	633.71		1,685.39	
		Fund 23117 Expenditures Total	633.71		1,685.39	
		Fund 23117 Total			1,960.42	1,960.42

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,818.25		1,027,845.22	
	Fund 23120 Assets Total	1,818.25		1,027,845.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,818.25		12,470.19
	Major Account 480000 Total		1,818.25		12,470.19
	Fund 23120 Revenues Total		1,818.25		12,470.19
	Fund 23120 Total	1,818.25	1,818.25	1,027,845.22	1,027,845.22

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,643.86		75,468.96	
		139901 AR INVOICED (SYSTEM)	62,000.00-			
		Fund 43112 Assets Total	4,356.14-		75,468.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		705.00		705.00
		Fund 43112 Liabilities Total		705.00		705.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,000.00		336,962.36
		Major Account 460000 Total		30,000.00		336,962.36
		Fund 43112 Revenues Total		30,000.00		336,962.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	13,758.17		111,342.22	
		511800 COMPENSATORY TIME PAID	264.11		661.72	
		512100 VACATION LEAVE EXPENSE	714.04		7,639.77	
		512200 SICK LEAVE EXPENSE	811.50		4,776.99	
		512300 HOLIDAY LEAVE EXPENSE	2,221.15		7,034.70	
		515100 RETIREMENT PLANS EXPENSE	1,330.46		9,842.78	
		515200 OASDI EXPENSE	1,270.40		9,433.74	
		515400 LIFE & ACCIDENT INS EXP	4.58		32.18	
		515500 HEALTH INSURANCE EXPENSE	3,323.08		23,262.12	
		516300 EMPLOYEE ASSISTANCE			54.63	
		516500 WORKERS COMP PREMIUM			2,145.73	
		Major Account 510000 Total	23,697.49		176,226.58	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION E			7,000.00	
		526100 REP & MAINT-REAL PROPERT			8,500.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		531100 OFFICE SUPPLIES EXPENSE			562.45	
		532100 NON-CAPITALIZED EQUIP PU			722.15	
		534900 MISCELLANEOUS SUP EXPENSE			3,873.37	
		537100 LABORATORY SUP EXP			955.38	
		541400 HRMS ASSESSMENT			313.64	
		542500 ENG & ARCH SERVICES			5,261.07	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	299.83		40,480.29	
	545000 LABORATORY SERVICES	2,943.17		8,474.82	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			18,480.00	
	548700 REFUSE/RECYCLING			3,535.63	
	549500 HAZARDOUS WASTE DISPOSAL	399.00		1,900.00	
	554900 OTHER CONTRACTUAL SERVICES	7,290.65		49,030.23	
	Major Account 520000 Total	10,932.65		149,589.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,479.18	
	572100 COMMERCIAL TRANSPORTA			1,351.70	
	573100 STATE-OWNED TRANSPORT	431.00		2,148.24	
	574500 PERSONAL VEHICLE MILEAG			205.46	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	431.00		6,312.08	
	Fund 43112 Expenditures Total	35,061.14		332,127.69	
	Fund 43112 Total	30,705.00	30,705.00	407,596.65	407,596.65

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,210.43		57,726.30	
		139901 AR INVOICED (SYSTEM)	30,000.00-			
		Fund 43113 Assets Total	10,789.57-		57,726.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,181.25-		
		Fund 43113 Liabilities Total		7,181.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,833.30
		Fund 43113 Fund Equity Total				24,833.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS				529,916.35
		Major Account 460000 Total				529,916.35
		Fund 43113 Revenues Total				529,916.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,270.12		14,777.91	
		512100 VACATION LEAVE EXPENSE	906.18		2,182.89	
		512200 SICK LEAVE EXPENSE			603.26	
		512300 HOLIDAY LEAVE EXPENSE	310.90		1,057.06	
		515100 RETIREMENT PLANS EXPENS	186.23		1,394.18	
		515200 OASDI EXPENSE	174.87		1,314.75	
		515400 LIFE & ACCIDENT INS EXP	.95		6.70	
		515500 HEALTH INSURANCE EXPENS	645.49		4,605.92	
		516300 EMPLOYEE ASSISTANCE PROG			11.50	
		516500 WORKERS COMP PREMIUMS			451.74	
		Major Account 510000 Total	3,494.74		26,405.91	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			7,769.50	
		526100 REP & MAINT-REAL PROPERTY			235,444.57	
		527200 REP & MAINT-MOTOR VEHICL			278.34	
		527500 REP & MAINT-COMM EQUIPMENT			20,497.69	
		531100 OFFICE SUPPLIES EXPENSE			26.24	
		532100 NON-CAPITALZED EQUIP			7,610.48	
		533100 HOUSEHOLD & INSTIT EXPENSE			191.10	
		534500 AGRICULTURAL SUPPLIES EXP			.08-	
		534600 ED & RECREATIONAL SUP EX			55,290.77	
		534800 CONST & MAINT SUP EXPENSE			17,302.52	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	113.58		727.22	
	541400 HRMS ASSESSMENT			66.02	
	542100 SOS TEMP SERV - PERSONNEL			5,454.80	
	542500 ENG&ARCH SERVICES			71,627.00	
	554900 OTHER CONTRACTURAL SERVICES			9,076.74	
	Major Account 520000 Total	<u>113.58</u>	<u></u>	<u>431,362.91</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,373.78	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS			3,912.75	
	Major Account 580000 Total	<u></u>	<u></u>	<u>39,254.53</u>	<u></u>
	Fund 43113 Expenditures Total	<u>3,608.32</u>	<u></u>	<u>497,023.35</u>	<u></u>
	Fund 43113 Total	<u>7,181.25</u>	<u>7,181.25</u>	<u>554,749.65</u>	<u>554,749.65</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	434,583.42		725,480.41	
		139901 AR INVOICED (SYSTEM)	1,364,500.00-		500.00	
		Fund 43114 Assets Total	929,916.58-		725,980.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		331.10		1,486.10
		211900 AAI DUE TO VENDOR (SYSTE		203,741.77-		7,877.44
		Fund 43114 Liabilities Total		203,410.67-		9,363.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				663,524.43
		Fund 43114 Fund Equity Total				663,524.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				6,614,999.49
		Major Account 460000 Total				6,614,999.49
		Fund 43114 Revenues Total				6,614,999.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	74,577.05		598,629.45	
		511200 TEMPORARY SALARIES-WAGE			9,480.98	
		511300 OVERTIME PAYMENTS	250.28		250.28	
		511800 COMPENSATORY TIME PAID	1,121.14		7,916.56	
		512100 VACATION LEAVE EXPENS	10,016.40		61,175.42	
		512200 SICK LEAVE EXPENSE	2,514.94		54,057.75	
		512300 HOLIDAY LEAVE EXPENSE	12,494.00		41,124.73	
		512500 FUNERAL LEAVE EXPENSE			1,080.64	
		515100 RETIREMENT PLANS EXPENSE	7,409.54		55,933.63	
		515200 FICA EXPENSE	7,190.49		55,430.84	
		515400 LIFE & ACCIDENT INS	28.38		196.57	
		515500 HEALTH INSURANCE EXPE	18,566.69		129,826.81	
		516300 EMPLOYEE ASSISTANCE PRO	1.38-		386.51	
		516500 WORKERS' COMP. PREMIUM			15,293.62	
		Major Account 510000 Total	134,167.53		1,030,783.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.95		17.95	
		521200 COMMUNICATIONS EXPENSE	876.10		3,492.75	
		521500 PUBLICATION EXP			887.99	
		522100 DUES & SUBSCRIPTION EXP	632.50		2,384.44	
		522200 CONFERENCE REGISTRATION			3,573.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	20,829.50		77,760.55	
	523202 ELECTRICITY	40,305.39		542,366.23	
	523203 WATER	1,920.67		19,989.98	
	523204 SEWER	607.66		8,446.26	
	523207 PROPANE	599.43		599.43	
	523219 OTHER UTILITIES			1,033.97	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		45,025.12	
	525500 RENT EXPENSE - OTHER PERS PROP			1,276.21	
	526100 REP & MAINT-REAL PROPERTY	6,135.49		2,223,994.97	
	527200 REP & MAINT MOTOR VEHICLE	743.51		6,188.35	
	527400 REP & MAINT - DATA PROCESSING			136,147.50	
	527600 REP & MAINT-HOUSE/INST E			891.00	
	527800 REP & MAINT-OTHER PROPER			2,168.00	
	531100 OFFICE SUPPLIES EXPENSE	159.06		6,077.19	
	532100 NON-CAPITALIZED EQUIP P			8,687.54	
	533100 HOUSEHOLD & INSTIT EXP	669.11		22,517.36	
	534500 AGRICULTURAL SUPPLIES EX			13,551.30	
	534600 ED & RECREATIONAL SUP EX			9,000.00	
	534800 CONST & MAINT SUP EXP	3,918.46		86,561.73	
	534900 MISC SUP EXP			13,702.53	
	537100 LABORATORY SERVICES	105.19		884.64	
	538100 VEHICLE & EQUIP SUP EXP	1,667.36		22,463.57	
	541100 ACCTG & AUDITING SERVICES			664.00	
	541400 HRMS ASSESSMENT			2,235.38	
	542100 SOS TEMP SERV - PERSO	1,291.64		20,490.73	
	542500 ENG & ARCH SERVICES			578,103.63	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,309.37		117,961.25	
	548600 PEST CONTROL			17,336.88	
	548700 REFUSE/RECYCLING	5,976.26		52,055.69	
	548800 FIRE EXTINGUISHERS			196.00	
	548900 WEED CONTROL			12,591.52	
	549100 LAUNDRY/UNIFORM SERVICES	331.86		1,638.17	
	549200 JANITORIAL SERVICES	16,952.18		106,339.70	
	554900 OTHER CONTRACTURAL SERV	12,290.65		129,203.77	
	559100 OTHER OPERATING EXPENSES	460,000.00			
	Major Account 520000 Total	591,521.20		4,298,506.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.98		5,520.14	
	572100 COMMERCIAL TRANSPORTATION	503.70		7,641.43	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	247.50		2,233.94	
	574500 PERSONAL VEHICLE MILEAGE			339.04	
	575100 MISC TRAVEL EXP			792.15	
	Major Account 570000 Total	<u>817.18</u>	<u></u>	<u>16,526.70</u>	<u></u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,090,018.36	
	582400 MACHINERY & EQUIPMENT			7,910.92	
	584200 VEHICLES & VEHICLE EQUIP			118,161.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>1,216,090.28</u>	<u></u>
	Fund 43114 Expenditures Total	<u>726,505.91</u>	<u></u>	<u>6,561,907.05</u>	<u></u>
	Fund 43114 Total	<u>203,410.67-</u>	<u>203,410.67-</u>	<u>7,287,887.46</u>	<u>7,287,887.46</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,980.36		78,663.38	
	139901 AR INVOICED (SYSTEM)	80,700.00-			
	Fund 43115 Assets Total	15,719.64-		78,663.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,400.00-		
	Fund 43115 Liabilities Total		12,400.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		64,500.00		601,223.41
	Major Account 460000 Total		64,500.00		601,223.41
	Fund 43115 Revenues Total		64,500.00		601,223.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,172.67		23,058.69	
	511800 COMPENSATORY TIME PAID			1,127.94	
	512100 VACATION LEAVE EXPENSE	349.20		1,891.87	
	512200 SICK LEAVE EXPENSE	265.20		1,826.97	
	512300 HOLIDAY LEAVE EXPENSE	783.02		2,103.56	
	512500 FUNERAL LEAVE EXPENSE	520.59		1,388.24	
	512600 CIVIL LEAVE EXPENSE	173.53		173.53	
	515100 RETIREMENT PLANS EXPENSE	469.06		2,363.94	
	515200 FICA EXPENSE	436.48		2,267.29	
	515400 LIFE & ACCIDENT INS EXPENSE	1.92		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,921.82		6,270.14	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM			451.74	
	Major Account 510000 Total	9,093.49		42,944.05	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	57.64		402.61	
	526100 REP & MAINT - REAL PROPERT	1,299.63		91,236.33	
	527200 REP & MAINT-MOTOR VEHICLE	17.62		249.54	
	534800 CONST & MAINT SUP EXP			20,136.57	
	538100 VEHICLE & EQUIP SUP EXP	70.80		762.93	
	541400 HRMS ASSESSMENT			66.03	
	549200 SECURITY SERVICES EXP	57,280.46		409,979.84	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>58,726.15</u>	<u>                    </u>	<u>522,833.85</u>	<u>                    </u>
	Fund 43115 Expenditures Total	<u>67,819.64</u>	<u>                    </u>	<u>565,777.90</u>	<u>                    </u>
	Fund 43115 Total	<u>52,100.00</u>	<u>52,100.00</u>	<u>644,441.28</u>	<u>644,441.28</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			5,665.92-	
	Fund 43116 Assets Total			5,665.92-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,303.99
	Fund 43116 Fund Equity Total				12,303.99
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP			17,969.91	
	Major Account 520000 Total			17,969.91	
	Fund 43116 Expenditures Total			17,969.91	
	Fund 43116 Total			12,303.99	12,303.99

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.34		66.68	
	139901 AR INVOICED (SYSTEM)	7,100.00-			
	Fund 43117 Assets Total	<u>7,066.66-</u>		<u>66.68</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,083.33-		
	Fund 43117 Liabilities Total		<u>7,083.33-</u>		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,100.00		49,599.97
	Major Account 460000 Total		<u>7,100.00</u>		<u>49,599.97</u>
	Fund 43117 Revenues Total		<u>7,100.00</u>		<u>49,599.97</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.33		49,533.29	
	Major Account 520000 Total	<u>7,083.33</u>		<u>49,533.29</u>	
	Fund 43117 Expenditures Total	<u>7,083.33</u>		<u>49,533.29</u>	
	Fund 43117 Total	<u>16.67</u>	<u>16.67</u>	<u>49,599.97</u>	<u>49,599.97</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	10,365,096.06		10,514,546.09	
		Fund 43120 Assets Total	10,365,096.06		10,514,546.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,770.07		202,119.27
		Fund 43120 Liabilities Total		93,770.07		202,119.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,435.78
		Fund 43120 Fund Equity Total				48,435.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,976,428.19		28,345,672.28
		Major Account 460000 Total		11,976,428.19		28,345,672.28
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		2,156.88-		2,156.88
		Major Account 480000 Total		2,156.88-		2,156.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,761.33
		Major Account 490000 Total				2,761.33
		Fund 43120 Revenues Total		11,974,271.31		28,350,590.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,206.05		396,929.53	
		511300 OVERTIME PAYMENTS	37.05		714.45	
		511400 ON CALL PAY	858.99		5,947.78	
		511800 COMPENSATORY TIME PAID	2,885.64		11,454.38	
		512100 VACATION LEAVE EXPENSE	9,648.48		38,391.34	
		512200 SICK LEAVE EXPENSE	2,569.25		23,181.06	
		512300 HOLIDAY LEAVE EXPENSE	8,565.86		28,917.18	
		512500 FUNERAL LEAVE EXPENSE			229.93	
		515100 RETIREMENT PLANS EXPENSE	5,299.65		37,870.05	
		515200 FICA EXPENSE	4,989.98		35,759.99	
		515400 LIFE & ACCIDENT INS EXP	18.65		124.93	
		515500 HEALTH INSURANCE EXPENSE	14,436.49		99,535.19	
		516300 EMPLOYEE ASSISTANCE PRO			237.20	
		516500 WORKERS COMP PREMIUMS			9,316.99	
		Major Account 510000 Total	95,516.09		688,610.00	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	762.66		33,103.98	
	521300 FREIGHT EXPENSE	4.70		80.91	
	521400 DATA PROCESSING EXPENSE			62,336.18	
	521500 PUBLICATION & PRINT EXP	611.96		8,043.59	
	521900 AWARDS EXPENSE			360.00	
	522100 DUES & SUBSCRIPTION EXP	1.99		536.84	
	522200 CONFERENCE REGISTRATION	1,459.00		8,946.97	
	523201 NATURAL GAS	123.16		164.83	
	523202 ELECTRICITY	2,455.74-		2,342.44	
	523203 WATER			74.75	
	523204 SEWER			53.71	
	524600 RENT EXPENSE-BUILDINGS	2,284.80		15,912.02	
	524700 RENT EXP-OTHER REAL PROP			4,647.50	
	527200 REP & MAINT-MOTOR VEHICL			1,251.13	
	531100 OFFICE SUPPLIES EXPENSE	71.72		6,505.87	
	532100 NON-CAPITALIZED EQUIP PU			472.50	
	533100 HOUSEHOLD & INSTIT EXP			7,020.21	
	533900 FOOD EXPENSE	125.20		3,741.36	
	534600 ED & RECREATIONAL SUP EX	16.08		565.87	
	534700 ENG TECH & COMM SUP EXP			3.78-	
	534800 CONST & MAINT SUP EXP			184.86	
	534900 MISCELLANEOUS SUP EXP			1,107.41	
	535100 MEDICAL SUPPLIES			87.76	
	538100 VEHICLE & EQUIP SUP EXP	190.43		7,343.19	
	541100 ACCTG & AUDITING SERVICES	1,235.03		4,701.09	
	541400 HRMS ASSESSMENT			1,361.82	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	548700 REFUSE/RECYCLING	6.36		40.67	
	549200 JANITORIAL/SECURITY SRVS	736.64-		1,314.16	
	554900 OTHER CONTRACTUAL SERVICES	174,830.29		1,271,523.79	
	555100 DATA PROC SOFTW LIC FEE			62,811.37	
	555200 SOFTWARE - NEW PURCHASES	1,080.00		1,080.00	
	556100 INSURANCE EXPENSE	345.10-		2,005.84	
	559100 OTHER OPERATING EXP			3,677.75	
	Major Account 520000 Total	179,265.90		1,523,396.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,374.64		16,897.47	
	571900 MEALS-ONE DAY TRAVEL			3.99	
	572100 COMMERCIAL TRANSPORTATIO	1,355.16		4,249.26	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	970.05		13,261.52	
	574500 PERSONAL VEHICLE MILEAGE	73.05		1,534.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,158.72	
	575100 MISC TRAVEL EXPENSE	85.00		415.24	
	Major Account 570000 Total	<u>3,857.90</u>		<u>45,520.38</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,457.34	
	583300 COMPUTER EQUIP & SOFTWARE	718.32		20,792.23	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total	<u>718.32</u>		<u>40,997.57</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,423,587.11		15,980,833.38	
	599100 OTHER GOVERNMENT AID			192,758.47-	
	Major Account 590000 Total	<u>1,423,587.11</u>		<u>15,788,074.91</u>	
	Fund 43120 Expenditures Total	<u>1,702,945.32</u>		<u>18,086,599.45</u>	
	Fund 43120 Total	<u>12,068,041.38</u>	<u>12,068,041.38</u>	<u>28,601,145.54</u>	<u>28,601,145.54</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	12,864.72			
	139901 AR INVOICED (SYSTEM)	12,864.72-			
	Fund 43122 Assets Total				
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		98,952.19		1,522,817.13
	Major Account 460000 Total		98,952.19		1,522,817.13
	Fund 43122 Revenues Total		98,952.19		1,522,817.13
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	98,952.19		1,522,817.13	
	Major Account 590000 Total	98,952.19		1,522,817.13	
	Fund 43122 Expenditures Total	98,952.19		1,522,817.13	
	Fund 43122 Total	<u>98,952.19</u>	<u>98,952.19</u>	<u>1,522,817.13</u>	<u>1,522,817.13</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			74,997.63	
		Fund 43130 Assets Total			74,997.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,997.63
		Fund 43130 Fund Equity Total				74,997.63
		Fund 43130 Total			74,997.63	74,997.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,925.87		242,911.05	
		Fund 43131 Assets Total	14,925.87		242,911.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294.67-		
		Fund 43131 Liabilities Total		294.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,497.08
		Fund 43131 Fund Equity Total				142,497.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		88,000.00		607,858.00
		Major Account 460000 Total		88,000.00		607,858.00
		Fund 43131 Revenues Total		88,000.00		607,858.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,316.35		132,093.21	
		511300 OVERTIME PAYMENTS			305.21	
		511800 COMPENSATORY TIME PAID	741.95		1,265.95	
		512100 VACATION LEAVE EXPENSE	4,224.36		17,804.22	
		512200 SICK LEAVE EXPENSE	1,509.70		8,883.34	
		512300 HOLIDAY LEAVE EXPENSE	3,262.67		9,872.04	
		512700 INJURY LEAVE EXPENSE			41.51	
		515100 RETIREMENT PLANS EXPENSE	1,801.20		12,748.18	
		515200 OASDI EXPENSE	1,690.36		12,041.38	
		515400 LIFE & ACCIDENT INS. EXP.	8.19		48.67	
		515500 HEALTH INSURANCE EXP.	5,182.32		34,767.61	
		516300 EMPLOYEE ASSISTANCE PROGRAM			94.88	
		516500 WORKERS' COMP PREMIUMS			3,726.80	
		Major Account 510000 Total	32,737.10		233,693.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.49		360.55	
		523201 NATURAL GAS	7,659.25		10,881.61	
		523202 ELECTRICITY	20,091.18		174,347.42	
		523203 WATER			8,914.12	
		523204 SEWER			4,820.05	
		526100 REP & MAINT-NOT BUILDIN	375.00		18,217.97	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			565.19	
		532100 NON-CAPITALIZED EQUIP P			661.01	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTITUTIONAL			305.66	
	534500 AGRICULTURAL SUPPLIES			150.00	
	534800 CONST & MAINT SUP EXP			23,474.32	
	538100 VEHICLE & EQUIP SUP EXP	56.33		1,932.33	
	541400 HRMS ASSESSMENT			544.74	
	548500 LAWN & LANDSCAPE	1,893.75		3,216.50	
	548600 PEST CONTROL	374.03		2,693.02	
	548700 REFUSE/RECYCLING	842.67		2,527.55	
	548900 WEED CONTROL			672.75	
	549200 JANITORIAL AND SECURITY SERV	8,698.66		18,305.65	
	Major Account 520000 Total	40,042.36		272,590.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			527.98	
	572100 COMMERCIAL TRANSPORTA			551.12	
	574500 PERSONAL VEHICLE USE			43.99	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			1,160.59	
	Fund 43131 Expenditures Total	72,779.46		507,444.03	
	Fund 43131 Total	87,705.33	87,705.33	750,355.08	750,355.08

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,344.21		21,589.68	
		Fund 43132 Assets Total	16,344.21		21,589.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,374.92
		Fund 43132 Fund Equity Total				11,374.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,000.00		73,942.00
		Major Account 460000 Total		21,000.00		73,942.00
		Fund 43132 Revenues Total		21,000.00		73,942.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,104.19		40,716.61	
		511800 COMPENSATORY TIME PAID			272.29	
		512100 VACATION LEAVE EXPENSE	621.29		5,310.12	
		512200 SICK LEAVE EXPENSE	236.41		4,638.07	
		512300 HOLIDAY LEAVE EXPENSE	908.62		3,089.32	
		512500 FUNERAL LEAVE EXPENSE	398.48		398.48	
		515100 RETIREMENT PLANS EXPE	544.32		4,075.44	
		515200 OASDI EXPENSE	525.72		3,951.06	
		515400 LIFE & ACCIDENT INS E	1.92		13.44	
		515500 HEALTH INSURANCE EXP.	1,314.84		9,203.88	
		516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
		516500 WORKERS COMP PREMIUM			903.47	
		Major Account 510000 Total	9,655.79		72,595.18	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			132.06	
		559100 OTHER OPERATING EXP	5,000.00		9,000.00	
		Major Account 520000 Total	5,000.00		8,867.94	
		Fund 43132 Expenditures Total	4,655.79		63,727.24	
		Fund 43132 Total	21,000.00	21,000.00	85,316.92	85,316.92

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	280.59-		121,874.22	
		139901 AR INVOICED (SYSTEM)	300,000.00		300,000.00	
		Fund 43133 Assets Total	299,719.41		421,874.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,782.98
		Fund 43133 Fund Equity Total				99,782.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		300,000.00		1,654,988.81
		Major Account 460000 Total		300,000.00		1,654,988.81
		Fund 43133 Revenues Total		300,000.00		1,654,988.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,652.61		879,235.28	
		511300 OVERTIME PAYMENTS	19,619.02		98,070.13	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID	6,139.77		35,873.63	
		512100 VACATION LEAVE EXPENSE	11,032.25		82,629.56	
		512200 SICK LEAVE EXPENSE	4,629.92		54,176.43	
		512300 HOLIDAY LEAVE EXPENSE	14,621.90		49,669.51	
		512400 MILITARY LLEAVE EXPENSE	2,903.04		17,552.13	
		512500 FUNERAL LEAVE EXPENSE			3,253.93	
		515100 RETIREMENT PLANS EXPENSE	13,352.39		98,367.91	
		515200 OASDI EXPENSE	13,113.35		90,914.54	
		515400 LIFE & ACCIDENT INS.	38.40		265.92	
		515500 HEALTH INSURANCE EXPENSE	19,177.94		141,670.62	
		516300 EMPLOYEE ASSISTANCE PROGRAM			471.50	
		516500 WORKERS COMP PREMIUMS			18,520.93	
		Major Account 510000 Total	217,280.59		1,571,422.02	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			5,320.00	
		533100 HOUSEHOLD & INSTIT EXP			78,438.63	
		541400 HRMS ASSESSMENT			2,707.23	
		549100 LAUNDRY & UNIFORM SVCS			2,009.69	
		559100 OTHER OPERATING EXP	217,000.00-		327,000.00-	
		Major Account 520000 Total	217,000.00-		238,524.45-	
		Fund 43133 Expenditures Total	280.59		1,332,897.57	
		Fund 43133 Total	300,000.00	300,000.00	1,754,771.79	1,754,771.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,230.97		56,171.48	
		Fund 43134 Assets Total	36,230.97		56,171.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,399.56
		Fund 43134 Fund Equity Total				121,399.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		72,300.00		183,199.36
		Major Account 460000 Total		72,300.00		183,199.36
		Fund 43134 Revenues Total		72,300.00		183,199.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,361.00		132,484.00	
		511200 TEMPORARY SALARIES-WAGE			7,343.78	
		511300 OVERTIME PAYMENTS	1,158.32		2,793.93	
		511500 DIFFERENTIAL PYMT	453.60		3,574.59	
		511800 COMPENSATORY TIME PAID	1,606.77		8,730.48	
		512100 VACATION LEAVE EXPENSE	1,095.35		11,569.74	
		512200 SICK LEAVE EXPENSE	127.64		6,830.95	
		512300 HOLIDAY LEAVE EXPENSE	3,118.25		10,313.89	
		512400 MILITARY LEAVE EXPENSE	824.38		6,931.87	
		515100 RETIREMENT PLANS EXPENSE	2,002.73		13,620.16	
		515200 OASDI EXPENSE	1,922.04		13,795.61	
		515400 LIFE & ACCIDENT INS EXP	9.60		60.00	
		515500 HEALTH INSURANCE EXPENSE	4,608.66		29,906.27	
		516300 EMPLOYEE ASSISTANCE			149.50	
		516500 WORKERS COMP PREMIUM			5,872.49	
		Major Account 510000 Total	35,288.34		253,977.26	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	780.69		3,591.79	
		541400 HRMS ASSESSMENT			858.39	
		559100 OTHER OPERATING EXP			10,000.00	
		Major Account 520000 Total	780.69		5,549.82	
		Fund 43134 Expenditures Total	36,069.03		248,427.44	
		Fund 43134 Total	72,300.00	72,300.00	304,598.92	304,598.92

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,516.33	
	Fund 43260 Assets Total			12,516.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,516.33
	Fund 43260 Fund Equity Total				12,516.33
	Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,830.96-			
	Fund 43261 Assets Total	5,830.96-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,830.96-		
	Fund 43261 Liabilities Total		5,830.96-		
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON				240,603.29
	Major Account 460000 Total				240,603.29
	Fund 43261 Revenues Total				240,603.29
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION			219,137.29	
	Major Account 520000 Total			219,137.29	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			21,466.00	
	Major Account 580000 Total			21,466.00	
	Fund 43261 Expenditures Total			240,603.29	
	Fund 43261 Total	5,830.96-	5,830.96-	240,603.29	240,603.29

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,488.21		75,469.84	
	139901 AR INVOICED (SYSTEM)	11,600.00-			
	Fund 43264 Assets Total	57,888.21		75,469.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117.53
	Fund 43264 Fund Equity Total				31,117.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,600.00		402,864.55
	Major Account 460000 Total		120,600.00		402,864.55
	Fund 43264 Revenues Total		120,600.00		402,864.55
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	62,693.77		344,832.96	
	554900 OTHER CONTRACTUAL SERVICE	18.02		1,083.62	
	Major Account 520000 Total	62,711.79		345,916.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQPT & SOFTWARE			12,595.66	
	Major Account 580000 Total			12,595.66	
	Fund 43264 Expenditures Total	62,711.79		358,512.24	
	Fund 43264 Total	120,600.00	120,600.00	433,982.08	433,982.08

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,561.78		58,726.68	
		139901 AR INVOICED (SYSTEM)	17,200.00-			
		Fund 43265 Assets Total	24,361.78		58,726.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,311.26		2,311.26
		211900 AAI DUE TO VENDOR (SYSTE		4,027.68-		
		Fund 43265 Liabilities Total		1,716.42-		2,311.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,682.51
		Fund 43265 Fund Equity Total				15,682.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,000.00		179,869.51
		Major Account 460000 Total		47,000.00		179,869.51
		Fund 43265 Revenues Total		47,000.00		179,869.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,617.95		27,916.14	
		512100 VACATION LEAVE EXPENSE			817.86	
		512200 SICK LEAVE EXPENSE			413.48	
		512300 HOLIDAY LEAVE EXPENSE	516.85		1,757.29	
		512700 INJURY LEAVE EXPENSE			51.69	
		515100 RETIREMENT PLANS EXPENSE	309.62		2,318.06	
		515200 FICA EXPENSE	299.19		2,248.33	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	566.64		3,966.48	
		516300 EMPLOYEE ASSISTANCE PRO			11.50	
		516500 WORKERS COMP PREMIUMS			451.74	
		Major Account 510000 Total	5,311.21		39,959.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,822.38		26,871.97	
		521300 FREIGHT EXPENSE	665.25		2,460.25	
		531100 OFFICE SUPPLIES EXPENSE	30.68		4,321.19	
		538100 VEHICLE & EQUIP SUP EXP			216.00	
		541400 HRMS ASSESSMENT			66.03	
		542100 SOS TEMP SERV - PERSONNEL	7,527.40		38,383.65	
		Major Account 520000 Total	14,045.71		72,319.09	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			110.93	
	573100 STATE-OWNED TRANSPORT	39.93		221.43	
	574500 PERSONAL VEHICLE MILEAGE			60.61	
	Major Account 570000 Total	<u>39.93</u>		<u>392.97</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT	1,524.95		26,465.25	
	Major Account 580000 Total	<u>1,524.95</u>		<u>26,465.25</u>	
	Fund 43265 Expenditures Total	<u>20,921.80</u>		<u>139,136.60</u>	
	Fund 43265 Total	<u>45,283.58</u>	<u>45,283.58</u>	<u>197,863.28</u>	<u>197,863.28</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJU				1.39-
	Major Account 480000 Total				1.39-
	Fund 43267 Revenues Total				1.39-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU			1.39-	
	Fund 43267 Adjustments Total			1.39-	
	Fund 43267 Total			1.39-	1.39-

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.05		3,417.96	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>6.05</u>		<u>3,437.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				<u>3,444.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.05		41.67
	Major Account 480000 Total		<u>6.05</u>		<u>41.67</u>
	Fund 23210 Revenues Total		<u>6.05</u>		<u>41.67</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			<u>48.48</u>	
	Fund 23210 Expenditures Total			<u>48.48</u>	
	Fund 23210 Total	<u>6.05</u>	<u>6.05</u>	<u>3,486.42</u>	<u>3,486.42</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	253,803.46-		14,574,176.95	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	253,803.46-		14,575,640.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,462.83		36,737.50
		214101 DEPOSITS		1,000.00		258,591.24
		Fund 23220 Liabilities Total		37,462.83		295,328.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,882,118.43
		Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		270.00		1,584.55
		474115 LEASE OR DEED FEES		1.00		23.00
		474116 MISCELLANEOUS FEES		13,256.60		43,614.74
		474117 SUB-LEASE FEE		524.56		4,552.42
		474131 CONDEMNATION FEE				400.00
		Major Account 470000 Total		14,052.16		50,174.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,802.05		192,123.43
		483112 COMMERCIAL NET LEASE RENT				28,841.67
		483200 BUILDING & SPACE RENTAL		6,787.50		13,575.00
		484500 REIMB NON-GOVT SOURCES		2,514.99		85,448.04
		486500 MISCELLANEOUS ADJUSTMENT				104.65-
		Major Account 480000 Total		36,104.54		319,883.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14,286.78
		493100 OPERATING TRANSFERS IN				15,768,443.00
		Major Account 490000 Total				15,782,729.78
		Fund 23220 Revenues Total		50,156.70		16,152,787.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,126.40		676,620.15	
		511200 TEMPORARY SALARIES-WAGE	666.00		3,732.75	
		511600 PER DIEM PAYMENTS	750.00		5,250.00	
		512100 VACATION LEAVE EXPENSE	25,343.41		82,684.81	
		512200 SICK LEAVE EXPENSE	1,908.64		40,852.10	
		512300 HOLIDAY LEAVE EXPENSE	7,763.75		35,060.22	

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	62.93		5,542.62	
	515100 RETIREMENT PLANS EXPENSE	8,476.76		62,892.01	
	515200 FICA EXPENSE	8,239.76		60,228.93	
	515400 LIFE & ACCIDENT INS EXP	17.39		126.51	
	515500 HEALTH INSURANCE EXPENSE	15,585.75		103,397.91	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	146,940.79		1,091,651.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,724.91		8,410.51	
	521200 COM EXPENSE - VOICE/DATA	881.97		16,258.10	
	521300 FREIGHT EXPENSE	70.60		106.21	
	521500 PUBLICATION & PRINT EXP	242.58		2,418.56	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	12,695.04		84,279.55	
	521502 PRINTING-BUS CARDS, FORMS	214.17		1,875.85	
	521503 PHOTOCOPIER EXPENSE	284.38		2,052.62	
	522100 DUES & SUBSCRIPTION EXP	7,595.79		11,009.79	
	522200 CONFERENCE REGISTRATION	169.00		1,267.00	
	523101 BUILDING NATURAL GAS EXPENSE	193.24		427.69	
	523102 BUILDING ELECTRICITY EXPENSE	349.43		3,685.85	
	523103 BUILDING WATER EXPENSE	74.24		581.57	
	523500 PROMPT PAY INTEREST			12.73	
	524100 RENT EXPENSE-LAND	1,204.58		1,204.58	
	524600 RENT EXPENSE-BUILDINGS	50.00		397.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	127.95		556.05	
	526100 REP & MAINT-REAL PROPERT	56,708.78		429,158.21	
	526101 REP & MAINT - CEDAR CUTTING	12,040.00		109,795.00	
	526102 REP & MAINT - IRRIG	1,615.58		195,806.92	
	526103 REP & MAINT - DIRTWK			23,265.84	
	526104 REP & MAINT - CONSERV	11,407.50		79,355.14	
	526105 REP & MAINT - MISC	66,246.00		143,885.45	
	527200 REP & MAINT-MOTOR VEHICL	3,600.53		11,681.16	
	527400 REP & MAINT-DATA PROC			2,262.01	
	531100 OFFICE SUPPLIES EXPENSE	1,565.13		5,983.09	
	532100 NON-CAPITALIZED EQUIP PU	171.99		2,422.96	
	533100 HOUSEHOLD & INSTIT EXP			229.83	
	534500 AGRICULTURAL SUPPLIES EX			47,067.15	
	534600 ED & RECREATIONAL SUP EX	619.95		694.95	

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				
	534700 ENG TECH & COMM SUP EXP			40.11	
	534800 CONST & MAINT SUP EXP	71.41		487.45	
	534900 MISCELLANEOUS SUP EXP			39.91	
	538100 VEHICLE & EQUIP SUP EXP	159.71		16,253.13	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	541500 LEGAL SERVICES EXPENSE	18.50		18.50	
	541700 LEGAL RELATED EXPENSE			32,500.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,021.00	
	548600 PEST CONTROL	33.00		198.00	
	548700 REFUSE/RECYCLING	82.00		285.00	
	548800 FIRE EXTINGUISHERS			58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,946.00	
	549202 RUG RENTAL SERVICES EXPENSE	68.51		487.10	
	549203 SECURITY ALARM MONITOR EXPENSE	246.00		246.00	
	554900 OTHER CONTRACTUAL SERVICES			8,500.09	
	554901 COURIER EXPENSES	334.89		1,562.82	
	555100 DATA PROC SOFTW LIC FEE	3,147.55		3,435.34	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE			18,234.31	
	556300 SURETY & NOTARY BONDS			120.00	
	559150 REAL ESTATE TAXES EXPENSE	7,895.30		5,326,855.86	
	Major Account 520000 Total	192,188.21		6,604,472.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,468.73		11,899.45	
	574500 PERSONAL VEHICLE MILEAGE	825.26		7,521.14	
	Major Account 570000 Total	2,293.99		19,420.59	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	584200 VEHICLES & VEHICLE EQ			33,025.00	
	Major Account 580000 Total			39,050.00	
	Fund 23220 Expenditures Total	341,422.99		7,754,595.04	
	Fund 23220 Total	87,619.53	87,619.53	22,330,235.15	22,330,235.15

Agency Number 032 BD OF EDUC LANDS &amp; 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	352.53		42,823.76	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	352.53		42,904.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,726.68
	Fund 23230 Fund Equity Total				40,726.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		19.00		334.00
	474100 GENERAL BUSINESS FEES		1,648.50		10,311.50
	Major Account 470000 Total		1,667.50		10,645.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.64		509.91
	Major Account 480000 Total		75.64		509.91
	Fund 23230 Revenues Total		1,743.14		11,155.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	584.27		4,634.80	
	512100 VACATION LEAVE EXPENSE	115.65		431.47	
	512200 SICK LEAVE EXPENSE	17.79		64.50	
	512300 HOLIDAY LEAVE EXPENSE	53.38		266.91	
	515100 RETIREMENT PLANS EXPENSE	57.71		404.15	
	515200 FICA EXPENSE	55.15		386.02	
	515400 LIFE & ACCIDENT INS EXP	.19		1.31	
	515500 HEALTH INSURANCE EXPENSE	165.93		1,161.45	
	516500 WORKERS COMP PREMIUMS			99.30	
	Major Account 510000 Total	1,050.07		7,449.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.29		1,204.20	
	521200 COM EXPENSE - VOICE/DATA	33.25		232.75	
	521501 SCANNING SURVEYS			21.23	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	340.54		1,527.29	
	Fund 23230 Expenditures Total	1,390.61		8,977.20	

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>1,743.14</u>	<u>1,743.14</u>	<u>51,882.15</u>	<u>51,882.15</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	20.39		11,524.36	
		121300 LONG-TERM INVESTMENTS	633.85-		281,420.52	
		Fund 63280 Assets Total	613.46-		292,944.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,112.36
		Fund 63280 Fund Equity Total				300,112.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.96-		2,256.42
		481200 GAIN OR LOSS-SALE OF INV		534.74-		6,885.04-
		Major Account 480000 Total		573.70-		4,628.62-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,391.71-
		Major Account 490000 Total				2,391.71-
		Fund 63280 Revenues Total		573.70-		7,020.33-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	39.76		147.15	
		Major Account 520000 Total	39.76		147.15	
		Fund 63280 Expenditures Total	39.76		147.15	
		Fund 63280 Total	573.70-	573.70-	293,092.03	293,092.03

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	211,435.37		1,524,147.08	
	Fund 63320 Assets Total	211,435.37		1,524,147.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,198,344.49
	Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,073.21		14,709.39
	482102 UNIVERSITY RENT		95,878.09		297,058.06
	482103 UNIV-AG SCHOOL RENT		92,547.85		275,006.45
	483402 UNIV LAND MGT		10,653.12		33,006.48
	483403 UNIV-AG LAND MGT		10,283.10		30,556.30
	Major Account 480000 Total		211,435.37		650,336.68
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT				324,534.09-
	Major Account 490000 Total				324,534.09-
	Fund 63320 Revenues Total		211,435.37		325,802.59
	Fund 63320 Total	211,435.37	211,435.37	1,524,147.08	1,524,147.08

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	104,582.85-		46,434,297.67	
	Fund 63330 Assets Total	104,582.85-		46,434,297.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,643,003.41
	Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,792.95-		349,248.20
	481200 GAIN OR LOSS-SALE OF INV		88,232.27-		1,136,281.63-
	Major Account 480000 Total		98,025.22-		787,033.43-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				394,657.08-
	Major Account 490000 Total				394,657.08-
	Fund 63330 Revenues Total		98,025.22-		1,181,690.51-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6,557.63		27,015.23	
	Major Account 520000 Total	6,557.63		27,015.23	
	Fund 63330 Expenditures Total	6,557.63		27,015.23	
	Fund 63330 Total	98,025.22-	98,025.22-	46,461,312.90	46,461,312.90

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	200,460.29		483,546.43	
		121300 LONG-TERM INVESTMENTS	1,464,073.76-		666,038,057.30	
		Fund 63340 Assets Total	1,263,613.47-		666,521,603.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666,167,911.52
		Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		85,772.81		1,249,376.61
		Major Account 450000 Total		85,772.81		1,249,376.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137,093.19-		4,880,592.72
		481200 GAIN OR LOSS-SALE OF INV		1,235,179.05-		14,814,114.21-
		484822 FEDERAL MINERAL DEPOSIT		482.97		6,198.97
		484823 OIL & GAS ROYALTIES		20,548.82		409,563.28
		484824 SAND & GRAVEL ROYALTIES		225.20		24,966.18
		484828 WATER ROYALTIES		180.49		756.08
		485100 FINES FORFEITS & PENALTI		7,500.00		43,500.00
		485110 FINES		500.00		40,252.20
		Major Account 480000 Total		1,342,834.76-		9,408,284.78-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				40,500.00
		491312 EASEMENTS				400.00
		491313 CONDEMNATION AWARDS		21,000.00		107,645.25
		492400 PROCEEDS FROM OTHER FIN		64,250.00		64,250.00
		493112 UNCLAIMED PROPERTY				14,194,296.22
		493200 OPERATING TRANSFERS OUT				5,515,905.11-
		Major Account 490000 Total		85,250.00		8,891,186.36
		Fund 63340 Revenues Total		1,171,811.95-		732,278.19
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	91,801.52		378,585.98	
		Major Account 520000 Total	91,801.52		378,585.98	
		Fund 63340 Expenditures Total	91,801.52		378,585.98	
		Fund 63340 Total	1,171,811.95-	1,171,811.95-	666,900,189.71	666,900,189.71

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	689.93		390,013.88	
		121300 LONG-TERM INVESTMENTS	2,675.55-		1,187,928.86	
		Fund 63350 Assets Total	1,985.62-		1,577,942.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				1,604,199.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.40		13,666.90
		481200 GAIN OR LOSS-SALE OF INV		2,257.26-		29,074.77-
		Major Account 480000 Total		1,817.86-		15,407.87-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,097.06-
		Major Account 490000 Total				10,097.06-
		Fund 63350 Revenues Total		1,817.86-		25,504.93-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	167.76		751.86	
		Major Account 520000 Total	167.76		751.86	
		Fund 63350 Expenditures Total	167.76		751.86	
		Fund 63350 Total	1,817.86-	1,817.86-	1,578,694.60	1,578,694.60

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201.74		114,044.50	
		121300 LONG-TERM INVESTMENTS	5,889.29		2,614,816.15	
		Fund 65130 Assets Total	5,687.55		2,728,860.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,795,516.06
		Fund 65130 Fund Equity Total				2,795,516.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.73		21,050.43
		481200 GAIN OR LOSS-SALE OF INV		4,968.56		63,984.42
		Major Account 480000 Total		5,318.29		42,933.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				22,223.79
		Major Account 490000 Total				22,223.79
		Fund 65130 Revenues Total		5,318.29		65,157.78
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	369.26		1,497.63	
		Major Account 520000 Total	369.26		1,497.63	
		Fund 65130 Expenditures Total	369.26		1,497.63	
		Fund 65130 Total	5,318.29	5,318.29	2,730,358.28	2,730,358.28

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	9,512.04		169,090.52	
		Fund 23280 Assets Total	9,512.04		169,090.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,576.49
		Fund 23280 Fund Equity Total				164,576.49
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				10,000.00
		Major Account 460000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316.50		2,121.05
		482150 HAYING INCOME				215.00
		482160 LAND LEASE				120.00
		482300 RIGHT OF WAY REVENUE				1,858.76
		483250 CONCESSIONS (NONTAXABLE)		100.00		700.00
		Major Account 480000 Total		416.50		5,014.81
		Fund 23280 Revenues Total		416.50		15,014.81
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			20.00	
		524700 RENT EXP-OTHER REAL PROP	45.00		245.00	
		548900 WEED CONTROL	9,717.54		9,717.54	
		Major Account 520000 Total	9,762.54		9,982.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.00		350.34	
		574500 PERSONAL VEHICLE MILEAGE			167.90	
		Major Account 570000 Total	166.00		518.24	
		Fund 23280 Expenditures Total	9,928.54		10,500.78	
		Fund 23280 Total	416.50	416.50	179,591.30	179,591.30

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	1,241,110.44-		28,805,245.14	
		Fund 23290 Assets Total	1,241,110.44-		28,805,245.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132,613.99		163,825.61
		Fund 23290 Liabilities Total		132,613.99		163,825.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,956,318.74
		Fund 23290 Fund Equity Total				35,956,318.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,081.15		389,155.23
		484115 MISCELLANEOUS				100.00
		486500 MISCELLANEOUS ADJUSTMENT				44.37-
		Major Account 480000 Total		47,081.15		389,210.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4.13
		493100 OPERATING TRANSFERS IN		7,261.50		7,436,657.93
		Major Account 490000 Total		7,261.50		7,436,662.06
		Fund 23290 Revenues Total		54,342.65		7,825,872.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,451.71		119,043.90	
		511800 COMPENSATORY TIME PAID	46.92		1,371.97	
		512100 VACATION LEAVE EXPENSE	3,789.27		9,768.85	
		512200 SICK LEAVE EXPENSE	1,302.24		3,177.78	
		512300 HOLIDAY LEAVE EXPENSE	2,370.02		8,051.17	
		512500 FUNERAL LEAVE EXPENSE			379.63	
		515100 RETIREMENT PLANS EXPENSE	1,419.70		10,617.26	
		515200 FICA EXPENSE	1,370.47		10,287.21	
		515400 LIFE & ACCIDENT INS EXP	4.80		33.60	
		515500 HEALTH INSURANCE EXPENSE	2,711.20		18,978.40	
		516500 WORKERS COMP PREMIUMS	916.03		2,748.09	
		Major Account 510000 Total	25,382.36		184,457.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.05		473.59	
		521200 COM EXPENSE - VOICE/DATA	619.20		2,315.01	
		521400 DATA PROCESSING EXPENSE	1,159.50		4,236.50	
		521500 PUBLICATION & PRINT EXP			930.09	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521502 PRINTING			36.67	
	521503 ADVERTISING	52.57		361.82	
	521900 AWARDS EXPENSE			55.55	
	522100 DUES & SUBSCRIPTION EXP	119.48		1,256.50	
	522200 CONFERENCE REGISTRATION	189.00		869.05	
	522900 EMPLOYEE PARKING EXP	120.00		840.00	
	523000 VOLUNTEER EXPENSES	69.00		2,752.20	
	523201 NATURAL GAS	499.83		1,184.55	
	523202 ELECTRICITY	207.69		1,315.37	
	523203 WATER	34.18		238.59	
	523204 SEWER	30.45		158.99	
	524700 RENT EXP-OTHER REAL PROP	43.35		1,310.08	
	525100 RENT EXP-OFFICE EQUIP			787.49	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	255.89		811.91	
	526101 BLDG-STRUCT MAINT & REPAIR			2,088.28	
	527200 REP & MAINT-MOTOR VEHICL	8.25		8.25	
	527600 REP & MAINT-HOUSE/INST E			220.00	
	531100 OFFICE SUPPLIES EXPENSE	386.42		2,026.06	
	531101 IT SUPPLIES			106.70	
	533132 SANITATION JANITORIAL			617.69	
	533133 FOOD SERV INSTITUTIONAL	25.46		60.83	
	533900 FOOD EXPENSE	63.78		1,843.80	
	534600 ED & RECREATIONAL SUP EX			47.76	
	534800 CONST & MAINT SUP EXP			997.57	
	534948 NONEXPENDABLE PROPERTY	139.99		139.99	
	538100 VEHICLE & EQUIP SUP EXP	107.26		920.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			589.16	
	541100 ACCTG & AUDITING SERVICES			23,736.70	
	543100 IT CONSULTING-APPLICATIONS			340.00	
	548600 PEST CONTROL	65.00		195.00	
	548700 REFUSE/RECYCLING			60.00	
	549200 JANITORIAL/SECURITY SRVS			2,235.12	
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE	1,882.59		2,039.85	
	555200 SOFTWARE-NEW PURCHASES	791.70		791.70	
	556100 INSURANCE EXPENSE			1,039.01	
	556300 SURETY & NOTARY BONDS			20.54	

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				
	Major Account 520000 Total	6,918.64		61,903.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.40		3,374.24	
	571600 MEALS-NOT TRAVEL STATUS			67.68	
	571900 MEALS-ONE DAY TRAVEL			80.38	
	573100 STATE-OWNED TRANSPORT			229.73	
	574500 PERSONAL VEHICLE MILEAGE	4.61		1,184.51	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	14.01		4,947.54	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,395,752.07		14,573,857.30	
	599300 1099-AID-INCOME			315,605.80	
	Major Account 590000 Total	1,395,752.07		14,889,463.10	
	Fund 23290 Expenditures Total	1,428,067.08		15,140,772.13	
	Fund 23290 Total	<u>186,956.64</u>	<u>186,956.64</u>	<u>43,946,017.27</u>	<u>43,946,017.27</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,529.45		210,686.40	
		139901 AR INVOICED (SYSTEM)	645.00		730.00	
		Fund 23295 Assets Total	<u>2,174.45</u>		<u>211,416.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,788.16
		Fund 23295 Fund Equity Total				<u>197,788.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369.45		2,473.24
		483200 BUILDING & SPACE RENTAL		1,805.00		11,095.00
		484100 OPERATING DONATIONS & CO				60.00
		Major Account 480000 Total		<u>2,174.45</u>		<u>13,628.24</u>
		Fund 23295 Revenues Total		<u>2,174.45</u>		<u>13,628.24</u>
		Fund 23295 Total	<u>2,174.45</u>	<u>2,174.45</u>	<u>211,416.40</u>	<u>211,416.40</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,272.01-		18,662,598.41	
		112100 PETTY CASH			4,810.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			65,600.00	
		139901 AR INVOICED (SYSTEM)	99,061.00		99,061.00	
		Fund 23320 Assets Total	18,788.99		18,855,131.23	
Liabilities	200000	Liabilities				
		211215 BOW COOKBOOKS				612.75
		211900 AAI DUE TO VENDOR (SYSTE		87,244.93		105,457.88
		213132 FEDERAL DUCK STAMP		108,411.50-		17,702.00
		215127 LIFETIME PERMIT CS PROJECT		2,742.50-		11,003.00
		215911 SALES TAX COLLECTIONS		701.63		15,166.69
		Fund 23320 Liabilities Total		23,207.44-		149,942.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,330,479.98
		Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		98,718.00		504,485.00
		461112 PR REIMBURSEMNTS		255,972.72		1,824,971.08
		461113 DJ REIMBURSEMENTS		118,062.33		1,238,630.61
		461116 STATE WILDLIFE GRANT				15,087.16
		461500 OP GRANTS - STATE AGENCI		28,480.73		34,977.50
		461700 OP GRANTS - OTHER				56,611.50
		463400 CAP GRANTS - OTHER		28,800.00		28,800.00
		Major Account 460000 Total		530,033.78		3,703,562.85
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES				2,221.16
		472180 RESALE ITEMS (NONTAXABLE)		14.40		63.06
		472181 RESALE ITEMS (TAXABLE)		429.87		3,895.06
		472182 DISABLED VET BRASS PLATE				50.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		3,870.55		19,558.38
		472211 SUBSCRIPTIONS (TAXABLE)		32,625.25		160,462.03
		472220 OTHER PUBLICATIONS (NONTAXABLE)		334.83		6,154.85
		472221 OTHER PUBLICATIONS (TAXABLE)		863.45		5,549.52

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISHING GUIDE ADV		1,000.00		17,375.00
	472225 PHOTO LIBRARY SALES (NONTAX)				153.57
	472226 PHOTO LIBRARY				3,178.85
	472230 CALENDAR (NONTAXABLE)		427.85		7,231.49
	472231 CALENDAR (TAXABLE)		1,925.35		23,155.16
	472232 DISPLAY MAGAZINE ADS		5,577.50		57,567.50
	472233 MISC ADVERTISING				3,505.99
	472340 INDR FRARM-TARGET(NONTAX)				3.00
	472341 INDR FRARM-TARGET(TAX)		19.00		93.00
	472351 INDR FRARM-EARPLG(TAX)		5.00		7.00
	474100 GENERAL BUSINESS FEES		507.06		1,567.47
	474101 REBATE		227.52		1,404.21
	474103 PERMIT ISSUE FEES		46,162.00		272,369.90
	475111 BOAT REGISTRATION/CERTIFICATE		204,633.79		498,613.60
	475112 REFUND BOAT CERTIFICATE				2,131.96-
	475113 RESIDENT AIS STAMP		25,665.00		25,670.00
	475114 NONRESIDENT AIS STAMP		611.00		819.00
	476101 MISC PERMITS		13,817.00		43,532.00
	476103 REFUND OTHER				10.00
	476104 RETURNED CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE		259.00		3,750.00
	476110 GENERAL HUNT ROLLUP		35,520.00		56,640.00
	476111 NONRESIDENT ANNUAL HUNT		163,040.00		719,120.00
	476112 ANNUAL HUNT		52,832.00		275,392.00
	476113 HUNT/FISH COMBO		286,520.00		474,121.00
	476114 DUPLICATE HUNT PERMITS		255.00		5,180.00
	476115 NONRESIDENT FUR HARVEST		672.00		3,808.00
	476116 FUR HARVEST		42,120.00		87,660.00
	476117 NONRESIDENT YOUTH HUNT		1,534.00		8,905.00
	476119 BANDS, TAGS, ETC		776.50		3,979.30
	476121 NONRESIDENT 3-DAY FISH		924.00		98,274.00
	476122 3-DAY FISH		69.00		8,786.00
	476123 NONRESIDENT ANNUAL FISH		13,117.50		127,462.50
	476124 ANNUAL FISH		83,069.93		658,542.13
	476126 DUPLICATE FISH PERMITS		130.00		3,695.00
	476131 NONRESIDENT BIG GAME - DEER		642.00		2,164,610.00
	476132 BIG GAME - DEER		13,456.00		2,082,577.00
	476133 DUPLICATE DEER PERMIT		790.00		11,045.00
	476134 NONRESIDENT BIG GAME-WILD TURK		9,025.00		79,040.00

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				
	476135 BIG GAME - WILD TURKEY		6,417.00		148,925.00
	476136 DUPLICATE WILD TURKEY PERMIT		50.00		365.00
	476137 NONRESIDENT BIG GAME - ANTELOP				38,272.00
	476138 BIG GAME - ANTELOPE				43,123.00
	476139 DUPLICATE ANTELOPE PERMIT		15.00		235.00
	476141 BIG GAME-BIGHORN SHEEP APP				25,700.00
	476143 ELK APP FEE				246.50
	476144 BIG GAME - ELK				18,986.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				162,640.00
	476146 DEER STATEWIDE BUCK				893,127.50
	476147 DEER NONRES ANTLERLESS SC		8,520.00		194,700.00
	476151 NONRESIDENT LANDOWNER BIG GAM		107.00		43,121.00
	476152 LANDOWNER BIG GAME-ANTELOPE		14.50		4,698.00
	476153 LANDOWNER BIG GAME-DEER		1,160.00		200,085.50
	476155 LANDOWNER BIG GAME - WILD TURK		207.00		7,854.50
	476157 TURKEY NONRESIDENT LANDOWNER				1,615.00
	476159 ANTELOPE APP FEE		5.00		7,825.00
	476186 TROUT TAGS				318.00
	476189 HUNTER ED CARD FEES		190.00		3,035.00
	476198 APPRENTICE HUNT ED CERT		380.00		8,235.00
	476201 DEPLOYED MILITARY		40.00		115.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		17,200.00		39,120.00
	476203 FISH 1-DAY NONRESIDENT		1,260.00		110,190.00
	476204 FISH 1-DAY		819.50		57,304.50
	476205 HUNT 2-DAY NONRESIDENT		24,420.00		178,365.00
	476206 COOP/COMBO PERMIT				14,000.00
	476207 COMBO LOTTERY APP FEE		275.00		5,200.00
	476211 LIFETIME HUNT (0-5)		442.50		6,932.50
	476212 LIFETIME HUNT (6-15)		1,308.00		28,776.00
	476213 LIFETIME HUNT (16-45)		7,176.00		39,767.00
	476214 LIFETIME HUNT (46 +)		1,090.00		6,104.00
	476216 LIFETIME FISH (0-5)		413.00		3,717.00
	476217 LIFETIME FISH (6-15)		265.50		17,524.00
	476218 LIFETIME FISH (16-45)		5,520.00		22,080.00
	476219 LIFETIME FISH (46 +)		531.00		7,699.50
	476221 LIFETIME COMBO F/H (0-5)		11,357.50		72,850.25
	476222 LIFETIME COMBO F/H (6-15)		14,160.00		131,688.00
	476223 LIFETIME COMBO F/H (16-45)		18,538.00		95,082.00
	476224 LIFETIME COMBO F/H (46 +)		4,248.00		16,520.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476231 LIFETIME HUNT NONRES (0-16)				2,950.00
	476232 LIFETIME HUNT NONRES (17 +)		2,360.00		8,260.00
	476234 LIFETIME FISH NONRES (0-16)				531.00
	476235 LIFETIME FISH NONRES (17)		1,700.00		2,550.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,301.00
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00		5,310.00
	476241 LIFETIME DUPLICATE PAPER		290.00		2,510.00
	476245 RESIDENT LIFETIME FURHARVEST (				1,917.50
	476246 LIFETIME FURHARVEST (6-15)		436.00		3,270.00
	476247 LIFETIME FURHARVEST (16-45)		5,382.00		14,950.00
	476248 LIFETIME FURHARVEST (46+)		1,090.00		3,052.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,360.00
	476261 RESIDENT YOUTH DEER		890.00		56,210.00
	476262 NONRESIDENT YOUTH DEER		205.00		5,705.00
	476263 RESIDENT YOUTH TURKEY		275.00		8,110.00
	476264 NONRESIDENT YOUTH TURKEY		40.00		1,380.00
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELOPE				55.00
	476270 RESIDENT DEER SPECIAL		9,700.00		97,240.00
	476271 NONRESIDENT DEER SPECIAL		5,400.00		48,540.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		2,016.00		7,632.00
	476274 HUNT 3-Year Nonresident		3,240.00		9,720.00
	476275 FISH 3-Year		6,240.00		19,728.00
	476276 FISH 3-Year Nonresident		402.00		1,206.00
	476277 FISH/HUNT 3-Year		21,567.00		32,074.00
	476278 FISH/HUNT 3-Year Nonresident		2,592.00		3,564.00
	476282 HUNT 5-Year		1,820.00		5,408.00
	476283 HUNT 5-Year Nonresident		1,920.00		4,800.00
	476284 FISH 5-Year		5,180.00		14,560.00
	476285 FISH 5-Year Nonresident		600.00		1,400.00
	476286 FISH/HUNT 5-Year		17,280.00		27,120.00
	476287 FISH/HUNT 5-Year Nonresident				960.00
	476293 RES SUPERTAG LOTTERY APP		220.00		2,430.00
	476294 NONRES SUPERTAG LOTTERY APP		30.00		1,760.00
	476295 RES COMBO LOTTERY APP		170.00		920.00
	476296 NONRES COMBO LOTTERY APP		10.00		770.00
	Major Account 470000 Total		1,262,422.85		11,114,124.02

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,873.89		219,396.37
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				775.00
	482151 CROP INCOME				44,536.68
	482152 PASTURE INCOME				127.20
	483201 CLASSROOM RENTAL - DAY		25.00		275.00
	483204 FACILITY RENTAL - DAY		759.00		959.00
	483330 VENDING MACHINES (NONTAXABLE)				19.14
	483360 INDR ARCH-BOW/ARW(NONTAX)				596.50
	483361 INDR ARCH-BOW/ARW(TAX)		437.50		2,600.00
	483381 INDR FRARM-GUN (TAX)		330.00		1,754.50
	483410 INDR ARCH-LANE HR(NONTAX)		80.00		150.00
	483411 INDR ARCH-LANE HR(TAX)		2,145.00		8,650.00
	483412 INDR ARCH-LANE<16(NONTAX)		921.00		924.00
	483413 INDR ARCH-LANE<16(TAX)		864.00		3,360.00
	483415 INDR FRARM-LANE HR(TAX)		1,500.00		5,300.00
	483417 INDR FRARM-LN<16HR(TAX)		145.00		600.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,380.00		6,111.00
	483420 OTDR ARCHERY (NONTAX)		468.00		468.00
	483421 OTDR ARCHERY (TAX)		56.00		71.00
	483423 INDR ARCH-INDVL (TAX)		250.00		250.00
	483425 INDR ARCH-FAMILY (TAX)		1,500.00		2,175.00
	483429 INDR FRARM-INDVL (TAX)				487.50
	483431 INDR FRARM-FAMILY (TAX)		400.00		800.00
	483437 SHOOT PKG-FAMILY (TAX)				1,150.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		500.00
	483440 SPCL PROG-INDVL(NONTAX)		3,622.00		10,523.48
	483441 SPCL PROG-INDVL(TAX)		3,428.01		11,817.66
	483443 OTDR ARCHERY INDV(TAX)		80.00		90.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		60.00
	484100 OPERATING DONATIONS & CO		35.27		5,427.78
	484115 MISCELLANEOUS		434.45		4,807.19
	484700 CAP GRANTS NON-GOVT SOUR		13,595.00		13,595.00
	484800 ROYALTY REVENUE				287.34
	485100 FINES FORFEITS & PENALTI		38,951.00		98,790.50
	486300 CLEARING ACCOUNT		12.61-		633.56
	486400 CASH OVER ADJUSTMENT		90.23		652.55
	486500 MISCELLANEOUS ADJUSTMENT		100.00-		4,261.16-
	486600 CREDIT CARD CLEARING		39,275.32-		21,284.80

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	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		66,142.42		465,754.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,098.91		36,388.68
	Major Account 490000 Total		1,098.91		36,388.68
	Fund 23320 Revenues Total		1,859,697.96		15,319,830.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	558,720.75		5,082,929.36	
	511200 TEMPORARY SALARIES-WAGE	52,333.62		679,448.20	
	511300 OVERTIME PAYMENTS	22.46		24,562.86	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID	6,438.82		42,202.93	
	512100 VACATION LEAVE EXPENSE	175,021.27		610,149.55	
	512200 SICK LEAVE EXPENSE	36,048.70		197,682.72	
	512300 HOLIDAY LEAVE EXPENSE	94,313.57		333,823.74	
	512500 FUNERAL LEAVE EXPENSE	505.26		8,363.28	
	512600 CIVIL LEAVE EXPENSE	50.84		95.33	
	512700 INJURY LEAVE EXPENSE	201.11		738.41	
	515100 RETIREMENT PLANS EXPENS	65,233.76		471,536.81	
	515200 OASDI EXPENSE	65,583.70		498,648.60	
	515400 LIFE & ACCIDENT INS EXP	316.08		2,172.24	
	515500 HEALTH INSURANCE EXPENS	179,707.42		1,264,810.26	
	516200 TUITION ASSISTANCE			584.40	
	516400 UNEMPLOYM COMP INS EXP			5,463.77	
	516500 WORKERS COMPENSATION PR	45,061.71		135,185.13	
	Major Account 510000 Total	1,279,559.07		9,359,897.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,739.21		107,548.61	
	521200 COM EXPENSE - VOICE/DAT	34,348.37		149,769.24	
	521300 FREIGHT	367.95		4,153.05	
	521400 DATA PROCESSING	36,818.19		221,184.47	
	521500 PUBLICATION & PRINT EXP	1,970.00		14,951.98	
	521501 PUBLICATION			125,821.17	
	521502 PRINTING	3,628.52		38,070.81	
	521503 ADVERTISING	4.92		335.32	
	521800 CASH SHORT ADJUSTMENT	56.09		517.89	
	521900 AWARDS EXPENSE	134.00		745.99	
	522100 DUES & SUBSCRIPTION EXP	7,354.28		95,912.22	

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				
	522200 CONFERENCE REGISTRATION	8,149.02		36,838.72	
	522900 EMPLOYEE PARKING EXP	36.00		252.00	
	523000 VOLUNTEER EXPENSE	4,862.99		41,729.63	
	523201 NATURAL GAS	5,401.09		11,478.83	
	523202 ELECTRICITY	28,699.51		196,353.75	
	523203 WATER	439.71		4,371.46	
	523204 SEWER	59.01		1,699.68	
	523207 PROPANE	2,327.41		6,776.84	
	524100 RENT OF LAND	4,800.00		4,800.00	
	524600 RENT EXPENSE-BUILDINGS	16,285.26		119,146.32	
	524700 RENT EXP-OTHER REAL PROP	2,023.95		12,629.73	
	524900 RENT EXP-DEPR SURCHARGE	702.08		4,914.56	
	525100 RENT EXP-OFFICE EQUIP	51.00		8,174.42	
	525500 Rent Expense - Other Pers Prop	128.73		942.42	
	525556 RENT EXPENSE - CONST EQ			825.93	
	525558 TRANSFERS-Mileage			99.82-	
	526101 BLDG-STRUC MAINT AND RE	18,371.86		47,833.70	
	526102 LAND MAINT & REPAIR	4,246.41		20,197.12	
	527200 REP & MAINT-MOTOR VEHICL	4,768.72		54,854.36	
	527400 R & M DATA PROCESSING EQUIP	197.98		277.96	
	527500 REPAIR & MAINT-COMMUNITIONS E			1,460.64	
	527600 REP & MAINT-HOUSE/INST	340.00		529.25	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			737.89	
	527879 CONST MAINT & SHOP	5,947.49		59,678.14	
	531100 OFFICE SUPPLIES EXPENSE	5,974.36		60,921.23	
	531101 IT SUPPLIES			4,130.40	
	532100 NON-CAPITALIZED EQUIP PU	225.90		690.90	
	533100 HOUSEHOLD INST SUPPLIES			491.93-	
	533101 DISTRIBUTION OF AID	3,419.26		17,207.58	
	533132 SANITATION JANITORIAL	1,842.87		16,545.20	
	533133 OFFICE SUPPLIES EXP	554.27		1,236.03	
	533900 FOOD EXPENSE	320.82-		4,701.55	
	534500 AGRICULTURAL SUPPLIES EX	2,871.46		326,618.87	
	534600 ED & RECREATIONAL SUP E	6,223.61		91,885.51	
	534800 CONST & MAINT SUPPLY	11,254.71		152,909.86	
	534900 MISCELLANEOUS SUP EXP			5,135.96	
	534946 RESALE ITEMS	663.24		5,014.12	
	534947 LAW ENF SUPPLIES	511.53		39,360.26	
	534948 NON EXPENDABLE PROPERTY	4,494.97		23,357.10	

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				
	534950 COMPUTER HARDWARE <1500	399.17		17,067.66	
	535100 MEDICAL SUPPLIES			370.05	
	537100 LABORATORY SUP EXP	1,397.77		4,748.48	
	538100 VEHICLE & EQUIP SUP EXP	20,214.70		260,039.46	
	538182 LICENSED MOTOR VEHICLE	2,239.55		15,759.76	
	539500 PURCHASING CARD SUSPENSE			590.40	
	541100 ACCTG & AUDITING SERVIC			37,098.75	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,681.46		19,787.94	
	541700 LEGAL RELATED EXPENSE			5,212.60	
	542500 ENG & ARCH SERVICES			2,250.54	
	543100 IT CONSULTING-APPLICATIONS	26,736.93		121,095.42	
	543300 IT CONSULTING-OTHER	2,977.95		38,724.05	
	545000 LABORATORY SERVICES	3,896.45		18,890.96	
	546800 VETERINARY SERVICES	120.00		1,687.00	
	546801 DEER CHECK - CWD NODE E	36,711.25		41,223.00	
	546802 ELK CHECK			520.00	
	546900 OTHER MEDICAL SERVICES			495.24	
	547101 MEDIA/ADVERTISING	36,128.65		197,723.05	
	548500 LAWN/LANDSCAPE/SNOW REM	210.00		3,004.00	
	548501 TREE CLEARING			4,499.95	
	548502 FACILITY MAINTENANCE			12,561.00	
	548600 PEST CONTROL	191.14		1,484.36	
	548700 REFUSE/RECYCLING	2,153.66		17,996.05	
	548800 FIRE EXTINGUISHERS	202.70		2,751.05	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM	5.00		32.50	
	549200 JANITORIAL/SECURITY SRVS	1,372.88		13,130.59	
	549600 CONSTRUCTION SERVICES			81,831.66	
	554900 OTHER CONTRACTUAL SERVI	12,352.47		205,894.32	
	554901 SECURITY SYSTEMS	496.18		21,280.95	
	555100 DATA PROC SOFTW LIC FEE			61,068.64	
	555200 SOFTWARE - NEW PURCHASE	30,302.57		32,411.04	
	556100 INSURANCE EXPENSE			134,380.86	
	556200 TORT PREMIUMS	115.97		1,273.16	
	556300 SURETY & NOTARY BONDS			922.33	
	559100 OTHER OPERATING EXP	24,597.48		213,960.08	
	Major Account 520000 Total	451,479.04		3,745,787.22	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	13,813.01		96,212.07	
	571600 MEALS-NOT TRAVEL STATUS			342.73	
	571900 MEALS-ONE DAY TRAVEL	520.38		7,347.07	
	572100 COMMERCIAL TRANSPORTATI	2,340.51		22,413.46	
	573100 STATE OWNED TRANSPORTATION			1,965.70	
	574500 PERSONAL VEHICLE MILEAGE	706.44		11,288.42	
	574700 VOLUNTEER TRAVEL EXPENSES	86.26		5,984.79	
	575100 MISC TRAVEL EXP	64.00		1,860.60	
	Major Account 570000 Total	17,530.60		147,414.84	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			46,600.00	
	582400 MACHINERY & EQUIPMENT	33,540.16		230,541.52	
	582700 LAW ENFORCEMENT & SECURITY EQ			14,092.30	
	583300 COMPUTER EQUIP & SOFTWARE			35,353.47	
	583600 COMMUN. & ELECTRONIC EQ			139.10	
	584200 VEHICLES & VEHICLE EQ	29,143.00		106,435.50	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	586903 MEDICAL EQUIP			3,753.16	
	Major Account 580000 Total	62,683.16		440,131.46	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,449.66		251,890.10	
	Major Account 590000 Total	6,449.66		251,890.10	
	Fund 23320 Expenditures Total	1,817,701.53		13,945,121.21	
	Fund 23320 Total	1,836,490.52	1,836,490.52	32,800,252.44	32,800,252.44

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	71,024.38		12,928,868.13	
		112100 PETTY CASH			34,100.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132200 DUE FROM OTHER GOVERNMENT	248.40		148.35	
		132900 NSF ITEMS SUSPENSE	82.57-		169.17	
		139901 AR INVOICED (SYSTEM)	29,283.00		32,408.00	
		Fund 23330 Assets Total	100,473.21		13,010,693.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		47,584.30		63,054.24
		213135 SEATING TAX		136.12-		37.65
		213137 SAC ADMISSIONS		240.00		11,539.00
		215126 GAME AND PARKS BUCK		4,350.00		99,198.10
		215911 SALES TAX COLLECTIONS		15,350.91		33,097.35
		215912 LODGING TAX COLLECTIONS		14,918.50		42,215.24
		Fund 23330 Liabilities Total		82,307.59		248,367.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,150,482.61
		Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		29,369.00		128,107.29
		461112 PR REIMBURSEMENT		179.45		1,254.89
		461700 OP GRANTS - OTHER				3,700.00
		463400 CAP GRANTS - OTHER		25,000.00		25,000.00
		465100 NONGRANT REIMBURSEMENTS				630.00
		Major Account 460000 Total		54,548.45		158,692.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,235.00		6,250.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,917.70
		472111 CAFÉ/RESTAURANT (TAXABLE)		219.76		267,827.42
		472121 RESTAURANT/BUFFET (TAXABLE)		625.59		40,049.29
		472130 CATERING (NONTAXABLE)				6,499.50
		472131 CATERING (TAXABLE)				20,274.23
		472140 CATERING-BUFFET (NONTAXABLE)				1,102.00
		472141 CATERING-BUFFET (TAXABLE)				2,619.68
		472160 GROCERY STORE				21,262.12
		472161 GROCERY (TAXABLE)		281.52		18,775.60

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACK ITEMS		48.89		7,237.68
	472171 SNACKS (TAXABLE)		34,339.71		360,662.67
	472180 RESALE ITEMS (NONTAXABLE)		139.66		8,755.61
	472181 RESALE ITEMS (TAXABLE)		12,378.28		406,555.70
	472191 COOKOUT (TAXABLE)		37.91		5,471.27
	472220 OTHER PUBLICATIONS (NONTAXABLE)				21.01
	472229 GAS/OIL RESALE				66,070.42
	473400 TRUCK & BUS REGISTRATION				15.00
	474100 GENERAL BUSINESS FEES		596.79		13,284.62
	474101 REBATE		227.52		1,404.21
	474102 PARK RESERVATION FEE		22,889.00		222,744.40
	474103 PERMIT ISSUE FEES		3,940.00		11,545.00
	474110 Park Res Fees (tax exempt)		259.00		4,830.00
	476104 RETURNED CHECK FEE				301.50
	476181 PARK ENTRY DAILY		22,135.00		903,480.00
	476182 PARK ENTRY ANNUAL		297,675.00		1,512,500.00
	476183 PARK ENTRY ANNUAL DUPLICATE		89,450.00		366,137.50
	476185 ICE FISH SHELTER PERMITS SRA-P		10.00		15.00
	476199 DROP BOX		882.00		140,884.70
	Major Account 470000 Total		487,370.63		4,419,493.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,245.16		179,726.65
	482100 LAND USE REVENUE		19,860.00		97,692.80
	482110 TENT/TRAILER CAMPING (NONTAX)				3,862.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		99,268.80		3,442,968.54
	482120 RENTAL PICNIC SHELTERS (NONTAX)		65.00		6,615.00
	482130 CAMPING COUPONS				20.00-
	482140 CABIN LOT LEASE				13,734.00
	482150 HAYING INCOME		800.00		10,207.18
	482151 CROP INCOME				2,112.50
	482300 RIGHT OF WAY REVENUE				260.00
	483210 CABINS (NONTAXABLE)		24,115.75		271,103.25
	483211 CABINS (TAXABLE/SALES TAX)		459,683.91		3,590,295.83
	483220 SWIM POOL (NONTAXABLE)				3,074.00
	483221 SWIM POOL (TAXABLE)		805.69		684,851.27
	483230 ENTRANCE ADMISSIONS (NONTAXABL				300.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		26,853.32		147,212.04
	483240 ADV CABIN DEPOSITS		4,595.42		33,698.64
	483250 CONCESSIONS (NONTAXABLE)		223.88		100,012.74

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>
Revenues	480000 Revenues - Miscellaneous				
	483310 HORSE RIDES (NONTAXABLE)		810.00		11,236.00
	483311 HORSE RIDES (TAXABLE)				275,251.35
	483320 BOATS OTHER REC ITEMS(NONTAX)		231.00		2,114.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		14,422.74		309,227.89
	483330 VENDING MACHINES (NONTAXABLE)		181.00		74,308.31
	483331 VENDING MACHINES (TAXABLE)		33.65		585.63
	483340 PAY PHONES (NONTAXABLE)		984.77		8,648.36
	483350 STABLE RENTAL (NONTAXABLE)				1,048.00
	483351 STABLE RENTAL (TAXABLE)		3,967.77		33,340.63
	483400 OTHER RENTAL REVENUE				1,756.62
	483401 Other Rental Rev(TAXABLE)				2,662.82
	484100 OPERATING DONATIONS & CO		100.00		4,053.62
	484115 MISCELLANEOUS		68.71		613.81
	484117 GIFTS/GRATUITIES				6,452.71
	484200 CAPITAL DONATIONS & CONT				1,110,500.00
	484500 REIMB NON-GOVT SOURCES				31,240.11
	484800 ROYALTY REVENUE				75.00
	485191 PROPERTY DAMAGES		130.00		825.25
	486300 CLEARING ACCOUNT		50,300.86		90,882.90
	486400 CASH OVER ADJUSTMENT		537.52		4,752.20-
	486500 MISCELLANEOUS ADJUSTMENT		387.00		2,151.02-
	486501 UNCLAIMED PROPERTY				32.01
	486600 CREDIT CARD CLEARING		99,206.94-		46,626.18
	Major Account 480000 Total		632,465.01		10,592,284.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		439.69		134,171.88
	491332 SURPLUS REIMB PROPERTY		3,600.00		26,300.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				3,008.00-
	Major Account 490000 Total		4,039.69		1,157,463.88
	Fund 23330 Revenues Total		1,178,423.78		16,327,934.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,137.50		777,777.06	
	511200 TEMPORARY SALARIES-WAGE	127,494.53		3,414,448.89	
	511300 OVERTIME PAYMENTS	405.45		71,246.50	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,037.57		6,004.06	
	511900 SUPPLEMENTAL	172.13		6,266.64	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	20,384.72		81,170.85	
	512200 SICK LEAVE EXPENSE	6,737.42		44,185.16	
	512300 HOLIDAY LEAVE EXPENSE	12,533.90		45,372.34	
	512400 MILITARY LEAVE EXPENSE			704.00	
	512500 FUNERAL LEAVE EXPENSE	47.95		1,134.80	
	512600 CIVIL LEAVE EXPENSE	6.52		6.52	
	512700 INJURY LEAVE EXPENSE	28.55		1,173.88	
	515100 RETIREMENT PLANS EXPENSE	9,960.76		72,544.54	
	515200 FICA EXPENSE	18,745.15		331,672.72	
	515400 LIFE & ACCIDENT INS EXP	46.83		328.06	
	515500 HEALTH INSURANCE EXPENSE	38,077.83		332,116.50	
	516200 TUITION ASSISTANCE			645.60	
	516400 UNEMPLOYM COMP INS EXP	65,946.81		91,225.77	
	516500 WORKERS COMP PREMIUMS	42,967.16		128,901.47	
	Major Account 510000 Total	436,730.78		5,407,425.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,645.49		31,272.93	
	521200 COM EXPENSE - VOICE/DATA	32,242.95		157,684.29	
	521300 FREIGHT EXPENSE	313.27		9,312.01	
	521400 DATA PROCESSING EXPENSE	28,766.23		104,563.27	
	521500 PUBLICATION & PRINT EXP			11,342.68	
	521501 PUBLICATIONS			7,750.44	
	521502 PRINTING	6,285.28		71,272.53	
	521503 ADVERTISING EXPENSE	2,756.67		21,934.24	
	521800 CASH SHORT ADJUSTMENT	1,521.00-		2,575.20-	
	521900 AWARDS EXPENSE			456.33	
	522100 DUES & SUBSCRIPTION FEES	1,532.19		12,383.93	
	522200 CONFERENCE REG	6,925.98		14,549.78	
	522500 EMPLOYEE MOVING EXPENSE			1,335.20	
	522900 EMPLOYEE PARKING EXP	36.00		252.00	
	523000 VOLUNTEER EXPENSES	824.44		10,922.29	
	523201 NATURAL GAS	20,509.65		53,939.30	
	523202 ELECTRICITY	111,105.75		1,061,099.73	
	523203 WATER	1,913.29		21,551.81	
	523204 SEWER	70.72		615.58	
	523207 PROPANE	15,243.30		45,447.13	
	523500 PROMPT PAY INTEREST			22.84	
	524100 RENT EXPENSE-LAND			8,272.42	
	524600 RENT EXPENSE-BUILDINGS	1,889.59		18,427.13	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	925.32		5,630.78	
	525100 RENT EXP-OFFICE EQUIP			8,764.97	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	1,623.05		14,597.90	
	525556 CONSTRUCTION EQUIPMENT	2,424.43		23,645.53	
	526101 BLDG-STRUC MAINT & REPAIR	17,774.99		165,828.28	
	526102 LAND MAINT AND REPAIR	152.50		63,904.66	
	527100 REP & MAINT-OFFICE EQUIP			316.00	
	527200 REP & MAINT-MOTOR VEHICL	10,179.67		86,749.64	
	527400 REP & MAINT-DATA PROC			43.00	
	527500 REP & MAINT-COMM EQUIP	419.00		1,906.75	
	527600 REP & MAINT-HOUSE/INST E	126.13		13,449.07	
	527700 REP & MAINT-PHOTO/MEDIA			202.01	
	527800 REP & MAINT-OTHER PROPER	145.04		1,567.87	
	527879 CONST MAINT & SHOP	4,749.58		74,630.72	
	531100 OFFICE SUPPLIES EXPENSE	3,232.02		53,258.43	
	531101 IT Supplies			3,478.52	
	532100 NON-CAPITALIZED EQUIP PU	93.00		153.00	
	533101 CLOTHING	657.43		17,127.87	
	533132 SANITATION JANITORIAL	11,747.23		123,219.21	
	533133 FOOD SERV INSTITUTIONAL	16,756.64		287,350.27	
	533900 FOOD EXPENSE	430.85		8,780.77	
	534500 AGRICULTURAL SUPPLIES EX	10,330.44		104,122.01	
	534600 ED & RECREATIONAL SUP EX	8,699.28		101,145.95	
	534700 ENG TECH & COMM SUP EXP	980.00		4,426.26	
	534800 CONST & MAINT SUP EXP	48,110.07		590,765.78	
	534900 MISCELLANEOUS SUP EXP	1,782.33		73,531.88	
	534946 RESALE ITEMS	15,057.63		395,639.29	
	534947 LAW ENF SUPPLIES			13,047.04	
	534948 NONEXPENDABLE PROPERTY	46,808.85		385,232.26	
	534950 COMPUTER HARDWARE <\$1500	680.49		7,098.25	
	535100 MEDICAL SUPPLIES			2,224.39	
	538100 VEHICLE & EQUIP SUP EXP	14,139.04		285,646.41	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,734.00		43,417.19	
	539300 THIRD PARTY REIMB			436.18	
	539500 PURCHASING CARD SUSPENSE			980.00-	
	541100 ACCTG & AUDITING SERVICES			27,640.40	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541600 GROSS PROCEEDS LEGAL EXP	3,953.23		13,735.84	
	542500 ENG & ARCH SERVICES	1,628.00		53,655.77	
	543100 IT CONSULTING-APPLICATIONS	6,684.23		22,296.22	
	543300 IT CONSULTING-OTHER	29,921.90		318,010.55	
	543500 MGT CONSULTANT SERVICES			125,132.51	
	545000 LAB TESTS	118.00		12,005.39	
	546800 VETERINARY SERVICES			9,376.25	
	546900 OTHER MEDICAL SERVICES			302.05	
	547101 MEDIA/ADVERSITING SERVICES	647.15		77,786.97	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,981.00	
	548501 TREE THINNING/CLEARING			275.00	
	548502 FACILITY MAINTENANCE			5,533.33	
	548600 PEST CONTROL	1,310.81		21,680.12	
	548700 REFUSE/RECYCLING	8,245.79		326,025.77	
	548800 FIRE EXTINGUISHERS	551.31		2,524.22	
	548900 WEED CONTROL			12,267.60	
	549200 JANITORIAL/SECURITY SRVS	12,062.02		109,677.33	
	549600 CONSTRUCTION SERVICES	112,578.09		1,102,445.28	
	554900 OTHER CONTRACTUAL SERVICES	4,304.65		168,821.14	
	554901 MGMT CONSULTANT SVS	444.70-		8,088.64	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,345.03	
	555200 SOFTWARE - NEW PURCHASES	19,087.88		20,181.77	
	556100 INSURANCE EXPENSE			216,046.08	
	556300 SURETY & NOTARY BONDS			724.08	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	7,396.65		157,299.73	
	Major Account 520000 Total	664,343.82		7,456,959.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,014.10		31,196.29	
	571600 MEALS-NOT TRAVEL STATUS			46.25	
	571900 MEALS-ONE DAY TRAVEL			535.68	
	572100 COMMERCIAL TRANSPORTATIO	651.78		3,939.24	
	574500 PERSONAL VEHICLE MILEAGE	296.78		4,007.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	
	575100 MISC TRAVEL EXPENSE	7.50		293.76	
	Major Account 570000 Total	1,970.16		42,667.69	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,113.40		1,474,686.46	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT SUPPLIES			5,002.30	
	583300 COMPUTER HARDWARE			24,162.77	
	583600 COMMUN. & ELECTRONIC EQ	980.00-			
	584200 VEHICLES & VEHICLE EQ	31,080.00		80,446.20	
	585100 LIVESTOCK			5,050.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP			15,078.59	
	586902 HOUSEHOLD/INSTI EQUIP			64,247.75	
	Major Account 580000 Total	57,213.40		1,686,538.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			110,000.00	
	599161 DISTRIBUTION OF AID			12,500.00	
	Major Account 590000 Total			122,500.00	
	Fund 23330 Expenditures Total	1,160,258.16		14,716,090.79	
	Fund 23330 Total	1,260,731.37	1,260,731.37	27,726,784.44	27,726,784.44

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	316,113.34		8,876,602.12	
		Fund 23340 Assets Total	316,113.34		8,876,602.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,714.56		48,289.07
		Fund 23340 Liabilities Total		46,714.56		48,289.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,093,681.19
		Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		77,619.72		1,079,216.34
		461113 DJ REIMBURSEMENT		142.81		18,034.16
		461500 OP GRANTS - STATE AGENCI		543.31		1,418,930.95
		461700 OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total		78,305.84		2,566,181.45
Revenues	470000	Revenues - Sales & Charges				
		472181 RESALE ITEMS (TAXABLE)				25.00
		474101 PLAN REVIEW FEE		227.52		1,404.22
		476164 LIFETIME HABITAT STAMP		30,800.00		173,600.00
		476171 HABITAT STAMP		388,060.00		1,810,760.00
		476173 STATE WATERFOWL STAMP		54,598.50		134,332.50
		476175 LIFETIME STATE WATERFOWL STAMP		10,260.00		37,860.00
		476279 HABITAT STAMP 3-Year		19,008.00		36,396.00
		476281 STATE WATERFOWL STAMP 3-Year		4,248.50		7,782.50
		476288 HABITAT STAMP 5-Year		14,800.00		27,760.00
		476290 STATE WATERFOWL STAMP 5-Year		3,364.00		5,878.00
		Major Account 470000 Total		525,366.52		2,235,798.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,997.38		92,787.94
		482150 HAYING INCOME		6,798.58		16,990.12
		482151 CROP INCOME		17,979.89		28,110.31
		482152 GRAZING INCOME		12,005.26		34,945.33
		482300 RIGHT OF WAY REVENUE				350.00
		484500 REIMB NON-GOVT SOURCES				12,500.00
		486500 MISCELLANEOUS ADJUSTMENTS				725.44
		Major Account 480000 Total		51,781.11		186,409.14
Revenues	490000	Other Financing Sources				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,682.76
	491332 SURPLUS REIMB PROPERTY		750.00		750.00
	Major Account 490000 Total		750.00		10,432.76
	Fund 23340 Revenues Total		656,203.47		4,998,821.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	33,361.58		332,943.98	
	511200 TEMPORARY SALARIES-WAGE	14,398.51		293,740.88	
	511300 OVERTIME PAYMENTS			3,826.11	
	511800 COMPENSATORY TIME PAID			112.46	
	512100 VACATION LEAVE EXPENSE	13,471.90		31,897.18	
	512200 SICK LEAVE EXPENSE	2,676.42		14,303.87	
	512300 HOLIDAY LEAVE EXPENSE	7,019.55		20,967.75	
	515100 RETIREMENT PLANS EXPENS	4,232.86		30,083.41	
	515200 OASDI EXPENSE	4,957.59		50,214.15	
	515400 LIFE & ACCIDENT INS EXP	13.52		89.18	
	515500 HEALTH INSURANCE EXPENS	16,491.77		115,147.42	
	516400 UNEMPLOYM COMP INS EXP	816.00		816.00	
	516500 WORKERS COMP PREMIUMS	4,187.17		12,561.51	
	Major Account 510000 Total	101,626.87		906,703.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.23		260.74	
	521200 COM EXPENSE - VOICE/DATA	894.32		2,898.08	
	521300 FREIGHT EXPENSE			75.00	
	521400 DATA PROCESSING EXPENSE	1,047.95		5,896.94	
	521500 PUBLICATION & PRINT EXP			3,461.76	
	521501 PUBLICATIONS			84.93	
	521502 PRINTING	80.42		3,500.71	
	521503 ADVERTISING EXPENSE			933.36	
	522100 DUES & SUBSCRIPTION EXP	2,410.40		9,750.31	
	522200 CONFERENCE REGISTRATION	255.00		7,674.00	
	523000 VOLUNTEER EXPENSE			5,968.07	
	523201 NATURAL GAS	1,544.51		8,930.95	
	523202 ELECTRICITY	3,316.90		7,577.38	
	523203 WATER	3,979.50		4,399.54	
	523500 PROMPT PAY INTEREST	57.30		57.30	
	524100 RENT EXP LAND	1,250.00		33,251.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		3,310.51	
	524700 RENT EXP-OTHER REAL PROP			851.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			143.39	
	525556 CONSTRUCTION EQUIPMENT	1,987.50		4,239.38	
	526101 BLDG-STRUC MAINT AND RE			4,387.80	
	526102 LAND MAINT AND REPAIR	1,070.76		2,956.84	
	527200 REP & MAINT-MOTOR VEHICL	6,017.17		38,904.05	
	527879 CONST MAINT & SHOP	6,586.86		52,307.91	
	531100 OFFICE SUPPLIES EXPENSE	33.03		1,936.85	
	531101 IT SUPPLIES			142.98	
	533101 CLOTHING	643.26		3,053.97	
	533132 SANITATION JANITORIAL	66.10		257.05	
	533900 FOOD EXPENSE			1,439.98	
	534500 AGRICULTURAL SUPPLIES E	2,692.57		61,398.21	
	534600 ED & RECREATIONAL SUP E	2,892.51		7,403.37	
	534800 CONST & MAINT SUP EXP	2,680.79		48,272.00	
	534948 NON EXPEND PROPERTY<1500.00	278.99		11,925.99	
	534950 COMPUTER HARDWARE	189.99		2,328.53	
	535100 MEDICAL SUPPLIES			116.00	
	537100 LAB SUPPLIES			2,464.21	
	538100 VEHICLE & EQUIP SUP EXP	8,785.85		129,545.83	
	538182 LICENSED MOTOR VEHICLE	469.74		11,797.00	
	541100 ACCTING & AUDITING SERVICES			12,071.74	
	541700 LEGAL RELATED EXPENSE			27,500.00	
	548501 TREE CLEARING	16,800.00		155,037.57	
	548502 FACILITY MAINT			1,607.50	
	548800 FIRE EXTINGUISHERS			50.50	
	548900 WEED CONTROL	5,979.49		44,259.95	
	549600 CONSTRUCTION SERVICES			30,648.59	
	554900 OTHER CONTRACTUAL SERVI	81.00		130,775.53	
	555200 SOFTWARE - NEW PURCHASES	2,608.54		2,902.75	
	556100 INSURANCE EXPENSE			47,351.59	
	556300 SURETY & NOTARY BONDS			49.30	
	557100 PROPERTY TAX EXPENSE	4,239.81		4,239.81	
	Major Account 520000 Total	79,490.42		940,397.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	783.95		7,334.00	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS ONE DAY TRAVEL	48.64		140.86	
	574500 PERSONAL VEHICLE MILEAGE			717.61	
	575100 MISC TRAVEL EXPENSE			13.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	832.59		8,223.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	95,680.52		260,167.84	
	583300 COMPUTERS FIXED ASSETS			9,541.61	
	584200 VEHICLES & VEHICLE EQ			78,741.00	
	Major Account 580000 Total	95,680.52		348,450.45	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	66,098.01		713,188.20	
	599300 DISTRIBUTION OF AID	43,076.28		347,225.88	
	Major Account 590000 Total	109,174.29		1,060,414.08	
	Fund 23340 Expenditures Total	386,804.69		3,264,189.71	
	Fund 23340 Total	<u>702,918.03</u>	<u>702,918.03</u>	<u>12,140,791.83</u>	<u>12,140,791.83</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,643.00-		659,337.87	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	8,643.00-		715,137.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,567.33-		1,006.11
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		4,567.33-		1,006.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS				848.96
	Major Account 460000 Total				848.96
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				480.00
	Major Account 470000 Total				480.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,186.94		9,290.23
	484114 NON-GAME DONATIONS		1,390.45		6,326.45
	486500 MISCELLANEOUS ADJUSTMENTS				8.37-
	Major Account 480000 Total		2,577.39		15,608.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,315.65
	Major Account 490000 Total				4,315.65
	Fund 23350 Revenues Total		2,577.39		21,252.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	637.67		688.76	
	521200 COM EXPENSE - VOICE/DATA	161.78		1,270.24	
	521400 DATA PROCESSING EXPENSE	2,121.48		11,832.84	
	521500 PUBLICATION & PRINT EXP			88.07	
	522100 DUES & SUBSCRIPTION EXP	260.86		2,646.66	
	522200 CONFERENCE REGISTRATION			3,946.19	
	523000 VOL TOKENS	70.00		803.06	
	523201 NATURAL GAS	77.40		134.96	
	523202 ELECTRICITY	217.08		2,117.42	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			87.58	
	523204 SEWER			55.21	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,428.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP			31.96	
	525558 TRANSFERS	106.64-		106.64-	
	527200 REP & MAINT-MOTOR VEHICL	129.67		732.09	
	531100 OFFICE SUPPLIES EXPENSE	275.58		360.10	
	532101 NON CAPITALIZED EQUIP			53,100.00	
	533101 CLOTHING	112.30		137.29	
	533133 FOOD SERV INSTITUTIONAL			38.02	
	533900 FOOD EXPENSE	40.00		430.97	
	534500 AGRICULTURAL SUPPLIES EX	201.86-		42.44	
	534600 ED & RECREATIONAL SUP EX			2,412.57	
	534800 CONST/MAINT SUPPLIES	45.93		94.09-	
	534900 MISCELLANEOUS SUP EXP			560.20	
	534948 NONEXPENDABLE PROPERTY	149.00		632.36	
	534950 COMPUTER HARDWARE	120.39		568.49	
	538100 VEHICLE & EQUIP SUP EXP	239.67		4,735.46	
	538182 LICENSE MOTOR VEH			42.92	
	541100 ACCTG & AUDITING SERVICES			546.12	
	543300 IT CONSULTING-OTHER			7,338.00	
	546900 OTHER MEDICAL SERVICES			375.00	
	554900 OTHER CONTR SERVICES			57,280.10	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,692.21	
	555200 Software-New Purchases	1,094.80		1,094.80	
	556100 INSURANCE EXPENSE			1,936.31	
	Major Account 520000 Total	5,649.11		162,285.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	968.95		3,326.41	
	571600 MEALS-NOT TRAVEL STATUS			11.00	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO			1,244.10	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	575100 MISC TRAVEL EXPENSE	35.00		39.00	
	Major Account 570000 Total	1,003.95		4,778.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,690.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.58	
	Major Account 580000 Total			5,980.58	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			50,922.66	
	599300 1099-AID-INCOME			223.83	
	Major Account 590000 Total			51,146.49	
	Fund 23350 Expenditures Total	6,653.06		224,191.25	
	Fund 23350 Total	<u>1,989.94-</u>	<u>1,989.94-</u>	<u>939,329.12</u>	<u>939,329.12</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	387.62		106,325.35	
		Fund 23360 Assets Total	387.62		106,325.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,128.54
		Fund 23360 Fund Equity Total				103,128.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.62		1,274.31
		485100 FINES FORFEITS & PENALTI		200.00		1,922.50
		Major Account 480000 Total		387.62		3,196.81
		Fund 23360 Revenues Total		387.62		3,196.81
		Fund 23360 Total	387.62	387.62	106,325.35	106,325.35

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	1,034.15		73,114.54	
	Fund 23370 Assets Total	<u>1,034.15</u>		<u>73,114.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,320.28
	Fund 23370 Fund Equity Total				<u>68,320.28</u>
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		906.96		3,945.34
	Major Account 470000 Total		<u>906.96</u>		<u>3,945.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.19		848.92
	Major Account 480000 Total		<u>127.19</u>		<u>848.92</u>
	Fund 23370 Revenues Total		<u>1,034.15</u>		<u>4,794.26</u>
	Fund 23370 Total	<u>1,034.15</u>	<u>1,034.15</u>	<u>73,114.54</u>	<u>73,114.54</u>

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	102,179.51		1,936,333.13	
		Fund 23380 Assets Total	102,179.51		1,936,333.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		356.00		356.00
		Fund 23380 Liabilities Total		356.00		356.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,017.91
		Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		763,605.92
		Major Account 450000 Total		109,086.56		763,605.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,088.38		18,280.26
		482300 RIGHT OF WAY REVENUE				1,000.00
		Major Account 480000 Total		3,088.38		19,280.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				382.93
		Major Account 490000 Total				382.93
		Fund 23380 Revenues Total		112,174.94		783,269.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,953.99		26,391.52	
		511200 TEMPORARY SALARIES-WAGE	84.16		16,949.89	
		511300 OVERTIME PAYMENTS	66.93		222.53	
		512100 VACATION LEAVE EXPENSE	879.09		1,401.87	
		512200 SICK LEAVE EXPENSE	36.92		524.55	
		512300 HOLIDAY LEAVE EXPENSE	768.45		1,897.15	
		515100 RETIREMENT PLANS EXPENSE	427.22		2,279.24	
		515200 FICA EXPENSE	406.31		3,467.32	
		515400 LIFE & ACCIDENT INS EXP	.84		4.56	
		515500 HEALTH INSURANCE EXPENSE	748.65		3,821.13	
		Major Account 510000 Total	7,372.56		56,959.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			116.19	
		521300 FREIGHT EXPENSE			187.90	
		521502 PRINTING			629.31	

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				
	521900 AWARDS EXPENSE			594.32	
	522100 DUES & SUBSCRIPTION EXP			488.00	
	524100 RENT EXPENSE-LAND			500.00	
	525556 CONSTRUCTION EQUIPMENT			85.00	
	526101 BLDG-STRUC MAINT & REPAIR	1,875.00		3,789.00	
	526102 LAND MAINT & REPAIR			1,160.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP			1,178.83	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX			8,580.25	
	534600 ED & RECREATIONAL SUP EX			2,583.08	
	534800 CONST & MAINT SUP EXP	747.87		33,372.16	
	538100 VEHICLE & EQUIP SUP EXP			3,880.06	
	538182 VEHICLE & EQUIP SUPPLIES			1,656.67	
	548900 WEED CONTROL			14,559.85	
	549600 CONSTRUCTION SERVICES			142,298.53	
	Major Account 520000 Total	<u>2,622.87</u>		<u>215,696.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.00		557.90	
	571900 MEALS-ONE DAY TRAVEL			9.51	
	Major Account 570000 Total	<u>356.00</u>		<u>567.41</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,086.36	
	Major Account 580000 Total			<u>13,086.36</u>	
	Fund 23380 Expenditures Total	<u>10,351.43</u>		<u>286,309.89</u>	
	Fund 23380 Total	<u>112,530.94</u>	<u>112,530.94</u>	<u>2,222,643.02</u>	<u>2,222,643.02</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,004.17-		8,462,221.94	
		139901 AR INVOICED (SYSTEM)	22,090.00		22,090.00	
		Fund 23410 Assets Total	80,914.17-		8,484,311.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,827,688.05
		Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		22,090.00		112,845.00
		461113 DJ REIMBURSEMENT		3,674.13		236,848.10
		465100 Non-Grant Reimbursement				251,177.77
		Major Account 460000 Total		25,764.13		600,870.87
Revenues	470000	Revenues - Sales & Charges				
		476191 AQUATIC HABITAT STAMP		152,480.00		637,440.00
		476192 REFUND AQUATIC HABITAT				6.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		317.00		25,109.00
		476227 LIFETIME AQUATIC STAMP		12,900.00		88,350.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		11,178.00		22,599.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		8,840.00		17,720.00
		Major Account 470000 Total		185,715.00		791,224.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,153.54		107,778.52
		486400 CASH OVER ADJUSTMENT				.02
		486500 MISCELLANEOUS ADJUSTMENT				383.11
		Major Account 480000 Total		15,153.54		108,161.65
		Fund 23410 Revenues Total		226,632.67		1,500,256.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,954.55		22,882.07	
		511800 COMPENSATORY TIME PAID	20.34		263.31	
		512100 VACATION LEAVE EXPENSE	1,371.90		4,319.14	
		512200 SICK LEAVE EXPENSE	19.91		32.46	
		512300 HOLIDAY LEAVE EXPENSE	470.93		1,573.13	
		515100 RETIREMENT PLANS EXPENS	287.40		2,176.84	
		515200 OASDI EXPENSE	280.82		2,105.79	
		515400 LIFE & ACCIDENT INS EXP	.84		5.69	
		515500 HEALTH INSURANCE EXPENS	449.84		4,218.71	
		516500 WORKERS COMP PREMIUMS	242.52		727.56	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	5,099.05		38,304.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521502 PRINTING (OUTSIDE VENDORS)			21.00	
	521503 ADVERTISING EXPENSE			141.52	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFRENCE REGISTRATION			430.00	
	524100 RENT EXPENSE - LAND	4,400.00		4,400.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	531101 IT SUPPLIES			7.99	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP			1,626.03	
	541100 ACCTG & AUDITING SERVICES			190.88	
	542500 ENG & ARCH SERVICES	16,755.57		225,364.72	
	549600 CONSTRUCTION SERVICES	280,192.23		1,554,437.03	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		1,501.00	
	556100 INSURANCE EXPENSE			352.06	
	559100 OTHER OPERATING EXP			43.33	
	Major Account 520000 Total	302,367.80		1,790,944.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.99		1,363.71	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			1,129.40	
	575100 MISC TRAVEL EXP			50.00	
	Major Account 570000 Total	79.99		2,550.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,833.00	
	Major Account 580000 Total			5,833.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 23410 Expenditures Total	307,546.84		1,843,632.63	
	Fund 23410 Total	226,632.67	226,632.67	10,327,944.57	10,327,944.57

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	.92		521.09	
	Fund 23420 Assets Total	.92		521.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.14
	Fund 23420 Fund Equity Total				509.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,376.00
	Major Account 460000 Total				10,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.92		11.95
	Major Account 480000 Total		.92		11.95
	Fund 23420 Revenues Total		.92		10,387.95
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,376.00	
	Major Account 590000 Total			10,376.00	
	Fund 23420 Expenditures Total			10,376.00	
	Fund 23420 Total	.92	.92	10,897.09	10,897.09

Agency Number 033 GAME & PARKS COMMISSION  
 Agency Division  
 Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.04		27,721.54	
	Fund 23421 Assets Total	49.04		27,721.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.04		336.33
	Major Account 480000 Total		49.04		336.33
	Fund 23421 Revenues Total		49.04		336.33
	Fund 23421 Total	49.04	49.04	27,721.54	27,721.54

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	4.07		2,300.67	
		121300 LONG-TERM INVESTMENTS	3,151.46-		876,680.53	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>3,147.39-</u>		<u>1,401,550.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,425,181.37
		Fund 23430 Fund Equity Total				<u>1,425,181.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.62-		9,610.40
		481200 GAIN OR LOSS-SALE OF INV		2,658.77-		33,240.95-
		Major Account 480000 Total		<u>3,147.39-</u>		<u>23,630.55-</u>
		Fund 23430 Revenues Total		<u>3,147.39-</u>		<u>23,630.55-</u>
		Fund 23430 Total	<u><u>3,147.39-</u></u>	<u><u>3,147.39-</u></u>	<u><u>1,401,550.82</u></u>	<u><u>1,401,550.82</u></u>

Agency Number 033 GAME & PARKS COMMISSION  
 Agency Division  
 Fund 23440 NE YOUTH CONSERVATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	234.24		132,416.21	
	Fund 23440 Assets Total	234.24		132,416.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.24		1,606.51
	Major Account 480000 Total		234.24		1,606.51
	Fund 23440 Revenues Total		234.24		1,606.51
	Fund 23440 Total	234.24	234.24	132,416.21	132,416.21

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,536.19-		117,167.13	
		Fund 23450 Assets Total	9,536.19-		117,167.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,580.00-		
		Fund 23450 Liabilities Total		5,580.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,973.90
		Fund 23450 Fund Equity Total				99,973.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.78		1,347.68
		484100 OPERATING DONATIONS & CO		5,445.02		50,329.69
		Major Account 480000 Total		5,671.80		51,677.37
		Fund 23450 Revenues Total		5,671.80		51,677.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,012.68		7,879.25	
		512100 VACATION LEAVE EXPENSE	144.57		903.19	
		512200 SICK LEAVE EXPENSE			164.65	
		512300 HOLIDAY LEAVE EXPENSE	166.05		590.68	
		515100 RETIREMENT PLANS EXPENSE	99.06		714.16	
		515200 FICA EXPENSE	101.24		729.66	
		515400 LIFE & ACCIDENT INS EXP	.45		3.02	
		516500 WORKERS COMP PREMIUMS	66.07		198.21	
		Major Account 510000 Total	1,590.12		11,182.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.47		557.87	
		521400 DATA PROCESSING EXPENSE	3,704.40		3,704.40	
		521502 PRINTING			1,288.54	
		534600 ED & RECREATIONAL SUP EX			690.00	
		534948 NON-EXPENDABLE PROPERTY			200.00	
		534950 COMPUTER HARDWARE <1500			68.97	
		554900 OTHER CONTRACTUAL SERVICES	4,320.00		16,110.00	
		Major Account 520000 Total	8,037.87		22,619.78	
Expenditures	580000	Capital Outlay				
		583300 COMPUTERS FIXED ASSETS			681.54	
		Major Account 580000 Total			681.54	
		Fund 23450 Expenditures Total	9,627.99		34,484.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 23450 Total	<u>91.80</u>	<u>91.80</u>	<u>151,651.27</u>	<u>151,651.27</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303,034.14-		18,888,521.92	
		Fund 23460 Assets Total	303,034.14-		18,888,521.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,421.50		7,421.50
		Fund 23460 Liabilities Total		7,421.50		7,421.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,778,322.82
		Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,260.84		243,977.62
		Major Account 480000 Total		34,260.84		243,977.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				211,672.71
		Major Account 490000 Total				211,672.71
		Fund 23460 Revenues Total		34,260.84		455,650.33
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			1,991.96	
		522100 DUES & SUBSCRIPTION EXP	140.00		3,094.00	
		526101 BLDG-STRUC MAINT AND REPAIR			1,710.00	
		526102 LAND MAINT AND REPAIR			2,420.00	
		534800 CONST & MAINT SUP EXP	2,217.06		4,416.82	
		542500 ENG & ARCH SERVICES	31,462.56		489,374.74	
		548700 REFUSE/RECYCLING			217.51	
		549600 CONSTRUCTION SERVICES	310,896.86		1,817,908.16	
		Major Account 520000 Total	344,716.48		2,321,133.19	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			31,739.54	
		Major Account 590000 Total			31,739.54	
		Fund 23460 Expenditures Total	344,716.48		2,352,872.73	
		Fund 23460 Total	41,682.34	41,682.34	21,241,394.65	21,241,394.65

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124,412.34		4,248,519.84	
		Fund 23470 Assets Total	124,412.34		4,248,519.84	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,440,863.01
		Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		48,808.49		2,218,029.52
		452165 ATV Transfer to G&Ps		81,199.65		683,299.90
		Major Account 450000 Total		130,008.14		2,901,329.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				15,223.00
		Major Account 460000 Total				15,223.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,225.99		35,805.19
		Major Account 480000 Total		7,225.99		35,805.19
		Fund 23470 Revenues Total		137,234.13		2,952,357.61
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			45.44	
		521503 ADVERTISING EXPENSE			66.87	
		542500 ENG & ARCH SERVICES	520.90		1,206.66	
		549600 CONSTRUCTION SERVICES			131,080.92	
		Major Account 520000 Total	520.90		132,399.89	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	12,300.89		12,300.89	
		Major Account 590000 Total	12,300.89		12,300.89	
		Fund 23470 Expenditures Total	12,821.79		144,700.78	
		Fund 23470 Total	137,234.13	137,234.13	4,393,220.62	4,393,220.62

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,641.48		938,427.52	
		139901 AR INVOICED (SYSTEM)			80,726.68	
		Fund 43320 Assets Total	72,641.48		1,019,154.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,828.41		43,451.09
		215100 DUE TO FUND - SHORT TERM				136,400.00
		Fund 43320 Liabilities Total		33,828.41		179,851.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				973,478.51
		Fund 43320 Fund Equity Total				973,478.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		104,547.79		1,008,633.65
		461112 PR REIMBURSEMENTS		160,854.15		2,469,167.18
		461113 DJ REIMBURSEMENTS		34,579.90		969,307.09
		461114 OTHER FED REIMBURSEMENT		24.37		48,302.88
		461116 STATEWIDE WILDLIFE GRANT		74,052.82		878,769.52
		Major Account 460000 Total		374,059.03		5,374,180.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,247.16		14,362.78
		486500 MISCELLANEOUS ADJUSTMENTS		20.16		1,423.81
		Major Account 480000 Total		2,267.32		15,786.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.22
		Major Account 490000 Total				8.22
		Fund 43320 Revenues Total		376,326.35		5,389,975.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	25,753.00		251,584.74	
		511200 Temporary Salaries-Wages	14,059.92		220,060.15	
		511300 OVERTIME PAYMENTS	34.30		18,043.58	
		512100 VACATION LEAVE EXPENSE	11,748.56		31,183.28	
		512200 SICK LEAVE EXPENSE	1,917.83		10,339.11	
		512300 HOLIDAY LEAVE EXPENSE	5,144.00		16,539.05	
		515100 RETIREMENT PLANS EXPENS	3,339.55		24,103.20	
		515200 OASDI EXPENSE	4,167.24		39,364.40	
		515400 LIFE & ACCIDENT INS EXP	13.00		90.63	
		515500 HEALTH INSURANCE EXPENSE	11,723.97		94,578.40	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	870.00		1,725.00	
	516400 UNEMPLOYM COMP INS EXP	2,384.00		2,980.00	
	516500 WORKERS COMPENSATION PR	3,380.04		10,140.12	
	Major Account 510000 Total	84,535.41		720,731.66	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	64.18		204.18	
	521200 COM PHONE	826.82		2,755.10	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE	152.90		1,153.70	
	521500 PUBLICATION & PRINT EXP			420.66	
	521502 PRINTING (OUTSIDE VENDORS)			17.03	
	521503 ADVERTISING EXPENSE			20.92	
	522100 DUES & SUBSCRIPTION EXP			2,462.35	
	522200 CONFERENCE REGISTRATION	189.00		1,447.00	
	523000 Volunteer Expense			7,001.96	
	523201 NATURAL GAS	104.70		278.32	
	523202 ELECTRICITY	243.17		2,161.56	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		62,847.40	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	525100 Rent Exp-Office Equip			695.52	
	525500 RENT EXP OTHER PERSONAL PROP			590.00	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR			3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	54.62		1,971.44	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527800 REPAIR & MAINT OTHER PROPERTY	85.00		85.00	
	527879 CONST MAINT & SHOP			18,418.50	
	531100 OFFICE SUPPLIES EXPENSE	349.09		2,008.71	
	531101 IT SUPPLIES			787.58	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING			86.46	
	533132 JANITORIAL INST SUPPLIES			257.07	
	533900 FOOD EXPENSE			4,949.71	
	534500 AGRICULTURAL SUPPLIES EX	356.45-		24,498.91	
	534600 ED & RECREATIONAL SUP EXP	3,600.74		23,349.53	
	534800 CONST & MAINT SUP EXP	4,370.81		20,209.85	
	534948 NON-EXP PROPERTY			3,347.76	
	534950 COMPUTER HARDWARE (UNDE	1,916.31		7,472.11	
	537100 LABORATORY SUP EXP			584.20	

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				
	538100 GAS AND OIL	357.25		27,953.33	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			65.80	
	541100 ACCTG & AUDITING SERVICES			1,932.32	
	542500 ENG & ARCH SERVICES	2,083.65		4,826.71	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES	9,029.84		10,090.34	
	548501 Tree Clearing			121,390.18	
	548900 WEED CONTROL			5,105.01	
	549600 CONSTRUCTION SERVICES			939,414.02	
	554900 OTHER CONTRACTUAL SERVICES	51,439.90		1,406,653.46	
	555100 DATA PROC SOFTW LIC FEE			46.10	
	555200 SOFTWARE - NEW PURCHASE	1,642.19		1,936.40	
	556100 INSURANCE EXPENSE			7,393.18	
	556300 SURETY & NOTARY BONDS			53.41	
	Major Account 520000 Total	85,131.92		2,745,186.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.80		14,702.06	
	571900 MEALS-ONE DAY TRAVEL			23.99	
	572100 COMMERCIAL TRAVEL	2,224.69		4,011.79	
	574600 CONTRACT SERVICE TRAVEL EXP			83.00	
	575100 MISC TRAVEL EXPENSE			278.10	
	Major Account 570000 Total	2,486.49		19,098.94	
Expenditures	580000 Capital Outlay				
	580300 LAND			182,281.11	
	583300 COMPUTER HARDWARE			681.54	
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total			207,726.65	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	150,662.74		1,494,180.44	
	599300 DISTRIBUTION OF AID	14,696.72		337,226.58	
	Major Account 590000 Total	165,359.46		1,831,407.02	
	Fund 43320 Expenditures Total	337,513.28		5,524,150.53	
	Fund 43320 Total	410,154.76	410,154.76	6,543,304.73	6,543,304.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	494.98		279,825.50	
	Fund 43321 Assets Total	494.98		279,825.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				308,936.68
	Fund 43321 Fund Equity Total				308,936.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		494.98		3,638.23
	486500 MISCELLANEOUS ADJUSTMENTS				1,263.77
	Major Account 480000 Total		494.98		4,902.00
	Fund 43321 Revenues Total		494.98		4,902.00
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP			40.00	
	534600 SIGNS			490.00	
	Major Account 520000 Total			530.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			33,483.18	
	Major Account 590000 Total			33,483.18	
	Fund 43321 Expenditures Total			34,013.18	
	Fund 43321 Total	494.98	494.98	313,838.68	313,838.68

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP 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	431.23		243,773.36	
	Fund 43322 Assets Total	431.23		243,773.36	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				240,815.81
	Fund 43322 Fund Equity Total				240,815.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		431.23		2,957.55
	Major Account 480000 Total		431.23		2,957.55
	Fund 43322 Revenues Total		431.23		2,957.55
	Fund 43322 Total	431.23	431.23	243,773.36	243,773.36

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,056.89		24,230.32	
	Fund 43330 Assets Total	<u>3,056.89</u>		<u>24,230.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				<u>16,297.39</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,102.00		17,655.64
	461300 PASS-THROUGH FEDERAL GRA		274,851.67		1,087,040.99
	Major Account 460000 Total		<u>277,953.67</u>		<u>1,104,696.63</u>
	Fund 43330 Revenues Total		<u>277,953.67</u>		<u>1,104,696.63</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			112.50	
	521503 ADVERTISING	45.11		67.67	
	533900 FOOD EXPENSE			444.59	
	541100 ACCTING & AUDITING SERVICES			332.00	
	554900 OTHER CONTRACTUAL SERVICES			8,279.50	
	Major Account 520000 Total	<u>45.11</u>		<u>9,236.26</u>	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			486.45	
	Major Account 570000 Total			<u>486.45</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	274,851.67		1,087,040.99	
	Major Account 590000 Total	<u>274,851.67</u>		<u>1,087,040.99</u>	
	Fund 43330 Expenditures Total	<u>274,896.78</u>		<u>1,096,763.70</u>	
	Fund 43330 Total	<u>277,953.67</u>	<u>277,953.67</u>	<u>1,120,994.02</u>	<u>1,120,994.02</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,222.45-		206,689.34	
		Fund 43340 Assets Total	5,222.45-		206,689.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,889.25
		Fund 43340 Fund Equity Total				213,889.25
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				63,949.92
		Major Account 460000 Total				63,949.92
		Fund 43340 Revenues Total				63,949.92
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	5,222.45		71,149.83	
		Major Account 590000 Total	5,222.45		71,149.83	
		Fund 43340 Expenditures Total	5,222.45		71,149.83	
		Fund 43340 Total			277,839.17	277,839.17

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	79.96		44,642.45	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>79.96</u>		<u>47,242.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				<u>49,531.74</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1.00		31.50
	Major Account 470000 Total		<u>1.00</u>		<u>31.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.96		554.29
	Major Account 480000 Total		<u>78.96</u>		<u>554.29</u>
	Fund 23400 Revenues Total		<u>79.96</u>		<u>585.79</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE			750.00	
	Major Account 520000 Total			<u>2,875.52</u>	
	Fund 23400 Expenditures Total			<u>2,875.52</u>	
	Fund 23400 Total	<u>79.96</u>	<u>79.96</u>	<u>50,117.53</u>	<u>50,117.53</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061.85
	Fund 23403 Fund Equity Total				1,061.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22.38
	Major Account 480000 Total				22.38
	Fund 23403 Revenues Total				22.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			350.51	
	512100 VACATION LEAVE EXPENSE			18.81	
	512200 SICK LEAVE EXPENSE			43.88	
	515100 RETIREMENT PLANS EXPENSE			75.12	
	515200 FICA EXPENSE			76.73	
	515400 LIFE & ACCIDENT INS EXP			.24	
	Major Account 510000 Total			565.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.81	
	521290 COM EXPENSE - DATA ONLY			10.50	
	521500 PUBLICATION & PRINT EXP			366.20	
	554900 OTHER CONTRACTUAL SERVICES			3.76	
	Major Account 520000 Total			398.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.77	
	574500 PERSONAL VEHICLE MILEAGE			63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			120.67	
	Fund 23403 Expenditures Total			1,084.23	
	Fund 23403 Total			1,084.23	1,084.23

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	127,765.34-		134,014.35	
	139901 AR INVOICED (SYSTEM)	120,000.00			
	Fund 43450 Assets Total	7,765.34-		134,014.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,137.50-		
	Fund 43450 Liabilities Total		68,137.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,931.51
	Fund 43450 Fund Equity Total				76,931.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		929,115.00
	Major Account 460000 Total		120,000.00		929,115.00
	Fund 43450 Revenues Total		120,000.00		929,115.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,283.86		261,898.27	
	511800 COMPENSATORY TIME PAID			235.64	
	512100 VACATION LEAVE EXPENSE	6,441.38		35,529.04	
	512200 SICK LEAVE EXPENSE	1,196.15		22,483.84	
	512300 HOLIDAY LEAVE EXPENSE	5,560.09		17,373.85	
	515100 RETIREMENT PLANS EXPENSE	3,330.68		25,253.67	
	515200 FICA EXPENSE	3,141.57		24,069.25	
	515400 LIFE & ACCIDENT INS EXP	12.73		78.60	
	515500 HEALTH INSURANCE EXPENSE	8,639.78		53,074.74	
	Major Account 510000 Total	59,606.24		439,996.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			404.09	
	521200 COM EXPENSE - VOICE/DATA			306.60	
	521500 PUBLICATION & PRINT EXP			180.54	
	522600 JOB APPLICANT EXPENSE			981.70	
	Major Account 520000 Total			1,872.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			252.74	
	573100 STATE-OWNED TRANSPORT			407.86	
	574500 PERSONAL VEHICLE MILEAGE			100.24	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			765.84	

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	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			1,043.60	
	Major Account 580000 Total			1,043.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21.60		428,352.89	
	Major Account 590000 Total	21.60		428,352.89	
	Fund 43450 Expenditures Total	59,627.84		872,032.16	
	Fund 43450 Total	51,862.50	51,862.50	1,006,046.51	1,006,046.51

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	231.51		125,275.33	
		Fund 68340 Assets Total	231.51		125,275.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,924.04
		Fund 68340 Fund Equity Total				126,924.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.51		1,514.39
		484100 OPERATING DONATIONS & CO		10.00		1,735.00
		Major Account 480000 Total		231.51		3,249.39
		Fund 68340 Revenues Total		231.51		3,249.39
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,192.85	
		559100 OTHER OPERATING EXP			2,725.25	
		Major Account 520000 Total			3,918.10	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			980.00	
		Major Account 570000 Total			980.00	
		Fund 68340 Expenditures Total			4,898.10	
		Fund 68340 Total	231.51	231.51	130,173.43	130,173.43

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	144,638.61		191,704.71	
	139901 AR INVOICED (SYSTEM)	193,456.34-			
	Fund 73410 Assets Total	<u>48,817.73-</u>		<u>191,704.71</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		49,000.21-		318,403.02-
	215100 DUE TO FUND - SHORT TERM		182.48		510,107.73
	Fund 73410 Liabilities Total		<u>48,817.73-</u>		<u>191,704.71</u>
	Fund 73410 Total	<u>48,817.73-</u>	<u>48,817.73-</u>	<u>191,704.71</u>	<u>191,704.71</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,420.29-		112,742.47	
	132900 NSF ITEMS SUSPENSE			1,280.15	
	Fund 23500 Assets Total	2,420.29-		114,022.62	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		171.73-		70.18
	Fund 23500 Liabilities Total		171.73-		70.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				105,154.29
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		170.00		10,815.00
	472202 NON-LICENSE PUBLICATION		4.07		12.42
	472203 KEG REGISTRATION		165.00		1,735.00
	472204 ACTIVITY REPORT		40.00		162.75
	472206 ALCOHOL SERVER TRAINING PRGM		2,875.00		20,195.00
	Major Account 470000 Total		3,254.07		32,920.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.85		1,382.27
	Major Account 480000 Total		206.85		1,382.27
	Fund 23500 Revenues Total		3,460.92		34,302.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.69		491.87	
	521500 PUBLICATION & PRINT EXP	20.56		9,769.75	
	531100 OFFICE SUPPLIES EXPENSE			62.07	
	559100 OTHER OPERATING EXP	5,603.23		15,180.60	
	Major Account 520000 Total	5,709.48		25,504.29	
	Fund 23500 Expenditures Total	5,709.48		25,504.29	
	Fund 23500 Total	3,289.19	3,289.19	139,526.91	139,526.91

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	232.47		250,998.86	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	232.47		251,325.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,139.32-		
		Fund 23610 Liabilities Total		2,139.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,853.53
		Fund 23610 Fund Equity Total				226,853.53
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		27,038.45		220,626.77
		Major Account 450000 Total		27,038.45		220,626.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,240.00		9,680.00
		474102 FINGERPRINTING REVENUE		90.00		1,035.00
		Major Account 470000 Total		3,330.00		10,715.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		434.99		2,827.78
		Major Account 480000 Total		434.99		2,827.78
		Fund 23610 Revenues Total		30,803.44		234,169.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,489.71		89,648.81	
		511300 OVERTIME PAYMENTS			1,234.01	
		511600 PER DIEM PAYMENTS			2,100.00	
		512100 VACATION LEAVE EXPENSE	1,792.18		8,278.46	
		512200 SICK LEAVE EXPENSE	42.74		3,072.54	
		512300 HOLIDAY LEAVE EXPENSE	1,300.26		4,608.91	
		512500 FUNERAL LEAVE EXPENSE			308.14	
		515100 RETIREMENT PLANS EXPENSE	870.47		7,408.68	
		515200 FICA EXPENSE	828.99		7,959.05	
		515400 LIFE & ACCIDENT INS EXP	2.88		20.64	
		515500 HEALTH INSURANCE EXPENSE	1,399.52		9,796.64	
		516300 EMPLOYEE ASSISTANCE PRO			46.00	
		516500 WORKERS COMP PREMIUMS			3,243.00	
		519100 OTHER PERSONAL SERV EXP			308.14	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	14,726.75		138,033.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.87		216.32	
	521200 COM EXPENSE - VOICE/DATA	684.86		2,874.12	
	521500 PUBLICATION & PRINT EXP			684.98	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		9,000.00	
	522200 CONFERENCE REGISTRATION	1,220.00		3,120.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		4,131.47	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,341.27	
	531100 OFFICE SUPPLIES EXPENSE			203.85	
	534900 MISCELLANEOUS SUP EXP	8.00		86.86	
	535100 MEDICAL SUPPLIES			77.50	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES	2,461.00		13,478.50	
	545001 FINGERPRINT SERVICES			632.50	
	546800 VETERINARY SERVICES			11,000.00	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	556300 SURETY & NOTARY BONDS			18.64	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	8,323.55		48,210.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	712.96		11,209.91	
	572100 COMMERCIAL TRANSPORTATIO	1,738.40		4,041.04	
	574500 PERSONAL VEHICLE MILEAGE	8.05		5,063.88	
	575100 MISC TRAVEL EXPENSE	29.94		247.54	
	Major Account 570000 Total	2,489.35		20,562.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,892.00		2,892.00	
	Major Account 580000 Total	2,892.00		2,892.00	
	Fund 23610 Expenditures Total	28,431.65		209,697.56	
	Fund 23610 Total	28,664.12	28,664.12	461,023.08	461,023.08

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	6,327.37-		14,808.43	
		Fund 23620 Assets Total	6,327.37-		14,808.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,359.74-		
		Fund 23620 Liabilities Total		6,359.74-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,609.26
		Fund 23620 Fund Equity Total				14,609.26
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		6,386.62		52,296.23
		Major Account 450000 Total		6,386.62		52,296.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.37		199.15
		Major Account 480000 Total		32.37		199.15
		Fund 23620 Revenues Total		6,418.99		52,495.38
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,386.62		52,296.21	
		Major Account 590000 Total	6,386.62		52,296.21	
		Fund 23620 Expenditures Total	6,386.62		52,296.21	
		Fund 23620 Total	59.25	59.25	67,104.64	67,104.64

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	441,620.85-		2,849,706.92	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	80,960.00		83,111.00	
		Fund 23730 Assets Total	360,660.85-		2,934,906.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,660.98
		211900 AAI DUE TO VENDOR (SYSTE		7,201.02-		21,736.49
		214100 DEPOSITS		500.00-		2,024.00
		215100 DUE TO FUND - SHORT TERM		600.00		600.00
		Fund 23730 Liabilities Total		7,101.02-		27,021.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,921,773.25
		Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000	Revenues - Sales & Charges				
		471101 LSS & ROL FEES		2,115.00		16,230.00
		472200 REPROD & PUBLICATIONS		7.00		66.70
		474100 GENERAL BUSINESS FEES				31,200.00
		474101 INSURANCE ASSESSMENTS		82,387.00		82,387.00
		Major Account 470000 Total		84,509.00		129,883.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,478.95		59,055.77
		484500 REIMB NON-GOVT SOURCES				94.98
		Major Account 480000 Total		6,478.95		59,150.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4.65		278.05
		Major Account 490000 Total		4.65		278.05
		Fund 23730 Revenues Total		90,992.60		189,312.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	215,571.98		1,610,151.74	
		511800 COMPENSATORY TIME PAID	1,068.62		1,574.00	
		512100 VACATION LEAVE EXPENSE	23,580.90		113,287.97	
		512200 SICK LEAVE EXPENSE	7,750.02		62,891.12	
		512300 HOLIDAY LEAVE EXPENSE	15,867.66		64,971.65	
		512500 FUNERAL LEAVE EXPENSE			3,270.10	
		512700 INJURY LEAVE EXPENSE	342.18-			
		515100 RETIREMENT PLANS EXPENSE	13,017.15		91,993.67	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	18,879.97		121,407.33	
	515400 LIFE & ACCIDENT INS EXP	45.31		318.10	
	515500 HEALTH INSURANCE EXPENSE	35,510.96		261,060.26	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	<u>330,950.39</u>		<u>2,362,450.69</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,783.95		56,392.57	
	521200 COM EXPENSE - VOICE/DATA	8,070.31		56,442.60	
	521400 DATA PROCESSING EXPENSE	15,381.34		38,242.11	
	521500 PUBLICATION & PRINT EXP	3,156.19		11,882.64	
	521900 AWARDS EXPENSE			748.29	
	522100 DUES & SUBSCRIPTION EXP	1,983.00		15,405.66	
	522200 CONFERENCE REGISTRATION			6,470.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		360,082.17	
	524601 RENT EXPENSE - PARKING	76.75		425.25	
	527100 REP & MAINT-OFFICE EQUIP			55.00	
	527400 REP & MAINT-DATA PROC			192.20	
	527600 REP & MAINT-HOUSE/INST E			840.00	
	531100 OFFICE SUPPLIES EXPENSE	1,589.61		10,557.04	
	532100 NON-CAPITALIZED EQUIP PU			1,374.32	
	532101 NON CAPITALIZED HARDWARE			1,373.64	
	533100 HOUSEHOLD & INSTIT EXP			248.95	
	534600 ED & RECREATIONAL SUP EX	1,125.00		1,799.11	
	534601 LAW BOOKS & REFERENCE MATERIAL			749.07	
	534700 ENG TECH & COMM SUP EXP	341.04		595.49	
	534900 MISCELLANEOUS SUP EXP			722.77	
	541100 ACCTG & AUDITING SERVICES			4,938.56	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			2,856.25	
	541500 LEGAL SERVICES EXPENSE			37,328.73	
	541700 LEGAL RELATED EXPENSE	188.15		1,023.10	
	542100 SOS TEMP SERV - PERSONNEL	54.97		141.55	
	543200 IT CONSULTING-HW/SW SUPP	11,745.00		81,360.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	7,972.01		88,349.89	
	555100 DATA PROC SOFTW LIC FEE	1,875.00-		9,702.63-	
	555200 SOFTWARE - NEW PURCHASES	538.16		538.16	
	556100 INSURANCE EXPENSE			906.87	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			228.34	
	559100 OTHER OPERATING EXP	1,391.65		16,476.76	
	Major Account 520000 Total	111,962.44		805,062.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	493.43		6,806.73	
	572100 COMMERCIAL TRANSPORTATIO	243.35		722.21	
	573100 STATE-OWNED TRANSPORT	88.35		731.25	
	574500 PERSONAL VEHICLE MILEAGE	814.47		9,776.66	
	575100 MISC TRAVEL EXPENSE			436.50	
	Major Account 570000 Total	1,639.60		18,473.35	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,588.00	
	583300 COMPUTER EQUIP & SOFTWARE			11,906.04	
	586900 OTHER FIXED ASSETS			2,720.00	
	Major Account 580000 Total			17,214.04	
	Fund 23730 Expenditures Total	444,552.43		3,203,200.54	
	Fund 23730 Total	83,891.58	83,891.58	6,138,107.22	6,138,107.22

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	56,795.65-		3,450,413.65	
		Fund 63730 Assets Total	56,795.65-		3,450,413.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,649.66-		786.66
		Fund 63730 Liabilities Total		10,649.66-		786.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,853,862.27
		Fund 63730 Fund Equity Total				3,853,862.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				6,060.00
		Major Account 470000 Total				6,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,271.32		45,354.76
		Major Account 480000 Total		6,271.32		45,354.76
		Fund 63730 Revenues Total		6,271.32		51,414.76
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			75.00	
		Major Account 520000 Total			75.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,812.86		137,492.41	
		592101 BOOKS	3,815.15		41,418.46	
		592102 GENERAL SUPPLIES/TOOLS	237.01		1,983.79	
		592103 SPECIAL SUPPLIES/TOOLS			5,277.11	
		592104 SPECIAL FEES	730.00		1,685.25	
		592105 LICENSE-FEES			98.94	
		592106 MILEAGE	8,268.52		113,211.93	
		592107 ROOM/BOARD			4,017.57	
		592108 TUITION-PRIVATE	450.00		4,147.50	
		592109 TUITION-STATE	20,103.77		146,242.08	
		Major Account 590000 Total	52,417.31		455,575.04	
		Fund 63730 Expenditures Total	52,417.31		455,650.04	
		Fund 63730 Total	4,378.34-	4,378.34-	3,906,063.69	3,906,063.69

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE  
Agency Division  
Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,384.51-		637,446.46	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	112.73-		550.17	
		139901 AR INVOICED (SYSTEM)	151.00		205.00	
		Fund 23910 Assets Total	94,346.24-		638,839.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,715.85		10,495.84
		215100 DUE TO FUND - SHORT TERM		139.98-		17.64
		Fund 23910 Liabilities Total		9,575.87		10,513.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				954,249.17
		Fund 23910 Fund Equity Total				954,249.17
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		266.64		2,627.56
		474100 GENERAL BUSINESS FEES		76,179.00		1,770,898.25
		474101 SURCHARGE		9,654.24		77,447.65
		474102 Auction Markets		121,216.50		121,216.50
		474103 PACKING HOUSE		23,574.75		23,574.75
		474104 RFL REGISTERED FED LOTS		12,000.00		12,000.00
		474112 BRANDS-NEW		6,080.00		32,415.00
		474113 BRANDS-RENEWAL		13,710.00		261,305.00
		474114 BRANDS-TRANSFER		2,700.00		14,845.00
		474115 BRANDS-DUPLICATE CERTIFIC		3.00		435.00
		474116 GRAZING PERMITS		630.00		2,190.00
		474117 VETERINARY CARE PERMITS				30.00
		474118 OUT-OF-STATE BRANDING PERMIT				175.00
		Major Account 470000 Total		266,014.13		2,319,159.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,684.74		11,921.73
		484500 REIMB NON-GOVT SOURCES		3,441.83		17,374.02
		Major Account 480000 Total		5,126.57		29,295.75
		Fund 23910 Revenues Total		271,140.70		2,348,455.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	151,225.46		1,113,886.06	
		511106 INTERMITTENT SALARIES	34,627.05		253,694.85	
		511800 COMPENSATORY TIME PAID	6,212.46		49,237.26	

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				
	512100 VACATION LEAVE EXPENSE	22,562.87		90,291.31	
	512200 SICK LEAVE EXPENSE	1,529.73		16,090.99	
	512300 HOLIDAY LEAVE EXPENSE	13,555.76		66,699.60	
	512500 FUNERAL LEAVE EXPENSE	642.42		4,272.83	
	515100 RETIREMENT PLANS EXPENSE	14,657.63		100,609.63	
	515200 FICA EXPENSE	16,410.69		114,032.83	
	515400 LIFE & ACCIDENT INS EXP	51.84		347.52	
	515500 HEALTH INSURANCE EXPENSE	49,411.20		336,988.12	
	516100 EMPLOYEE RELOCATION			3,575.75	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP	19.30		105.85	
	Major Account 510000 Total	310,906.41		2,178,662.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	333.29		12,703.93	
	521200 COM EXPENSE - VOICE/DATA	1,295.69		8,410.21	
	521300 FREIGHT EXPENSE	349.40		2,626.02	
	521400 DATA PROCESSING EXPENSE	957.95		957.95	
	521500 PUBLICATION & PRINT EXP	1,502.53		41,509.69	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION	600.00		600.00	
	523201 NATURAL GAS	685.45		979.08	
	523202 ELECTRICITY	271.83		2,322.46	
	523203 WATER	56.63		267.31	
	523204 SEWER	6.41		44.66	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		13,208.76	
	525100 RENT EXP-OFFICE EQUIP	597.00		1,791.00	
	526100 REP & MAINT-REAL PROPERT			155.30	
	527100 REP & MAINT-OFFICE EQUIP			110.00	
	527200 REP & MAINT-MOTOR VEHICL	51.90		379.25	
	531100 OFFICE SUPPLIES EXPENSE	275.97		1,847.75	
	533100 HOUSEHOLD & INSTIT EXP			342.11	
	533132 UNIFORMS			113.24	
	533135 CLEANING SUPPLIES	88.04		172.62	
	538182 OIL	45.75		257.62	
	538184 FLUIDS			25.40	
	538185 GASOLINE	499.28		7,863.52	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			2,914.55	

Agency Number 039 NEBR BRAND COMMITTEE  
Agency Division  
Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	125.00		930.00	
	547100 EDUCATIONAL SERVICES			4,610.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	91.00		318.50	
	548900 WEED CONTROL			35.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		3,299.69	
	556100 INSURANCE EXPENSE			3,346.11	
	559100 OTHER OPERATING EXP	236.58		2,385.73	
	Major Account 520000 Total	10,738.29		119,617.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	570.90		7,667.83	
	571900 MEALS-ONE DAY TRAVEL			25.50	
	574500 PERSONAL VEHICLE MILEAGE	46,977.54		296,686.21	
	575100 MISC TRAVEL EXPENSE			56.50	
	Major Account 570000 Total	47,548.44		304,436.04	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	583600 COMMUN. & ELECTRONIC EQ	1,937.79		16,238.79	
	584200 VEHICLES & VEHICLE EQ	3,931.88		54,565.88	
	Major Account 580000 Total	5,869.67		71,662.67	
	Fund 23910 Expenditures Total	375,062.81		2,674,378.77	
	Fund 23910 Total	280,716.57	280,716.57	3,313,218.11	3,313,218.11

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	747.42		48,530.23	
	Fund 73910 Assets Total	747.42		48,530.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,498.65		2,498.65
	214101 ESTRAY DEPOSITS		1,751.23		46,031.58
	Fund 73910 Liabilities Total		747.42		48,530.23
	Fund 73910 Total	747.42	747.42	48,530.23	48,530.23

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	4,860.35-		1,006,571.38	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	4,860.35-		1,007,313.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,222.02		17,529.30
	211900 AAI DUE TO VENDOR (SYSTE		10,138.52-		
	Fund 24010 Liabilities Total		6,916.50-		17,529.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,780.10		37,034.85
	475102 DEALER LICENSES		31,725.00		334,800.00
	475103 SUPPLEMENTAL DLR LIC		60.00		740.00
	475104 SALESMAN LICENSES		9,820.00		140,620.00
	475105 MOTORCYCLE DLR LIC		225.00		2,250.00
	475106 MANUFACTURER LICENSES		5,100.00		81,175.00
	475107 FACTORY REP LICENSES		580.00		12,300.00
	475108 DISTRIBUTOR LICENSES		2,550.00		18,275.00
	475110 FINANCE COMPANY LIC		480.00		8,640.00
	475111 WRECKER & SALVAGE LIC		420.00		8,610.00
	475112 AUCTION DEALER LIC		450.00		2,925.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		65.00
	475116 CHANGE OF ADDRESS		150.00		575.00
	475117 SPECIAL PERMIT		1,850.00		8,200.00
	475118 TRAILER DEALER LIC		3,600.00		17,775.00
	475119 DEALERS AGENT				500.00
	Major Account 470000 Total		61,795.10		674,534.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,502.99		8,404.33
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		1,522.99		8,424.33
	Fund 24010 Revenues Total		63,318.09		682,959.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,546.97		211,419.57	

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				
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE	2,537.08		16,371.73	
	512200 SICK LEAVE EXPENSE	1,405.01		9,302.25	
	512300 HOLIDAY LEAVE EXPENSE	4,212.72		14,288.48	
	515100 RETIREMENT PLANS EXPENSE	2,523.56		18,823.24	
	515200 FICA EXPENSE	2,385.30		17,926.44	
	515400 LIFE & ACCIDENT INS EXP	8.64		60.48	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		46,834.34	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP	8.87		193.60	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,318.77		340,200.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	936.93		4,284.27	
	521200 COM EXPENSE - VOICE/DATA	306.18		2,194.34	
	521500 PUBLICATION & PRINT EXP	7,857.41		8,795.01	
	522100 DUES & SUBSCRIPTION EXP			105.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		5,963.58	
	524900 RENT EXP-DEPR SURCHARGE	308.29		2,158.03	
	527200 REP & MAINT-MOTOR VEHICL	392.90		567.90	
	531100 OFFICE SUPPLIES EXPENSE			2,562.02	
	533100 HOUSEHOLD & INSTIT EXP			85.95	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	4,000.00		14,000.00	
	542100 SOS TEMP SERV - PERSONNEL	804.88		2,638.42	
	543100 IT CONSULTING-APPLICATIONS	368.75		2,581.25	
	556100 INSURANCE EXPENSE			32.25	
	556300 SURETY & NOTARY BONDS			37.28	
	559100 OTHER OPERATING EXP	38.76		249.26	
	Major Account 520000 Total	15,866.04		47,797.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.13		7,403.23	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT			19,121.97	
	574500 PERSONAL VEHICLE MILEAGE			2,027.51	

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				
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	77.13		29,306.22	
	Fund 24010 Expenditures Total	61,261.94		417,304.74	
	Fund 24010 Total	56,401.59	56,401.59	1,424,618.06	1,424,618.06

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	14,532.09-		1,704,988.93	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	8,458.96		16,480.80	
		139901 AR INVOICED (SYSTEM)	510.00-			
		Fund 24110 Assets Total	6,583.13-		1,726,400.87	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		2.94-		385.00
		211900 AAI DUE TO VENDOR (SYSTE		661.51		10,303.54
		215900 SALES TAX COLLECTIONS		26.40-		2.43
		Fund 24110 Liabilities Total		632.17		10,690.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,107,211.56
		Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		63.36		401.85
		474120 SALESPERSON TRANSFER FEES		2,225.00		9,275.00
		474130 BROKER TRANSFER FEES		800.00		3,250.00
		474140 PROFESSIONAL CORP		1,450.00		7,700.00
		474150 LTD. LIABILITY CO		1,025.00		6,675.00
		474160 CERTIFICATION OF LICENSURE		425.00		2,825.00
		475120 NEW BROKER LICENSE FEE		1,885.00		9,570.00
		475130 NEW SALESPRSN LICENSE FEE		4,140.00		33,335.00
		475150 NEW BRANCH OFFICE FEES		200.00		1,525.00
		475160 BROKER RENEWAL FEES		8,990.00		412,670.00
		475170 SALESPERSON RENEWAL FEES		23,665.00		548,320.00
		475190 BRANCH OFFICE RENEWAL FEES		100.00		7,150.00
		475210 RETIREMENT HOME FEES		800.00		2,200.00
		475220 PROMOTIONAL LAND REG		285.00		36,005.00
		475240 RENEWAL MEMB CAMP REG				300.00
		475270 RENEWAL CAMP SALESPERSON				50.00
		475320 EXAMINATION FEES		18,900.00		125,700.00
		475340 APPLICATION FEE		10,800.00		67,230.00
		Major Account 470000 Total		75,753.36		1,274,181.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,004.69		14,128.62
		484500 REIMB NON-GOVT SOURCES		492.00		492.00
		485100 FINES FORFEITS & PENALTI				90.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485910 OTHER FINES, FOR & PENALTY		4,075.00		13,100.00
	486600 CREDIT CARD CLEARING		140.00		705.00
	Major Account 480000 Total		7,711.69		28,515.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				150.53
	Major Account 490000 Total				150.53
	Fund 24110 Revenues Total		83,465.05		1,302,848.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,124.75		249,658.85	
	511600 PER DIEM PAYMENTS			2,800.00	
	512100 VACATION LEAVE EXPENSE	5,471.34		27,249.67	
	512200 SICK LEAVE EXPENSE	753.40		7,846.23	
	512300 HOLIDAY LEAVE EXPENSE	5,049.92		17,169.69	
	512500 FUNERAL LEAVE EXPENSE			502.56	
	515100 RETIREMENT PLANS EXPENSE	3,025.08		22,645.45	
	515200 FICA EXPENSE	2,876.31		21,899.28	
	515400 LIFE & ACCIDENT INS EXP	10.56		72.96	
	515500 HEALTH INSURANCE EXPENSE	7,718.90		52,009.00	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	54,030.26		407,276.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,281.22		22,122.18	
	521200 COM EXPENSE - VOICE/DATA	878.03		8,327.02	
	521400 DATA PROCESSING EXPENSE			4,486.09	
	521500 PUBLICATION & PRINT EXP	2,164.38		16,820.89	
	521900 AWARDS EXPENSE			278.60	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION			1,800.00	
	524600 RENT EXPENSE-BUILDINGS	2,481.12		19,968.68	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		6,103.38	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	457.07		3,161.40	
	533900 FOOD EXPENSE			279.60	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			582.91	

Agency Number 041 REAL ESTATE COMMISSION  
Agency Division  
Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	9,540.00		43,193.00	
	541700 LEGAL RELATED EXPENSE	395.26		3,037.76	
	542100 SOS TEMP SERV - PERSONNEL	540.33		5,655.88	
	547100 EDUCATIONAL SERVICES	6,766.00		78,770.00	
	551100 DATA PROC SOFTW LIC FEE	2,269.66		2,269.66	
	554900 OTHER CONTRACTUAL SERVICES	816.19		33,729.43	
	556100 INSURANCE EXPENSE			72.29	
	559100 OTHER OPERATING EXP	200.61		4,888.36	
	Major Account 520000 Total	<u>33,807.10</u>		<u>257,902.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	933.15		11,178.52	
	572100 COMMERCIAL TRANSPORTATIO	18.00		2,462.49	
	573100 STATE-OWNED TRANSPORT	1,516.56		12,762.88	
	574500 PERSONAL VEHICLE MILEAGE	368.28		2,451.07	
	575100 MISC TRAVEL EXPENSE	7.00		323.25	
	Major Account 570000 Total	<u>2,842.99</u>		<u>29,178.21</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	Major Account 580000 Total			<u>6.87-</u>	
	Fund 24110 Expenditures Total	<u>90,680.35</u>		<u>694,349.66</u>	
	Fund 24110 Total	<u>84,097.22</u>	<u>84,097.22</u>	<u>2,420,750.53</u>	<u>2,420,750.53</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,088.98-		96,469.22	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	8,088.98-		96,745.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 24510 Liabilities Total		30.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,339.93
	Fund 24510 Fund Equity Total				152,339.93
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				270.00
	475122 LICENSE APPLICATION				310.00
	475125 RENEWAL		810.00		4,050.00
	475132 LICENSE ISSUANCE		10.00		70.00
	475136 BOOTH PERMIT APPLICATION		90.00		720.00
	475142 LICENSE ISSUANCE				180.00
	475145 RENEWAL		200.00		1,600.00
	475146 NEW SHOP INSPECTION				1,170.00
	475147 TRANSFER OF OWNERSHIP		40.00		120.00
	475148 CHANGE LOCATION INSPECTION				345.00
	475155 RENEWAL				90.00
	475160 APPLICATION				80.00
	475162 LICENSE ISSUANCE				20.00
	475165 RENEWAL				180.00
	475220 STUDENT/EXAMINATION				2,610.00
	475221 RE-EXAMINATION WRITTEN ONLY				75.00
	476120 CERTIFICATION		25.00		200.00
	476121 DUPLICATE LICENSE				60.00
	476141 DUPLICATE LICENSE		10.00		80.00
	476171 DUPLICATE LICENSE				10.00
	476191 LISTING BARBER				150.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		1,185.00		12,415.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.76		1,606.68
	484500 REIMB NON-GOVT SOURCES				36.83
	484590 RETURNED CHECK FEE FOR DEPOSIT				10.00

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				
	485120 LATE FEE				30.00
	485121 RESTORATION		140.00		2,285.00
	485140 LATE FEE		30.00		60.00
	485151 RESTORATION-INSTRUCTOR				70.00
	486290 DONATIONS AND CONTRIBUTIONS				5.00
	Major Account 480000 Total		361.76		4,103.51
	Fund 24510 Revenues Total		1,546.76		16,518.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,122.68		39,406.42	
	511600 PER DIEM PAYMENTS			900.00	
	512100 VACATION LEAVE EXPENSE			817.19	
	512200 SICK LEAVE EXPENSE	55.08		704.68	
	512300 HOLIDAY LEAVE EXPENSE	739.68		2,470.98	
	515100 RETIREMENT PLANS EXPENSE	443.10		3,249.66	
	515200 FICA EXPENSE	409.30		3,085.20	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		11,613.56	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,430.84		63,386.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.56		141.93	
	521200 COM EXPENSE - VOICE/DATA	49.23		458.47	
	521400 DATA PROCESSING EXPENSE			196.50	
	521500 PUBLICATION & PRINT EXP			66.86	
	522900 EMPLOYEE PARKING EXP	30.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		3,122.04	
	524700 RENT EXP-OTHER REAL PROP			500.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		999.60	
	531100 OFFICE SUPPLIES EXPENSE			79.34	
	541100 ACCTG & AUDITING SERVICES	94.75		284.25	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	547100 EDUCATIONAL SERVICES			119.00	
	556100 INSURANCE EXPENSE			4.30	
	556300 SURETY & NOTARY BONDS			9.32	
	Major Account 520000 Total	768.06		6,296.18	
Expenditures	570000 Travel Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.99		584.60	
	571600 MEALS-NOT TRAVEL STATUS			38.09	
	573100 STATE-OWNED TRANSPORT	330.85		1,194.14	
	574500 PERSONAL VEHICLE MILEAGE			583.74	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>406.84</u>		<u>2,430.57</u>	
	Fund 24510 Expenditures Total	<u>9,605.74</u>		<u>72,112.88</u>	
	Fund 24510 Total	<u>1,516.76</u>	<u>1,516.76</u>	<u>168,858.44</u>	<u>168,858.44</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	5,600.88		533,192.26	
		Fund 24610 Assets Total	5,600.88		533,192.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				642,260.50
		Fund 24610 Fund Equity Total				642,260.50
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		4,682.07		93,393.56
		Major Account 470000 Total		4,682.07		93,393.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		918.81		7,131.05
		Major Account 480000 Total		918.81		7,131.05
		Fund 24610 Revenues Total		5,600.88		100,524.61
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			13,095.40	
		Major Account 520000 Total			13,095.40	
Expenditures	590000	Government Aid				
		593101 PERSONNEL			88,152.65	
		593102 FRINGE BENEFITS			14,160.80	
		593103 TRAVEL			3,930.12	
		593104 SUPPLIES			10,281.66	
		593105 CONSULTANTS/CONTRACTS			13,098.75	
		593106 OTHER			66,873.47	
		Major Account 590000 Total			196,497.45	
		Fund 24610 Expenditures Total			209,592.85	
		Fund 24610 Total	5,600.88	5,600.88	742,785.11	742,785.11

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,603.76		53,097.16	
		Fund 24680 Assets Total	5,603.76		53,097.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,223.00		6,223.00
		Fund 24680 Liabilities Total		6,223.00		6,223.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201,513.55
		Fund 24680 Fund Equity Total				201,513.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,511.22		37,360.40
		Major Account 470000 Total		5,511.22		37,360.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.54		1,335.21
		Major Account 480000 Total		92.54		1,335.21
		Fund 24680 Revenues Total		5,603.76		38,695.61
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	6,223.00		13,335.00	
		Major Account 520000 Total	6,223.00		13,335.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL			88,246.90	
		593102 FRINGE BENEFITS			15,769.56	
		593103 TRAVEL			7,690.05	
		593104 SUPPLIES			6,030.78	
		593105 CONSULTANTS/CONTRACTS			10,250.25	
		593106 OTHER			52,012.46	
		Major Account 590000 Total			180,000.00	
		Fund 24680 Expenditures Total	6,223.00		193,335.00	
		Fund 24680 Total	11,826.76	11,826.76	246,432.16	246,432.16

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	45,131.31		1,483,737.99	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	139901 AR INVOICED (SYSTEM)	17,743.45		115,477.25	
	139902 AR DEPOSIT CLEARING (SYSTEM)	85.46-		271.13	
	Fund 24690 Assets Total	62,789.30		1,600,583.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,899.67		6,148.67
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		3.06		574.33
	Fund 24690 Liabilities Total		1,902.73		6,741.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,800.00		21,600.00
	Major Account 460000 Total		2,800.00		21,600.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,620.20		11,998.32
	471102 NON TAX MEAL TICKETS				87.50
	471106 REV FROM OFFENDERS - SVCS		3,887.40		21,496.19
	471107 MISC SERVICES		6.31		32.15
	471108 SAFEKEEPERS SERVICES		66,323.92		453,097.24
	471114 GREASE RECYCLING		578.00-		
	472100 SALE OF SUP & MAT		6,143.78		50,583.02
	472103 NONTAXABLE SALES-SUP/SVC		80.12		795.93
	472105 TAXABLE SALES COPIES		702.55		3,657.85
	Major Account 470000 Total		78,186.28		541,748.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,849.82		17,622.83
	482100 LAND USE REVENUE		27,607.50		36,637.00
	483100 HOUSING & DORM RENTAL RE		85,705.68		703,507.24
	483400 OTHER RENTAL REVENUE				288.00
	484500 REIMB NON-GOVT SOURCES		110.00		8,719.79
	484502 RESTITUTION PAID-OFFENDER		3,771.60		11,162.52
	484503 TUITION REPAYMENT		1,323.38		2,648.37
	484900 OTHER PRIVATE SOURCES				.11

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		4.74		28.60
	Major Account 480000 Total		121,372.72		780,614.46
	Fund 24690 Revenues Total		202,359.00		1,343,962.66
Expenditures	520000 Operating Expenses				
	526106 R & M CONT-IMP BLG-ENG	132,678.00		320,796.86	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	535104 DRUGS			475,000.00	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI	6,150.53		25,028.36	
	539300 THIRD PARTY REIMB	606.10		6,623.87	
	542500 ENG & ARCH SERVICES			834.00	
	559100 OTHER OPERATING EXP	3,250.00		14,975.00	
	Major Account 520000 Total	141,472.43		847,878.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,932.60	
	Major Account 580000 Total			7,932.60	
	Fund 24690 Expenditures Total	141,472.43		855,810.69	
	Fund 24690 Total	204,261.73	204,261.73	2,456,394.06	2,456,394.06

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	23,837.04-		102,869.13	
		Fund 24691 Assets Total	23,837.04-		102,869.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,730.23
		Fund 24691 Fund Equity Total				138,730.23
Revenues	480000	Revenues - Miscellaneous				
		483100 HOUSING & DORM RENTAL RE		12,702.28		73,004.45
		483101 INMATE MAINT ALLOCATION		36,539.32-		108,865.55-
		Major Account 480000 Total		23,837.04-		35,861.10-
		Fund 24691 Revenues Total		23,837.04-		35,861.10-
		Fund 24691 Total	23,837.04-	23,837.04-	102,869.13	102,869.13

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	5,593.69-		466,840.16	
		139901 AR INVOICED (SYSTEM)	6,317.59		84,057.16	
		Fund 48130 Assets Total	723.90		550,897.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,223.00
		211900 AAI DUE TO VENDOR (SYSTE		34.77-		564.63
		Fund 48130 Liabilities Total		34.77-		1,787.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				552,056.31
		Fund 48130 Fund Equity Total				552,056.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				244,750.28
		461500 OP GRANTS - STATE AGENCI		10,687.84		200,528.17
		Major Account 460000 Total		10,687.84		445,278.45
		Fund 48130 Revenues Total		10,687.84		445,278.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,011.44		89,953.11	
		511300 OVERTIME PAYMENTS			3,869.84	
		511301 HOLIDAY WORK - DCS	167.51		554.88	
		511500 SHIFT DIFFERENTIAL PYMT			12.30	
		511800 COMPENSATORY TIME PAID	171.00		949.98	
		512100 VACATION LEAVE EXPENSE	502.52		2,574.27	
		512200 SICK LEAVE EXPENSE			2,003.77	
		512300 HOLIDAY LEAVE EXPENSE	279.18		1,078.12	
		512800 ADMINISTRATIVE LEAVE EXP			265.80	
		515100 RETIREMENT PLANS EXPENSE	548.28		8,802.08	
		515200 FICA EXPENSE	416.63		7,037.11	
		515400 LIFE & ACCIDENT INS EXP	1.92		23.79	
		515500 HEALTH INSURANCE EXPENSE	2,266.06		26,338.71	
		Major Account 510000 Total	9,364.54		143,463.76	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,974.00	
		522101 MAGAZINE SUBSCRIPTIONS			2,545.10	
		522202 CONF REG - NONCEU'S			6,606.25	
		531100 OFFICE SUPPLIES EXPENSE			1,223.00	
		532100 NON-CAPITALIZED EQUIP PU			15,395.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			3,432.19	
	535104 DRUGS			210,476.00	
	547100 EDUCATIONAL SERVICES			11,049.00	
	554900 OTHER CONTRACTUAL SERVICES			22,360.97	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total			276,399.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.67		5,896.05	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT			714.92	
	574500 PERSONAL VEHICLE MILEAGE	428.96		1,504.63	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	564.63		11,595.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			16,766.45	
	Major Account 580000 Total			16,766.45	
	Fund 48130 Expenditures Total	9,929.17		448,225.07	
	Fund 48130 Total	10,653.07	10,653.07	999,122.39	999,122.39

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	16.02		9,092.46	
	Fund 48133 Assets Total	16.02		9,092.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		771.37		9,039.89
	Fund 48133 Liabilities Total		771.37		9,039.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,302.90
	Fund 48133 Fund Equity Total				25,302.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.02		271.00
	Major Account 480000 Total		16.02		271.00
	Fund 48133 Revenues Total		16.02		271.00
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	771.37		25,521.33	
	Major Account 520000 Total	771.37		25,521.33	
	Fund 48133 Expenditures Total	771.37		25,521.33	
	Fund 48133 Total	<u>787.39</u>	<u>787.39</u>	<u>34,613.79</u>	<u>34,613.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,416.65		328,250.36	
	Fund 48138 Assets Total	<u>1,416.65</u>		<u>328,250.36</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				<u>317,405.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,416.65		10,845.23
	Major Account 480000 Total		<u>1,416.65</u>		<u>10,845.23</u>
	Fund 48138 Revenues Total		<u>1,416.65</u>		<u>10,845.23</u>
	Fund 48138 Total	<u>1,416.65</u>	<u>1,416.65</u>	<u>328,250.36</u>	<u>328,250.36</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	230,900.87-		7,700,361.24	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	95,027.31		1,068,019.37	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
		145100 RAW MATERIALS	175,450.40-		1,886,061.38	
		145200 WORK-IN-PROCESS	5,707.52		39,405.63	
		145300 FINISHED GOODS	438,421.78		2,252,095.90	
		145400 INVENTORY IN TRANSIT	45,974.95		48,844.77	
		Fund 52510 Assets Total	178,780.29		13,003,580.29	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		102,975.97		353,021.25
		211900 AAI DUE TO VENDOR (SYSTE		112,285.16		220,711.94
		215100 DUE TO FUND - SHORT TERM		11,760.65-		691.35
		Fund 52510 Liabilities Total		203,500.48		574,490.79
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				10,004,502.71
		Fund 52510 Fund Equity Total				13,029,502.71
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		36,539.32		108,865.55
		Major Account 460000 Total		36,539.32		108,865.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,669.54		47,513.97
		471109 LAUNDRY SERVICES		255,206.09		1,865,591.95
		471111 WORK CREW SERVICES		89,427.51		624,149.11
		472100 SALE OF SUP & MAT		392,882.79		3,899,203.04
		472106 CASH CREDIT		75.00-		75.00-
		472107 DLP 2011 CYCLE RESERVE		1,346.94		16,869.12
		472200 REPROD & PUBLICATIONS		39,078.25		240,069.19
		Major Account 470000 Total		784,536.12		6,693,321.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,518.63		106,611.74
		483401 PV RENT AND UTIL		150.00		14,993.44
		484501 PRIVATE VENTURE		2,355.33		37,757.37
		484900 OTHER PRIVATE SOURCES		148.00		148.00

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				
	Major Account 480000 Total		17,171.96		159,510.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,482.87
	Major Account 490000 Total				2,482.87
	Fund 52510 Revenues Total		838,247.40		6,964,180.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	185,080.01		1,568,788.07	
	511101 ROLL CALL DCS			2.99	
	511200 TEMPORARY SALARIES-WAGE	7,359.49		41,727.26	
	511300 OVERTIME PAYMENTS	11,753.86		155,820.11	
	511301 HOLIDAY WORK - DCS	1,901.55		20,451.88	
	511500 SHIFT DIFFERENTIAL PYMT			385.89	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	1,279.34		21,774.51	
	512100 VACATION LEAVE EXPENSE	37,783.74		192,958.76	
	512200 SICK LEAVE EXPENSE	11,521.13		116,583.09	
	512300 HOLIDAY LEAVE EXPENSE	32,368.97		111,228.43	
	512500 FUNERAL LEAVE EXPENSE	1,091.31		5,716.39	
	512600 CIVIL LEAVE EXPENSE	40.61		40.61	
	512700 INJURY LEAVE EXPENSE			561.35	
	515100 RETIREMENT PLANS EXPENSE	21,177.70		164,310.43	
	515200 FICA EXPENSE	19,712.82		152,414.22	
	515400 LIFE & ACCIDENT INS EXP	76.80		542.26	
	515500 HEALTH INSURANCE EXPENSE	68,102.48		493,234.52	
	516300 EMPLOYEE ASSISTANCE PRO			1,353.06	
	516400 UNEMPLOYM COMP INS EXP			4,576.00	
	516500 WORKERS COMP PREMIUMS			57,409.97	
	Major Account 510000 Total	399,249.81		3,110,879.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,902.18		24,094.10	
	521200 COM EXPENSE - VOICE/DATA	3,790.91		22,818.86	
	521290 COM EXPENSE - DATA ONLY	3,489.99		23,830.59	
	521300 FREIGHT EXPENSE	1,686.84		17,734.86	
	521301 FREIGHT ON INVENTORY	1,044.63		7,263.14	
	521400 DATA PROCESSING EXPENSE			765.02	
	521500 PUBLICATION & PRINT EXP	10,114.44		40,870.10	
	521901 AWARDS - STAFF			47.00	

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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,092.91		7,902.55	
	522202 CONF REG - NON-CEU'S	199.00		1,073.00	
	523201 NATURAL GAS	9,487.45		31,561.50	
	523202 ELECTRICITY	26,988.60		119,338.64	
	523203 WATER	7,481.66		34,443.32	
	523204 SEWER	7,164.23		34,360.80	
	524600 RENT EXPENSE-BUILDINGS			180.00	
	525500 RENT EXP-OTHER PERS PROP	4,459.07		9,246.13	
	526100 REP & MAINT-REAL PROPERT	220.00		17,649.96	
	526104 R & M CONT-BLDGS	1,070.00		7,899.14	
	526106 R & M CONT-IMP BLG-ENG	42,215.00		91,580.00	
	527200 REP & MAINT-MOTOR VEHICL	16,689.01		65,330.71	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E			6,166.33	
	527601 REP & MAINT-HOUSE/INST E			288.00	
	527800 REP & MAINT-OTHER PROPER	20,731.18		48,040.33	
	527801 REP & MAINT-OTHER PROPER	45,240.00		49,945.00	
	531100 OFFICE SUPPLIES EXPENSE	775.74		27,520.69	
	532100 NON-CAPITALIZED EQUIP PU	1,491.79		48,814.41	
	533100 HOUSEHOLD & INSTIT EXP	246.54		5,655.21	
	533103 CLEANING SUPPLIES	4,946.26		25,098.37	
	533900 FOOD EXPENSE	48.88		244.89	
	534500 AGRICULTURAL SUPPLIES EX			208.81	
	534600 ED & RECREATIONAL SUP EX			2,002.61	
	534700 ENG TECH & COMM SUP EXP	679.83		2,419.03	
	534800 CONST & MAINT SUP EXP	9,540.64		44,324.10	
	534801 MAINTENANCE FUEL AND OIL	236.50		2,830.11	
	534904 CI SHOP SUPPLIES	25,562.91		159,033.71	
	534905 SMALL TOOLS	3,053.86		34,481.99	
	534906 RAW MATERIALS	257,557.33		2,608,164.51	
	534907 SECURITY SUPPLIES			420.96	
	534909 OPERATIONAL SUPPLIES	59,412.94		297,683.75	
	535103 GEN-MEDICAL SUPPLIES			51.45	
	538100 VEHICLE & EQUIP SUP EXP	658.23		2,287.30	
	538102 GAS/OIL FSP & CSI	9,798.63		59,252.58	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	
	542100 SOS TEMP SERV - PERSONNEL	3,872.12		19,939.31	
	542500 ENG & ARCH SERVICES			17,519.50	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	3,333.32		4,489.57	
	548600 PEST CONTROL	39.90		279.30	
	548700 REFUSE/RECYCLING	1,594.44		4,255.46	
	549200 JANITORIAL/SECURITY SRVS	324.00		1,436.14	
	549500 HAZARDOUS WASTE DISPOSAL			625.00	
	554900 OTHER CONTRACTUAL SERVICES	659.30		12,963.25	
	555100 DATA PROC SOFTW LIC FEE			20,438.93	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE			26,221.08	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	2,583.27		8,779.89	
	559101 TRANS COSTS STATE WARDS	90.13		1,947.17	
	559103 INMATE WAGES	58,688.15		476,637.10	
	559105 RESEARCH & DEV EXP	646.77		3,525.25	
	559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	25.00		546.11	
	Major Account 520000 Total	690,233.58		4,641,933.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221.23		5,385.84	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	181.42		843.65	
	572100 COMMERCIAL TRANSPORTATIO			1,781.31	
	573100 STATE-OWNED TRANSPORT	10,981.16		58,727.47	
	574500 PERSONAL VEHICLE MILEAGE	557.77		4,115.97	
	575100 MISC TRAVEL EXPENSE			388.50	
	Major Account 570000 Total	11,941.58		71,928.74	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,000.00	
	582400 MACHINERY & EQUIPMENT	70,609.52		127,696.92	
	583300 COMPUTER EQUIP & SOFTWARE			9,472.31	
	584200 VEHICLES & VEHICLE EQ	11,000.00		123,613.00	
	587504 CIP-ENG & ARCH SVS	7,313.00		42,433.60	
	587505 CIP-CONTRACTOR PAYMENTS			963,717.50	
	Major Account 580000 Total	88,922.52		1,269,933.33	
	Fund 52510 Expenditures Total	1,190,347.49		9,094,674.87	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	262,222.05-		2,620,761.22-	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	191.71-		5,500.44	
	814201 INV ADJ-NON INVENTORY TRANSACT	.05		367.42	
	815100 COST OF GOODS SOLD	359,716.12		3,238,115.54	
	815200 DIRECT LABOR	16,986.23-		130,943.76-	
	815300 OVERHEAD COSTS	407,696.08-		2,022,359.73-	
	Fund 52510 Adjustments Total	<u>327,379.90-</u>		<u>1,530,081.31-</u>	
	Fund 52510 Total	<u>1,041,747.88</u>	<u>1,041,747.88</u>	<u>20,568,173.85</u>	<u>20,568,173.85</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,664.98-		710,974.95	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	8,242.00		86,281.83	
		139902 AR DEPOSIT CLEARING (SYSTEM)	100.00		14,300.00-	
		Fund 52700 Assets Total	17,322.98-		783,331.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,005.34-		15,479.57
		211900 AAI DUE TO VENDOR (SYSTE		3,955.16		9,493.53
		Fund 52700 Liabilities Total		9,050.18-		24,973.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				794,065.40
		Fund 52700 Fund Equity Total				794,065.40
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		26,643.00		333,595.20
		Major Account 470000 Total		26,643.00		333,595.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,307.77		8,986.51
		484500 REIMB NON-GOVT SOURCES		182.25		1,458.00
		Major Account 480000 Total		1,490.02		10,444.51
		Fund 52700 Revenues Total		28,133.02		344,039.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,280.81		82,951.01	
		511300 OVERTIME PAYMENTS	607.35		2,926.82	
		511301 HOLIDAY WORK - DCS	77.85		77.85	
		511400 ON CALL PAY			31.57	
		512100 VACATION LEAVE EXPENSE	5,966.35		20,850.17	
		512200 SICK LEAVE EXPENSE			2,985.70	
		512300 HOLIDAY LEAVE EXPENSE	1,892.45		6,233.60	
		512500 FUNERAL LEAVE EXPENSE			732.74	
		515100 RETIREMENT PLANS EXPENSE	1,184.97		8,745.14	
		515200 FICA EXPENSE	1,098.22		8,171.81	
		515400 LIFE & ACCIDENT INS EXP	3.84		25.44	
		515500 HEALTH INSURANCE EXPENSE	4,049.28		28,305.49	
		516300 EMPLOYEE ASSISTANCE PRO			76.88	
		516500 WORKERS COMP PREMIUMS			3,165.11	
		Major Account 510000 Total	22,161.12		165,279.33	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.43		144.10	
		521200 COM EXPENSE - VOICE/DATA	82.44		1,252.09	
		521290 COM EXPENSE - DATA ONLY	444.78		4,008.35	
		521300 FREIGHT EXPENSE	7,914.00		110,841.70	
		521500 PUBLICATION & PRINT EXP			1,659.88	
		522100 DUES & SUBSCRIPTION EXP			888.00	
		523201 NATURAL GAS	342.59		1,596.54	
		523202 ELECTRICITY			2,609.54	
		525500 RENT EXP-OTHER PERS PROP	86.00		2,020.57	
		526100 REP & MAINT-REAL PROPERT	386.75		2,467.09	
		526104 R & M CONT-BLDGS	78.00		156.00	
		526106 R & M CONT-IMP BLG-ENG			34,931.25	
		527200 REP & MAINT-MOTOR VEHICL	864.77		3,802.34	
		527601 REP & MAINT-HOUSE/INST E			20.00	
		531100 OFFICE SUPPLIES EXPENSE	71.22		333.87	
		533103 CLEANING SUPPLIES			86.76	
		534500 AGRICULTURAL SUPPLIES EX			657.85	
		534800 CONST & MAINT SUP EXP			1,135.90	
		534801 MAINTENANCE FUEL AND OIL			21.50	
		534905 SMALL TOOLS	29.00		263.32	
		538100 VEHICLE & EQUIP SUP EXP	475.70		11,861.81	
		538102 GAS/OIL FSP & CSI	760.01		5,862.65	
		541100 ACCTG & AUDITING SERVICES			1,359.94	
		541400 HRMS ASSESSMENT			265.21	
		542500 ENG & ARCH SERVICES			4,350.00	
		548600 PEST CONTROL			39.99	
		548700 REFUSE/RECYCLING	271.82		1,033.55	
		554900 OTHER CONTRACTUAL SERVICES	29.85		1,018.35	
		556100 INSURANCE EXPENSE			481.80	
		558100 INVENTORIES FOR RESALE			3,045.00	
		559100 OTHER OPERATING EXP			22.50	
		559106 ADVERTISING	298.00		1,500.21	
		559107 OVERSEAS SCREENING FEES	1,725.00		5,275.00	
		Major Account 520000 Total	13,863.36		205,012.66	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			127.22	
		571103 BOARD & LODGING FSP ADMIN			1,141.93	
		571104 BOARD & LODGING FSP SCREEN	381.34		2,596.98	
		572100 COMMERCIAL TRANSPORTATIO			1,756.81	

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				
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN			164.50	
	Major Account 570000 Total	<u>381.34</u>	<u></u>	<u>5,952.44</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,502.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>3,502.00</u>	<u></u>
	Fund 52700 Expenditures Total	<u>36,405.82</u>	<u></u>	<u>379,746.43</u>	<u></u>
	Fund 52700 Total	<u>19,082.84</u>	<u>19,082.84</u>	<u>1,163,078.21</u>	<u>1,163,078.21</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,349.43-		117,023.69	
	139901 AR INVOICED (SYSTEM)	5,753.02-		30,146.98	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	16,102.45-		161,570.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	Fund 52701 Liabilities Total				12.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				155,333.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,146.98		6,027.40
	472103 NONTAXABLE SALES-SUP/SVC		11,000.00		317,699.00
	Major Account 470000 Total		12,146.98		323,726.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.20		1,256.89
	Major Account 480000 Total		166.20		1,256.89
	Fund 52701 Revenues Total		12,313.18		324,983.29
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,035.00	
	527200 REP & MAINT-MOTOR VEHICL			754.03	
	538100 VEHICLE & EQUIP SUP EXP	240.63		4,996.54	
	538102 GAS/OIL FSP & CSI			648.04	
	558100 INVENTORIES FOR RESALE	28,175.00		310,325.00	
	Major Account 520000 Total	28,415.63		318,758.61	
	Fund 52701 Expenditures Total	28,415.63		318,758.61	
	Fund 52701 Total	12,313.18	12,313.18	480,329.28	480,329.28

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	7,333.19-		452,151.57	
	145100 RAW MATERIALS	29,010.25		333,894.63	
	Fund 54610 Assets Total	21,677.06		786,046.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		60,699.70		138,586.19
	211900 AAI DUE TO VENDOR (SYSTE		39,607.75-		88,799.48
	Fund 54610 Liabilities Total		21,091.95		227,385.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		152,616.69		1,127,898.20
	Major Account 470000 Total		152,616.69		1,127,898.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.26		5,188.25
	Major Account 480000 Total		845.26		5,188.25
	Fund 54610 Revenues Total		153,461.95		1,133,086.45
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	275.79-		17.79-	
	534906 RAW MATERIALS	182,022.42		1,134,285.29	
	559100 OTHER OPERATING EXP	154.79		154.79	
	Major Account 520000 Total	181,901.42		1,134,422.29	
	Fund 54610 Expenditures Total	181,901.42		1,134,422.29	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	29,504.56-		3,939.12-	
	814200 ISSUES, TRANSFERS, ADJ	479.98		345.61-	
	814201 INV ADJ-NON INVENTORY TRANSACT			12.84-	
	Fund 54610 Adjustments Total	29,024.58-		4,297.57-	
	Fund 54610 Total	174,553.90	174,553.90	1,916,170.92	1,916,170.92

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	51,710.08-		3,631,257.47	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	51,710.08-		3,671,257.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,888.65		82,585.56
	Fund 64612 Liabilities Total		36,888.65		82,585.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,511.74		44,982.70
	484900 OTHER PRIVATE SOURCES		431,080.55		3,156,142.40
	484989 WORK RELEASE PAY		356,989.65		2,419,012.28
	484991 INMATE PAYROLL		236,654.16		1,697,586.65
	484992 PRIVATE VENTURE PAY		55,035.86		313,211.33
	484993 OTHER PAY BY DCS		859.50		6,144.14
	484995 OTHER PRIVATE SOURCES		6,006.80		45,367.57
	484998 CONFISCATED		95.50-		518.00-
	486500 MISCELLANEOUS ADJUSTMENT				12,700.64
	Major Account 480000 Total		1,093,042.76		7,694,629.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,450.00		22,522.97
	493200 OPERATING TRANSFERS OUT		22,901.64-		162,337.14-
	Major Account 490000 Total		19,451.64-		139,814.17-
	Fund 64612 Revenues Total		1,073,591.12		7,554,815.54
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,273.13	
	559100 OTHER OPERATING EXP	190,058.30		1,778,190.56	
	559103 INMATE WAGES			26.46-	
	559188 ELECTRONIC REC FEES	58,005.00		58,005.00	
	559189 SAVINGS DEPOSITS	5,721.69		221,001.56	
	559192 FAMILY SUPPORT	187,743.46		908,407.36	
	559193 RELEASE MONEY	85,248.44		606,119.50	
	559194 GATE PAY	6,762.03		48,741.36	
	559195 DCS	8,314.54		44,524.69	
	559196 CLUBS	1,492.52		10,555.32	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559197 STORES	520,435.91		3,460,702.23	
	559198 MAINTENANCE	98,407.96		776,511.69	
	Major Account 520000 Total	<u>1,162,189.85</u>		<u>7,914,005.94</u>	
	Fund 64612 Expenditures Total	<u>1,162,189.85</u>		<u>7,914,005.94</u>	
	Fund 64612 Total	<u>1,110,479.77</u>	<u>1,110,479.77</u>	<u>11,585,263.41</u>	<u>11,585,263.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,392.71		119,911.78	
	Fund 64613 Assets Total	4,392.71		119,911.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		525.00-		525.00-
	Fund 64613 Liabilities Total		525.00-		525.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		6,639.52		28,734.46
	Major Account 480000 Total		6,639.52		28,734.46
	Fund 64613 Revenues Total		6,639.52		28,734.46
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,721.81		12,772.35	
	Major Account 520000 Total	1,721.81		12,772.35	
	Fund 64613 Expenditures Total	1,721.81		12,772.35	
	Fund 64613 Total	<u>6,114.52</u>	<u>6,114.52</u>	<u>132,684.13</u>	<u>132,684.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,250.21		626,491.19	
		Fund 64641 Assets Total	41,250.21		626,491.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		56,006.82		148,349.61
		211900 AAI DUE TO VENDOR (SYSTE		6,096.01-		81,020.87
		215100 DUE TO FUND - SHORT TERM		901.53		13,445.32
		Fund 64641 Liabilities Total		50,812.34		242,815.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,853.91-
		Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		19.04		3,571.38
		471107 MISC SERVICES		222.01		1,183.83
		472100 SALE OF SUP & MAT		139,001.44		846,376.73
		472102 TOKEN SALES		17,482.50		129,095.70
		472103 NONTAXABLE SALES-SUP/SVC		347,464.72		2,423,035.88
		472105 SALE OF SUP & MAT		.28-		.28-
		472109 INMATE GIFT PLAN				61,679.00
		Major Account 470000 Total		504,189.43		3,464,942.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,104.15		6,470.58
		486400 CASH OVER ADJUSTMENT		10.59		39.44
		Major Account 480000 Total		1,114.74		6,510.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				119,413.47
		493200 OPERATING TRANSFERS OUT		3,450.00-		237,554.80-
		Major Account 490000 Total		3,450.00-		118,141.33-
		Fund 64641 Revenues Total		501,854.17		3,353,310.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,176.74		308,207.33	
		511300 OVERTIME PAYMENTS	3,753.05		26,608.64	
		511301 HOLIDAY WORK - DCS	270.26		2,621.15	
		511500 SHIFT DIFFERENTIAL PYMT	15.45		15.45	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	4,040.87		7,505.37	
		512100 VACATION LEAVE EXPENSE	8,386.07		28,545.25	

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				
	512200 SICK LEAVE EXPENSE	3,285.05		11,598.50	
	512300 HOLIDAY LEAVE EXPENSE	6,018.54		20,514.10	
	512500 FUNERAL LEAVE EXPENSE	661.15		1,307.80	
	512600 CIVIL LEAVE EXPENSE			117.75	
	515100 RETIREMENT PLANS EXPENSE	4,837.77		30,479.05	
	515200 FICA EXPENSE	4,577.19		28,849.01	
	515400 LIFE & ACCIDENT INS EXP	19.20		130.80	
	515500 HEALTH INSURANCE EXPENSE	13,408.72		85,260.37	
	Major Account 510000 Total	87,450.06		552,260.57	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	107.10		873.40	
	521800 CASH SHORT ADJUSTMENT	23.45		181.10	
	531100 OFFICE SUPPLIES EXPENSE	967.32		2,748.09	
	532100 NON-CAPITALIZED EQUIP PU			1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	1,384.02		8,665.05	
	533108 CANTEEN RESALE			2,246.21	
	533157 CANTEEN RESALE-JULY	307.93		336,035.26	
	533158 CANTEEN RESALE-AUG	30.10		282,485.65	
	533159 CANTEEN RESALE-SEP	90.81		271,190.93	
	533160 CANTEEN RESALE-OCT	504.06		379,879.55	
	533161 CANTEEN RESALE-NOV	8,163.57		306,143.09	
	533162 CANTEEN RESALE-DEC	226,679.89		367,632.37	
	533163 CANTEEN RESALE-JAN	185,782.59		185,848.09	
	533164 CANTEEN RESALE-FEB	14.40		14.40	
	533166 CANTEEN RESALE-APR			2.91	
	533167 CANTEEN RESALE -MAY			2,910.47	
	533168 CANTEEN RESALE-JUNE			68,090.84	
	534700 ENG TECH & COMM SUP EXP			104.79	
	534900 MISCELLANEOUS SUP EXP			5,003.72	
	559100 OTHER OPERATING EXP			77.28	
	Major Account 520000 Total	423,966.24		2,221,521.06	
	Fund 64641 Expenditures Total	511,416.30		2,773,781.63	
	Fund 64641 Total	552,666.51	552,666.51	3,400,272.82	3,400,272.82

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,473.64-		844,716.91	
		Fund 64650 Assets Total	53,473.64-		844,716.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		48,172.23-		24,980.85
		211900 AAI DUE TO VENDOR (SYSTE		280.89-		5,677.91
		215100 DUE TO FUND - SHORT TERM		1,354.56		2,998.48-
		Fund 64650 Liabilities Total		47,098.56-		27,660.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,018,147.48
		Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		116.55		13,850.09
		471101 DUES		210.50		476.00
		471106 REV FROM OFFENDERS FOR SER		195.65		810.59
		471107 MISC SERVICES		9,135.73		29,693.44
		471113 POP CAN RECYCLING		672.06		1,202.82
		472100 SALE OF SUP & MAT		27,926.64		156,410.36
		472103 NONTAXABLE SALES-SUP/SVC		393.36		1,154.14
		Major Account 470000 Total		38,650.49		203,597.44
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		139.00		1,767.30
		484900 OTHER PRIVATE SOURCES		2.75		27.31
		486500 MISCELLANEOUS ADJUSTMENT				538.00-
		Major Account 480000 Total		141.75		1,256.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,320.45		133,514.25
		493200 OPERATING TRANSFERS OUT				90.47-
		Major Account 490000 Total		4,320.45		133,423.78
		Fund 64650 Revenues Total		43,112.69		338,277.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,608.44		19,909.57	
		511300 OVERTIME PAYMENTS			2,659.75	
		511301 HOLIDAY WORK - DCS			9.73	
		511800 COMPENSATORY TIME PAID	24.33		87.60	
		512100 VACATION LEAVE EXPENSE	92.46		1,626.95	
		512200 SICK LEAVE EXPENSE			408.74	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	389.32		1,323.70	
	515100 RETIREMENT PLANS EXPENSE	233.22		1,952.24	
	515200 FICA EXPENSE	188.98		1,648.58	
	515400 LIFE & ACCIDENT INS EXP	.96		6.74	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		10,091.67	
	Major Account 510000 Total	4,974.23		39,725.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.04	
	521500 PUBLICATION & PRINT EXP	19.72		146.72	
	521902 AWARDS EXP - INMATES	668.20		3,493.98	
	522100 DUES & SUBSCRIPTION EXP	1,127.66		9,645.09	
	522101 MAGAZINE SUBSCRIPTIONS	769.65		7,146.79	
	526100 REP & MAINT-REAL PROPERT			4,272.00	
	526105 R & M CONT-IMP OTHER			59,645.00	
	527500 REP & MAINT-COMM EQUIP	1,318.74		2,947.53	
	527600 REP & MAINT-HOUSE/INST E	824.75		1,491.70	
	531100 OFFICE SUPPLIES EXPENSE	5.10		219.84	
	533100 HOUSEHOLD & INSTIT EXP	1,587.38		14,724.02	
	533108 CANTEEN RESALE	18,596.24		133,062.80	
	533900 FOOD EXPENSE	638.56		2,452.40	
	534600 ED & RECREATIONAL SUP EX			187.89	
	534601 EDUCATIONAL	17.18		233.03	
	534602 RECREATIONAL	4,156.90		38,520.20	
	534603 RECREATIONAL LIBRARY MATERIALS	3.35-		8,732.54	
	534604 NON SPORTING EQUIP	2,582.17		20,624.13	
	534700 ENG TECH & COMM SUP EXP			1,225.50	
	534800 CONST & MAINT SUP EXP			209.23	
	554900 OTHER CONTRACTUAL SERVICES	13,087.64		105,085.17	
	559100 OTHER OPERATING EXP	272.50		2,543.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			330.82	
	Major Account 520000 Total	45,669.04		416,989.42	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,328.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			44,163.49	
	586905 RECREATIONAL EQUIPMENT	1,155.50-		34,162.50	
	Major Account 580000 Total	1,155.50-		82,653.99	
	Fund 64650 Expenditures Total	49,487.77		539,368.68	
	Fund 64650 Total	3,985.87-	3,985.87-	1,384,085.59	1,384,085.59

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

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

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	303.00-		17,423.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	303.00-		17,831.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12.75-		
	Fund 64652 Liabilities Total		12.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,989.86
	Fund 64652 Fund Equity Total				17,989.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.50		23.50
	471101 SALE OF SERVICES		201.00		1,505.98
	472103 NONTAXABLE SALES-SUP/SVC		67.02		1,641.26
	Major Account 470000 Total		269.52		3,170.74
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		58.00		624.15
	Major Account 480000 Total		58.00		624.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7.00
	493200 OPERATING TRANSFERS OUT				.80-
	Major Account 490000 Total				6.20
	Fund 64652 Revenues Total		327.52		3,801.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			62.84	
	521500 PUBLICATION & PRINT EXP			203.41	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522101 MAGAZINE SUBSCRIPTIONS			12.75	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE			1.43	
	533100 HOUSEHOLD & INSTIT EXP			148.36	
	533900 FOOD EXPENSE	617.77		1,293.36	
	534602 RECREATIONAL			1,313.21	
	Major Account 520000 Total	617.77		3,959.36	
	Fund 64652 Expenditures Total	617.77		3,959.36	
	Fund 64652 Total	314.77	314.77	21,790.95	21,790.95

Agency Number 046 DEPT CORRECTIONAL SERVCS

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7.00-
	Major Account 490000 Total				7.00-
	Fund 64657 Revenues Total				7.00-
	Fund 64657 Total				

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,578.23		1,104,974.41	
		Fund 64658 Assets Total	4,578.23		1,104,974.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,122.10
		Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,578.23		31,852.31
		Major Account 480000 Total		4,578.23		31,852.31
		Fund 64658 Revenues Total		4,578.23		31,852.31
		Fund 64658 Total	4,578.23	4,578.23	1,104,974.41	1,104,974.41

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	23.84		14,522.65	
		Fund 64659 Assets Total	23.84		14,522.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14.97-		
		Fund 64659 Liabilities Total		14.97-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,957.48
		Fund 64659 Fund Equity Total				14,957.48
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		101.88		1,176.52
		Major Account 480000 Total		101.88		1,176.52
		Fund 64659 Revenues Total		101.88		1,176.52
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.20	
		522101 MAGAZINE SUBSCRIPTIONS			24.35	
		533900 FOOD EXPENSE	34.77		206.83	
		534600 ED & RECREATIONAL SUP EX	10.00		10.00	
		534602 RECREATIONAL			82.34	
		534700 ENG TECH & COMM SUP EXP			186.89	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.30		1,100.74	
		Major Account 520000 Total	63.07		1,611.35	
		Fund 64659 Expenditures Total	63.07		1,611.35	
		Fund 64659 Total	86.91	86.91	16,134.00	16,134.00

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	8.06		6,478.66	
	Fund 64660 Assets Total	8.06		6,478.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				10.22-
	Fund 64660 Liabilities Total				10.22-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,788.82
	Fund 64660 Fund Equity Total				5,788.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8.06		479.18
	471106 REV FROM OFFENDERS FOR SER				220.88
	Major Account 470000 Total		8.06		700.06
	Fund 64660 Revenues Total		8.06		700.06
	Fund 64660 Total	8.06	8.06	6,478.66	6,478.66

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	744.53		420,853.67	
		139901 AR INVOICED (SYSTEM)			88,215.00	
		Fund 24710 Assets Total	<u>744.53</u>		<u>509,068.67</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,258.57
		Fund 24710 Fund Equity Total				<u>381,258.57</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		744.53		4,857.95
		483200 BUILDING & SPACE RENTAL				122,952.15
		Major Account 480000 Total		<u>744.53</u>		<u>127,810.10</u>
		Fund 24710 Revenues Total		<u>744.53</u>		<u>127,810.10</u>
		Fund 24710 Total	<u>744.53</u>	<u>744.53</u>	<u>509,068.67</u>	<u>509,068.67</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.57		22,045.72	
		Fund 64710 Assets Total	15.57		22,045.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.72		274.82
		483200 BUILDING & SPACE RENTAL				36,722.20
		484500 REIMB NON-GOVT SOURCES		33,725.16		218,109.67
		Major Account 480000 Total		33,770.88		255,106.69
		Fund 64710 Revenues Total		33,770.88		255,106.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,574.32		134,818.76	
		511200 TEMPORARY SALARIES-WAGE	1,342.52		9,508.32	
		511300 OVERTIME PAYMENTS	2,654.88		8,260.83	
		511500 SHIFT DIFFERENTIAL PYMT	65.55		481.35	
		512100 VACATION LEAVE EXPENSE	928.99		11,884.06	
		512200 SICK LEAVE EXPENSE	142.05		1,420.52	
		512300 HOLIDAY LEAVE EXPENSE	6,133.77		10,311.35	
		512500 FUNERAL LEAVE EXPENSE			322.82	
		515100 RETIREMENT PLANS EXPENSE	1,563.92		11,977.80	
		515200 OASDI EXPENSE	1,630.05		12,089.65	
		515400 LIFE & ACCIDENT INS EXP	4.80		36.48	
		515500 HEALTH INSURANCE EXPENSE	6,714.46		50,977.30	
		516300 EMPLOYEE ASSISTANCE PRO			81.08	
		516500 WORKERS COMP PREMIUMS			2,069.85	
		Major Account 510000 Total	33,755.31		254,240.17	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			820.80	
		Major Account 520000 Total			820.80	
		Fund 64710 Expenditures Total	33,755.31		255,060.97	
		Fund 64710 Total	33,770.88	33,770.88	277,106.69	277,106.69

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	724.72		64,452.02	
		Fund 24810 Assets Total	724.72		64,452.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,393.45
		Fund 24810 Fund Equity Total				56,393.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		600.00		9,850.00
		Major Account 470000 Total		600.00		9,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.38		729.69
		Major Account 480000 Total		110.38		729.69
		Fund 24810 Revenues Total		710.38		10,579.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	275.29		1,927.03	
		515100 RETIREMENT PLANS EXPENSE	22.02		154.14	
		515200 FICA EXPENSE	19.50		136.50	
		515400 LIFE & ACCIDENT INS EXP	.04		.28	
		515500 HEALTH INSURANCE EXPENSE	43.31		303.17	
		Major Account 510000 Total	360.16		2,521.12	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	374.50			
		Major Account 570000 Total	374.50			
		Fund 24810 Expenditures Total	14.34		2,521.12	
		Fund 24810 Total	710.38	710.38	66,973.14	66,973.14

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	2,133,538.36-		10,694,281.56	
		Fund 24820 Assets Total	2,133,538.36-		10,694,281.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		536,649.00		536,649.00
		214100 DEPOSITS		2,220,114.00-		
		Fund 24820 Liabilities Total		1,683,465.00-		536,649.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,282,662.33
		Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,554.87		140,219.96
		Major Account 480000 Total		19,554.87		140,219.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,220,114.00		4,129,056.00
		Major Account 490000 Total		2,220,114.00		4,129,056.00
		Fund 24820 Revenues Total		2,239,668.87		4,269,275.96
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,689,742.23		5,394,305.73	
		Major Account 590000 Total	2,689,742.23		5,394,305.73	
		Fund 24820 Expenditures Total	2,689,742.23		5,394,305.73	
		Fund 24820 Total	556,203.87	556,203.87	16,088,587.29	16,088,587.29

Agency Number 048 POST SEC EDUC COMM  
 Agency Division  
 Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,191.17		8,074,632.43	
		Fund 24830 Assets Total	13,191.17		8,074,632.43	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,287.34		79,345.86
		Major Account 480000 Total		14,287.34		79,345.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 24830 Revenues Total		14,287.34		8,079,345.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	721.14		3,339.05	
		515100 RETIREMENT PLANS EXPENSE	57.69		265.27	
		515200 FICA EXPENSE	50.54		208.57	
		515400 LIFE & ACCIDENT INS EXP	.15		.60	
		515500 HEALTH INSURANCE EXPENSE	168.65		607.44	
		Major Account 510000 Total	998.17		4,420.93	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
		522200 CONFERENCE REGISTRATION			194.50	
		Major Account 520000 Total	98.00		292.50	
		Fund 24830 Expenditures Total	1,096.17		4,713.43	
		Fund 24830 Total	14,287.34	14,287.34	8,079,345.86	8,079,345.86

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.73		11,155.81	
	Fund 44810 Assets Total	19.73		11,155.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.73		135.34
	Major Account 480000 Total		19.73		135.34
	Fund 44810 Revenues Total		19.73		135.34
	Fund 44810 Total	19.73	19.73	11,155.81	11,155.81

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	17.45		9,872.98	
	Fund 64810 Assets Total	17.45		9,872.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,639.52
	Major Account 460000 Total				10,639.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.45		147.05
	Major Account 480000 Total		17.45		147.05
	Fund 64810 Revenues Total		17.45		10,786.57
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,150.00	
	Major Account 520000 Total			13,150.00	
	Fund 64810 Expenditures Total			13,150.00	
	Fund 64810 Total	17.45	17.45	23,022.98	23,022.98

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.23		18,695.99	
		Fund 64811 Assets Total	33.23		18,695.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000.00
		Fund 64811 Fund Equity Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.23		141.17
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total		33.23		10,141.17
		Fund 64811 Revenues Total		33.23		10,141.17
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			351.59	
		531100 OFFICE SUPPLIES EXPENSE			98.74	
		533900 FOOD EXPENSE			572.70	
		Major Account 520000 Total			1,023.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			116.32	
		571101 Comm. Bd. & Lodging			178.00	
		573100 STATE-OWNED TRANSPORT			127.83	
		Major Account 570000 Total			422.15	
		Fund 64811 Expenditures Total			1,445.18	
		Fund 64811 Total	33.23	33.23	20,141.17	20,141.17

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.51		3,679.41	
	Fund 64820 Assets Total	6.51		3,679.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.51		44.65
	Major Account 480000 Total		6.51		44.65
	Fund 64820 Revenues Total		6.51		44.65
	Fund 64820 Total	6.51	6.51	3,679.41	3,679.41

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	576.26		325,756.22	
	Fund 24990 Assets Total	576.26		325,756.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,601.96
	Fund 24990 Fund Equity Total				58,601.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		576.26		1,868.26
	Major Account 480000 Total		576.26		1,868.26
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		576.26		301,868.26
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			34,714.00	
	Major Account 580000 Total			34,714.00	
	Fund 24990 Expenditures Total			34,714.00	
	Fund 24990 Total	576.26	576.26	360,470.22	360,470.22

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	27,225.71		4,890,402.42	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	4,814.73		4,814.73	
	139901 AR INVOICED (SYSTEM)			16.00	
	Fund 25010 Assets Total	32,040.44		4,935,233.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,132,129.19		2,132,129.19
	Fund 25010 Liabilities Total		2,132,129.19		2,132,129.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,190,878.40
	Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		365.71-		6,332.44-
	Major Account 450000 Total		365.71-		6,332.44-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		1,257.06		2,175.25
	Major Account 460000 Total		1,257.06		2,175.25
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				8,731.00-
	471109 TUITION OTHER		2,300,948.23-		2,002,436.71-
	471110 RESIDENT TUITION		1,270,206.00		2,840,101.36
	471111 NON-RESIDENT TUITION		1,198,333.00		2,595,389.75
	471112 OFF CAMPUS TUITION		34,899.25		149,344.75
	471113 ON-LINE TUITION		2,515,582.37		4,973,947.55
	471140 OTHER STUDENT FEES		704,750.73		1,603,020.80
	471170 TUITION WAIVER-CONTRA		912,084.41-		2,323,160.06-
	471179 OTHER SERVICES		29,775.24		501,891.26
	472100 SALE OF SUP & MAT		1,225.00		3,695.00
	474100 GENERAL BUSINESS FEES		21,175.00		13,515.50
	475101 AUTO REGISTRATION		160.00		6,180.00
	Major Account 470000 Total		2,563,073.95		8,352,758.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,164.95		65,670.20
	484500 REIMB NON-GOVT SOURCES				24,080.34
	484900 OTHER PRIVATE SOURCES				108,967.67
	485100 FINES FORFEITS & PENALTI		632.03-		43,428.35-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		4,362,276.61-		4,375,630.63-
	486600 CREDIT CARD CLEARING		198,519.52		176,097.45
	Major Account 480000 Total		4,154,224.17-		4,044,243.32-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				790.00
	493100 OPERATING TRANSFERS IN				8,220.24
	493200 OPERATING TRANSFERS OUT				8,220.24-
	Major Account 490000 Total				790.00
	Fund 25010 Revenues Total		1,590,258.87-		4,305,147.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,104.16		453,136.57	
	511200 TEMPORARY SALARIES-WAGE	21,636.40		178,807.76	
	511300 OVERTIME PAYMENTS	236.63		28,468.42	
	511900 SUPPLEMENTAL	100.00		700.00	
	515100 RETIREMENT PLANS EXPENSE	3,144.47		24,676.03	
	515200 FICA EXPENSE	3,609.50		31,480.97	
	515400 LIFE & ACCIDENT INS EXP	166.85		1,280.04	
	515500 HEALTH INSURANCE EXPENSE	9,963.77		63,920.81	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516400 UNEMPLOYM COMP INS EXP	514.17		1,182.34	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	84,475.95		953,023.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,219.03		30,597.59	
	521200 COM EXPENSE - VOICE/DATA	9,139.43		27,650.90	
	521300 FREIGHT EXPENSE	414.32		6,244.99	
	521400 DATA PROCESSING EXPENSE	1,270.64		9,223.98	
	521500 PUBLICATION & PRINT EXP	20,313.30		276,325.32	
	521700 1099 ROYALTY PAYMENTS	1,668.28		5,161.87	
	521900 AWARDS EXPENSE	1,968.64		6,265.44	
	522100 DUES & SUBSCRIPTION EXP	8,089.11		75,820.47	
	522200 CONFERENCE REGISTRATION	17,186.00		81,123.28	
	522500 EMPLOYEE MOVING EXPENSE			6,628.94	
	522600 JOB APPLICANT EXPENSE	500.75		14,855.01	
	523201 NATURAL GAS			11,466.21	
	523202 ELECTRICITY	34,136.00		264,109.65	
	523203 WATER	4,098.84		69,156.04	

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				
	523219 OTHER UTILITY	30,057.28		203,322.34	
	524600 RENT EXPENSE-BUILDINGS			152.50	
	524700 RENT EXP-OTHER REAL PROP	1,492.80		34,528.49	
	525100 RENT EXP-OFFICE EQUIP	15,036.71		93,704.97	
	525500 RENT EXP-OTHER PERS PROP	293.85		6,168.36	
	526100 REP & MAINT-REAL PROPERT	14,351.02		315,513.99	
	527100 REP & MAINT-OFFICE EQUIP			1,835.98	
	527200 REP & MAINT-MOTOR VEHICL	12,476.55		61,638.16	
	527500 REP & MAINT-COMM EQUIP	6,539.50		65,448.24	
	527600 REP & MAINT-HOUSE/INST E			10,619.32	
	527800 REP & MAINT-OTHER PROPER	2,144.30		13,724.15	
	531100 OFFICE SUPPLIES EXPENSE	9,240.20		130,329.81	
	532100 NON-CAPITALIZED EQUIP PU	37,340.81		368,465.32	
	533100 HOUSEHOLD & INSTIT EXP	1,349.40		39,479.88	
	533900 FOOD EXPENSE	2,184.32		17,697.82	
	534500 AGRICULTURAL SUPPLIES EX			6,673.87	
	534600 ED & RECREATIONAL SUP EX	40,572.53		474,402.45	
	534800 CONST & MAINT SUP EXP	16,091.86		129,132.20	
	534900 MISCELLANEOUS SUP EXP	54.48		3,809.41	
	535100 MEDICAL SUPPLIES	1,729.64		7,443.84	
	537100 LABORATORY SUP EXP	569.93		7,530.24	
	538100 VEHICLE & EQUIP SUP EXP	1,521.82		15,523.56	
	539100 INDIRECT COST ALLOWANCE			18,967.00-	
	539300 THIRD PARTY REIMB	1,499.67		2,244.04	
	541100 ACCTG & AUDITING SERVICES	1,400.00		20,886.42	
	541500 LEGAL SERVICES EXPENSE	32.50		5,105.15	
	542500 ENG & ARCH SERVICES			6,509.89	
	543100 IT CONSULTING-APPLICATIONS	17,962.56		17,962.56	
	544300 PSYCHOLOGICAL SERVICES	225.00		18,935.00	
	545000 LABORATORY SERVICES			102.50	
	546900 OTHER MEDICAL SERVICES	1,978.00		11,646.75	
	547100 EDUCATIONAL SERVICES			3,666.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	
	548600 PEST CONTROL			260.00	
	548700 REFUSE/RECYCLING	1,886.56		12,458.82	
	549100 LAUNDRY SERVICES	1,635.35		21,803.55	
	549200 JANITORIAL/SECURITY SRVS			3,391.21	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		5,642.42	
	554900 OTHER CONTRACTUAL SERVICES	47,250.69		357,024.96	

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				
	555100 DATA PROC SOFTW LIC FEE	1,826.70		267,490.65	
	555200 SOFTWARE - NEW PURCHASES	67.54		407.28	
	556100 INSURANCE EXPENSE			268,207.32	
	556300 SURETY & NOTARY BONDS			1,401.54	
	559100 OTHER OPERATING EXP	2,979.17-		137,573.49	
	Major Account 520000 Total	366,642.80		4,042,927.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37,071.36		213,511.83	
	571600 MEALS-NOT TRAVEL STATUS			2,624.84	
	571900 MEALS-ONE DAY TRAVEL			24.17	
	572100 COMMERCIAL TRANSPORTATIO	12,071.35		151,793.56	
	573100 STATE-OWNED TRANSPORT	4,588.00		21,343.77	
	574500 PERSONAL VEHICLE MILEAGE	2,613.82		25,971.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.00		163.00	
	575100 MISC TRAVEL EXPENSE	272.60		4,321.02	
	Major Account 570000 Total	56,848.13		419,754.14	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			96,535.87	
	Major Account 580000 Total			96,535.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,756.25	
	599100 OTHER GOVERNMENT AID	1,863.00		176,924.12	
	Major Account 590000 Total	1,863.00		180,680.37	
	Fund 25010 Expenditures Total	509,829.88		5,692,922.13	
	Fund 25010 Total	541,870.32	541,870.32	10,628,155.28	10,628,155.28

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,809,946.76-		1,920,256.18	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	2,285.00		2,285.00	
		Fund 25030 Assets Total	1,807,661.76-		1,957,541.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,454.08		22,454.08
		Fund 25030 Liabilities Total		22,454.08		22,454.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,737,960.16
		Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		873.41-		76.26-
		Major Account 450000 Total		873.41-		76.26-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				170.00
		461500 OP GRANTS - STATE AGENCI				153,850.00
		Major Account 460000 Total				154,020.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,049.92-		2,548.18-
		471109 TUITION OTHER		4,192,263.71-		5,235,103.22-
		471110 RESIDENT TUITION		1,034,930.25		2,354,467.25
		471111 NON-RESIDENT TUITION		335,412.00		813,139.50
		471112 OFF CAMPUS TUITION		30,480.00		124,240.00
		471113 ON-LINE TUITION		1,763,665.26		3,768,807.37
		471140 OTHER STUDENT FEES		222,420.70		573,559.09
		471169 TUITION WAIVER		572.75-		3,466.57-
		471170 TUITION WAIVER-CONTRA		282,663.66-		958,377.28-
		471179 OTHER SERVICES		6,635.91		35,530.71
		474100 GENERAL BUSINESS FEES		465.00		22,371.63
		475101 AUTO REGISTRATION		75.00		8,412.50
		Major Account 470000 Total		1,082,465.92-		1,501,032.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,771.70		50,089.79
		483200 BUILDING & SPACE RENTAL				5,250.00
		484100 OPERATING DONATIONS & CO		76.56		3,876.67
		484500 REIMB NON-GOVT SOURCES				4,175.98

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		10,857.41		137,210.68
	485100 FINES FORFEITS & PENALTI		366.91		35,734.17-
	486100 LOAN INTEREST				615.50
	486300 CLEARING ACCOUNT		500,000.00-		500,000.00-
	486400 CASH OVER ADJUSTMENT				10.00-
	486600 CREDIT CARD CLEARING		628,317.27		2,269,421.90
	Major Account 480000 Total		146,389.85		1,934,896.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		700,000.00-		
	493200 OPERATING TRANSFERS OUT		700,000.00		
	Major Account 490000 Total				
	Fund 25030 Revenues Total		936,949.48-		3,589,872.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,558.21		981,497.95	
	511200 TEMPORARY SALARIES-WAGE	11,001.57		501,175.62	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,145.00		8,115.00	
	515100 RETIREMENT PLANS EXPENSE	9,292.64		78,576.51	
	515200 FICA EXPENSE	9,048.90		101,670.06	
	515400 LIFE & ACCIDENT INS EXP	366.06		2,707.86	
	515500 HEALTH INSURANCE EXPENSE	14,846.47		102,595.40	
	515501 HEALTH/FACULTY - 10 MO P	3,693.72		15,050.58	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP	4,410.00		9,709.16	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	170,362.57		1,919,691.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	850.21-		18,647.82	
	521200 COM EXPENSE - VOICE/DATA	21,330.50		75,681.33	
	521300 FREIGHT EXPENSE	65.78		570.36	
	521400 DATA PROCESSING EXPENSE	39.31		274.63	
	521500 PUBLICATION & PRINT EXP	31,138.62		195,401.28	
	521700 1099 ROYALTY PAYMENTS			4,910.73	
	521900 AWARDS EXPENSE			909.34	
	522100 DUES & SUBSCRIPTION EXP	6,503.35		187,557.93	
	522200 CONFERENCE REGISTRATION	394.00		15,714.46	
	522400 SUBSISTENCE	1,993.12		21,044.13	

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				
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	
	522600 JOB APPLICANT EXPENSE	80.46		8,698.27	
	523201 NATURAL GAS	10,839.16		48,490.34	
	523202 ELECTRICITY	21,016.95		205,463.47	
	523203 WATER	7,483.58		66,349.91	
	523204 SEWER	3,382.04		13,528.17	
	523219 OTHER UTILITY			2,624.56	
	524100 RENT EXPENSE-LAND			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	15,063.90		47,550.68	
	525500 RENT EXP-OTHER PERS PROP	219.30		13,258.80	
	526100 REP & MAINT-REAL PROPERT	2,583.30		15,342.66	
	527100 REP & MAINT-OFFICE EQUIP			116.97	
	527200 REP & MAINT-MOTOR VEHICL			1,797.11	
	527500 REP & MAINT-COMM EQUIP			99.21	
	527600 REP & MAINT-HOUSE/INST E			1,717.75	
	527800 REP & MAINT-OTHER PROPER	490.00		11,136.41	
	531100 OFFICE SUPPLIES EXPENSE	4,685.48		19,362.25	
	532100 NON-CAPITALIZED EQUIP PU	5,752.33		145,529.42	
	533100 HOUSEHOLD & INSTIT EXP	1,993.38		42,541.35	
	533900 FOOD EXPENSE	3,145.00		70,050.80	
	534500 AGRICULTURAL SUPPLIES EX			5,961.77	
	534600 ED & RECREATIONAL SUP EX	8,396.53		124,841.00	
	534800 CONST & MAINT SUP EXP	15,340.19		67,682.42	
	534900 MISCELLANEOUS SUP EXP			459.66	
	535100 MEDICAL SUPPLIES			437.61	
	537100 LABORATORY SUP EXP	1,747.46		16,202.11	
	538100 VEHICLE & EQUIP SUP EXP	609.97		8,235.52	
	541100 ACCTG & AUDITING SERVICES	1,400.00		16,376.29	
	541500 LEGAL SERVICES EXPENSE			15,550.70	
	541700 LEGAL RELATED EXPENSE	15.68		221.54	
	542500 ENG & ARCH SERVICES	9,926.54		298,127.46	
	543100 IT CONSULTING-APPLICATIONS	11,975.04		77,975.04	
	543500 MGT CONSULTANT SERVICES			875.00	
	544100 PHYSICIAN SERVICES	10,666.00		31,998.00	
	546900 OTHER MEDICAL SERVICES			1,043.10	
	547100 EDUCATIONAL SERVICES	1,092.23		21,800.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,920.16	
	548600 PEST CONTROL	710.00		6,345.00	
	548700 REFUSE/RECYCLING	3,085.15		34,618.98	

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				
	554900 OTHER CONTRACTUAL SERVICES	474,872.04		770,207.76	
	555100 DATA PROC SOFTW LIC FEE	10,225.00		66,977.49	
	555200 SOFTWARE - NEW PURCHASES			718.89	
	556100 INSURANCE EXPENSE			184,013.74	
	559100 OTHER OPERATING EXP	3,784.29		53,106.11	
	Major Account 520000 Total	691,195.47		3,046,483.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,471.77		58,906.78	
	571600 MEALS-NOT TRAVEL STATUS			1,347.88	
	571900 MEALS-ONE DAY TRAVEL			96.13	
	572100 COMMERCIAL TRANSPORTATIO	669.24		63,676.28	
	573100 STATE-OWNED TRANSPORT	5,420.17		29,373.93	
	574500 PERSONAL VEHICLE MILEAGE	1,817.67		17,311.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,359.31		6,438.35	
	575100 MISC TRAVEL EXPENSE	4.00		1,382.56	
	Major Account 570000 Total	17,742.16		178,533.05	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		45,844.12	
	Major Account 580000 Total	6,549.16		45,844.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,317.00		202,194.14	
	Major Account 590000 Total	7,317.00		202,194.14	
	Fund 25030 Expenditures Total	893,166.36		5,392,745.95	
	Fund 25030 Total	914,495.40	914,495.40	7,350,287.13	7,350,287.13

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	544,474.74-		15,994,296.16	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	6,165.37-		521.43	
	Fund 25040 Assets Total	550,640.11-		16,046,127.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		166,455.94		166,455.94
	Fund 25040 Liabilities Total		166,455.94		166,455.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,617,242.66
	Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		14.75		32.38-
	Major Account 450000 Total		14.75		32.38-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI				353,868.00
	Major Account 460000 Total				353,913.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		7,458,010.89-		6,969,690.65-
	471110 RESIDENT TUITION		4,360,308.75		9,392,861.51
	471111 NON-RESIDENT TUITION		787,931.20		1,674,698.22
	471112 OFF CAMPUS TUITION		151,049.25		269,246.25
	471113 ON-LINE TUITION		588,658.50		1,202,012.96
	471114 CCSSC TUITION		125,312.50		270,578.00
	471140 OTHER STUDENT FEES		74,919.41		1,215,080.11
	471169 TUITION WAIVER				52,474.00-
	471170 TUITION WAIVER-CONTRA		1,397.10		1,257,528.31-
	471179 OTHER SERVICES		10,641.03		125,108.48
	472100 SALE OF SUP & MAT		124.00		1,804.00
	474100 GENERAL BUSINESS FEES		191,298.98		158,936.74
	475101 AUTO REGISTRATION		150.60		18,843.20
	475201 CREDIT BY EXAM				30.00
	Major Account 470000 Total		1,166,219.57-		6,049,506.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,817.33		223,803.13

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				28,133.75
	483400 OTHER RENTAL REVENUE		100.00		2,815.00
	484100 OPERATING DONATIONS & CO		1,619.71		16,291.24
	484500 REIMB NON-GOVT SOURCES				7,607.66
	484900 OTHER PRIVATE SOURCES		6,894.64		68,552.67
	485100 FINES FORFEITS & PENALTI		98.66		34,829.31-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		1,395,641.43		1,302,151.50
	Major Account 480000 Total		1,436,171.77		1,615,343.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,229.44		8,150.44
	493100 OPERATING TRANSFERS IN		12,318.91		38,203.91
	493200 OPERATING TRANSFERS OUT		512,318.91-		538,203.91-
	Major Account 490000 Total		497,770.56-		491,849.56-
	Fund 25040 Revenues Total		227,803.61-		7,526,881.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,423.79		1,919,953.93	
	511200 TEMPORARY SALARIES-WAGE	710.25-		130,641.45	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	793.90		149,681.16	
	515200 FICA EXPENSE	696.28		149,500.17	
	515400 LIFE & ACCIDENT INS EXP	40.31		7,298.42	
	515500 HEALTH INSURANCE EXPENSE	2,569.03		232,724.60	
	515501 HEALTH/FACULTY - 10 MO P	615.62		17,111.36	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			1,841.20	
	Major Account 510000 Total	15,428.68		2,618,045.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	458.50		61,287.04	
	521101 POSTAGE CHARGES	86.27		623.37	
	521200 COM EXPENSE - VOICE/DATA	5,353.60		47,197.22	
	521300 FREIGHT EXPENSE	29.17		938.22	
	521400 DATA PROCESSING EXPENSE	546.01		3,416.83	
	521500 PUBLICATION & PRINT EXP	18,126.15		228,815.04	
	521700 1099 ROYALTY PAYMENTS	4,258.08		36,088.75	
	521900 AWARDS EXPENSE			1,150.80	
	522100 DUES & SUBSCRIPTION EXP	19,242.49		250,977.81	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	6,673.00		44,921.13	
	522400 SUBSISTENCE	1,218.78		6,963.92	
	522500 EMPLOYEE MOVING EXPENSE			4,846.34	
	522600 JOB APPLICANT EXPENSE	2,177.13		7,888.47	
	523201 NATURAL GAS	32,548.57		135,958.89	
	523202 ELECTRICITY	44,536.41		423,611.94	
	523203 WATER	3,121.28		35,403.72	
	523204 SEWER	5,555.67		47,930.90	
	523219 OTHER UTILITY			9,082.04	
	524700 RENT EXP-OTHER REAL PROP	2,426.00		10,646.00	
	525100 RENT EXP-OFFICE EQUIP	877.85		6,474.17	
	525500 RENT EXP-OTHER PERS PROP	2,008.10		18,091.87	
	526100 REP & MAINT-REAL PROPERT	897.52		123,924.30	
	527100 REP & MAINT-OFFICE EQUIP	525.56		2,314.89	
	527200 REP & MAINT-MOTOR VEHICL	43.74		4,369.60	
	527400 REP & MAINT-DATA PROC	3,335.00		26,576.83	
	527500 REP & MAINT-COMM EQUIP			16,930.05	
	527600 REP & MAINT-HOUSE/INST E	1,631.31		31,932.51	
	527700 REP & MAINT-PHOTO/MEDIA			135.00	
	527800 REP & MAINT-OTHER PROPER	29,553.49		79,998.04	
	531100 OFFICE SUPPLIES EXPENSE	3,006.19		74,957.79	
	531500 SUPPLIES USED FOR PRODUC	2,035.46		12,254.98	
	532100 NON-CAPITALIZED EQUIP PU	11,381.89		332,056.09	
	533100 HOUSEHOLD & INSTIT EXP	10,466.13		82,651.82	
	533900 FOOD EXPENSE	6,452.02		44,876.54	
	534500 AGRICULTURAL SUPPLIES EX	577.98		5,830.21	
	534600 ED & RECREATIONAL SUP EX	25,447.19		216,120.72	
	534700 ENG TECH & COMM SUP EXP			33.96	
	534800 CONST & MAINT SUP EXP	8,111.19		54,597.86	
	534900 MISCELLANEOUS SUP EXP			5,174.42	
	535100 MEDICAL SUPPLIES	3,060.79		12,898.72	
	537100 LABORATORY SUP EXP	4,614.29		17,940.09	
	538100 VEHICLE & EQUIP SUP EXP	1,715.89		15,857.76	
	539300 THIRD PARTY REIMB	877.00		877.00	
	541100 ACCTG & AUDITING SERVICES	1,400.00		26,524.07	
	541500 LEGAL SERVICES EXPENSE	1,767.00		58,812.36	
	542500 ENG & ARCH SERVICES	14,334.76		95,078.32	
	543100 IT CONSULTING-APPLICATIONS	26,226.00		26,226.00	
	543200 IT CONSULTING-HW/SW SUPP	5,880.00		49,870.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES	4,438.25		19,131.15	
	546900 OTHER MEDICAL SERVICES	2,525.00		18,950.00	
	547100 EDUCATIONAL SERVICES	3,240.00		63,930.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,847.50	
	548600 PEST CONTROL			394.78	
	548700 REFUSE/RECYCLING	2,081.86		14,302.74	
	549100 LAUNDRY SERVICES	192.99		1,772.50	
	549200 JANITORIAL/SECURITY SRVS			1,998.00	
	549500 HAZARDOUS WASTE DISPOSAL			7,087.00	
	554900 OTHER CONTRACTUAL SERVICES	43,140.00		389,391.02	
	555100 DATA PROC SOFTW LIC FEE	18,308.00		172,913.56	
	555200 SOFTWARE - NEW PURCHASES			53,055.67	
	556100 INSURANCE EXPENSE			123,860.64	
	559100 OTHER OPERATING EXP	20,921.14-		113,766.17	
	Major Account 520000 Total	365,500.94		3,784,536.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,814.25		176,317.00	
	571600 MEALS-NOT TRAVEL STATUS			3,121.41	
	571900 MEALS-ONE DAY TRAVEL	12.12		223.69	
	572100 COMMERCIAL TRANSPORTATIO	39,342.07		154,588.66	
	573100 STATE-OWNED TRANSPORT	8,794.15		41,385.16	
	574500 PERSONAL VEHICLE MILEAGE	7,381.05		63,908.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,807.36	
	575100 MISC TRAVEL EXPENSE	472.02		6,990.80-	
	Major Account 570000 Total	102,815.66		438,360.61	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT			81,113.85	
	Major Account 580000 Total			83,932.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,990.16		24,651.64	
	599100 OTHER GOVERNMENT AID	1,443.00-		314,926.00	
	Major Account 590000 Total	5,547.16		339,577.64	
	Fund 25040 Expenditures Total	489,292.44		7,264,452.20	
	Fund 25040 Total	61,347.67-	61,347.67-	23,310,579.83	23,310,579.83

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	491,764.62		2,114,164.08	
	Fund 25041 Assets Total	491,764.62		2,114,164.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,980.00		2,980.00
	Fund 25041 Liabilities Total		2,980.00		2,980.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,352,620.46
	Fund 25041 Fund Equity Total				3,352,620.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	Major Account 490000 Total		500,000.00		500,000.00
	Fund 25041 Revenues Total		500,000.00		500,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,404.50	
	527100 REP & MAINT-OFFICE EQUIP			1,471.58	
	527600 REP & MAINT-HOUSE/INST E			11,487.00	
	527800 REP & MAINT-OTHER PROPER			2,283.00	
	532100 NON-CAPITALIZED EQUIP PU	2,275.38		120,277.06	
	559100 OTHER OPERATING EXP			1,198.53	
	Major Account 520000 Total	2,275.38		142,121.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	8,940.00		1,385,349.14	
	588004 EQUIPMENT			213,965.57	
	Major Account 580000 Total	8,940.00		1,599,314.71	
	Fund 25041 Expenditures Total	11,215.38		1,741,436.38	
	Fund 25041 Total	502,980.00	502,980.00	3,855,600.46	3,855,600.46

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	299.93		169,545.78	
	Fund 25050 Assets Total	299.93		169,545.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,493.17
	Fund 25050 Fund Equity Total				167,493.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.93		2,052.61
	Major Account 480000 Total		299.93		2,052.61
	Fund 25050 Revenues Total		299.93		2,052.61
	Fund 25050 Total	299.93	299.93	169,545.78	169,545.78

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	529.74		299,461.46	
	Fund 25070 Assets Total	529.74		299,461.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,299.47
	Fund 25070 Fund Equity Total				354,299.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		529.74		4,222.10
	Major Account 480000 Total		529.74		4,222.10
	Fund 25070 Revenues Total		529.74		4,222.10
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,060.11	
	Major Account 520000 Total			59,060.11	
	Fund 25070 Expenditures Total			59,060.11	
	Fund 25070 Total	529.74	529.74	358,521.57	358,521.57

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	1,967.98		1,112,490.50	
	Fund 25090 Assets Total	1,967.98		1,112,490.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,967.98		13,597.15
	Major Account 480000 Total		1,967.98		13,597.15
	Fund 25090 Revenues Total		1,967.98		13,597.15
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			752.77	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total			48,210.77	
	Fund 25090 Expenditures Total			48,210.77	
	Fund 25090 Total	1,967.98	1,967.98	1,160,701.27	1,160,701.27

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of January 31, 2016

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	19,632.90		163,123.62	
	Fund 45040 Assets Total	19,632.90		163,123.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.85		100.85
	Fund 45040 Liabilities Total		100.85		100.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,989.43
	Fund 45040 Fund Equity Total				158,989.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.82		1,648.89
	484900 OTHER PRIVATE SOURCES		19,288.23		133,739.45
	Major Account 480000 Total		19,532.05		135,388.34
	Fund 45040 Revenues Total		19,532.05		135,388.34
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			131,355.00	
	Major Account 590000 Total			131,355.00	
	Fund 45040 Expenditures Total			131,355.00	
	Fund 45040 Total	19,632.90	19,632.90	294,478.62	294,478.62

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	5,360.53		616,928.82	
	139901 AR INVOICED (SYSTEM)	1,662.42		2,641.25	
	Fund 49000 Assets Total	3,698.11		619,570.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		322.86		322.86
	Fund 49000 Liabilities Total		322.86		322.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,641.25		32,238.86
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total		2,641.25		39,808.88
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		4,356.73		187,758.67
	486100 LOAN INTEREST				43,305.37
	Major Account 480000 Total		4,356.73		231,064.04
	Fund 49000 Revenues Total		6,997.98		270,872.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	900.08		24,548.14	
	511200 TEMPORARY SALARIES-WAGE	527.00		12,626.87	
	515100 RETIREMENT PLANS EXPENSE			1,434.28	
	515200 FICA EXPENSE	68.85		2,119.37	
	515400 LIFE & ACCIDENT INS EXP			58.37	
	515500 HEALTH INSURANCE EXPENSE			822.78	
	Major Account 510000 Total	1,495.93		41,609.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.59	
	521200 COM EXPENSE - VOICE/DATA			115.40	
	521500 PUBLICATION & PRINT EXP			30.00	
	522100 DUES & SUBSCRIPTION EXP	85.00		137.00	
	531100 OFFICE SUPPLIES EXPENSE			1,571.79	
	534600 ED & RECREATIONAL SUP EX	589.04		1,728.00	
	534900 MISCELLANEOUS SUP EXP			515.84	
	537100 LABORATORY SUP EXP	807.65		4,130.60	

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				
	554900 OTHER CONTRACTUAL SERVICES	645.11		2,714.35	
	Major Account 520000 Total	2,126.80		11,053.57	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,383.20	
	Major Account 570000 Total			1,383.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,250.00	
	Major Account 590000 Total			4,250.00	
	Fund 49000 Expenditures Total	3,622.73		58,296.58	
	Fund 49000 Total	<u>7,320.84</u>	<u>7,320.84</u>	<u>677,866.65</u>	<u>677,866.65</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	832.25-		56,845.34	
		Fund 49200 Assets Total	832.25-		56,845.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,822.69
		Fund 49200 Fund Equity Total				34,822.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,131.20		81,767.24
		461500 OP GRANTS - STATE AGENCI		500.00-		2,000.00
		Major Account 460000 Total		1,631.20		83,767.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.32		666.19
		Major Account 480000 Total		102.32		666.19
		Fund 49200 Revenues Total		1,733.52		84,433.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			16,796.99	
		511200 TEMPORARY SALARIES-WAGE	1,238.00		7,653.50	
		515100 RETIREMENT PLANS EXPENSE			1,343.76	
		515200 FICA EXPENSE			1,271.93	
		515400 LIFE & ACCIDENT INS EXP			17.23	
		515500 HEALTH INSURANCE EXPENSE			935.79	
		Major Account 510000 Total	1,238.00		28,019.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.23	
		521500 PUBLICATION & PRINT EXP			720.97	
		522400 SUBSISTENCE			1,071.00	
		527800 REP & MAINT-OTHER PROPER			528.33	
		532100 NON-CAPITALIZED EQUIP PU			8,885.34	
		533100 HOUSEHOLD & INSTIT EXP			34.79	
		533900 FOOD EXPENSE			29.31	
		534600 ED & RECREATIONAL SUP EX	765.69		8,604.21	
		537100 LABORATORY SUP EXP	186.72		790.29	
		539100 INDIRECT COST ALLOWANCE	76.56		1,105.64	
		554900 OTHER CONTRACTUAL SERVICES			550.00	
		559100 OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total	1,028.97		26,324.11	
Expenditures	570000	Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	298.80		3,354.88	
	573100 STATE-OWNED TRANSPORT			697.20	
	574500 PERSONAL VEHICLE MILEAGE			2,388.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total	<u>298.80</u>		<u>6,817.47</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,250.00	
	Major Account 590000 Total			<u>1,250.00</u>	
	Fund 49200 Expenditures Total	<u>2,565.77</u>		<u>62,410.78</u>	
	Fund 49200 Total	<u>1,733.52</u>	<u>1,733.52</u>	<u>119,256.12</u>	<u>119,256.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,285.45-		20,353.98	
		139901 AR INVOICED (SYSTEM)	6,532.45-			
		Fund 49300 Assets Total	7,817.90-		20,353.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,696.74
		Fund 49300 Fund Equity Total				6,696.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				59,582.83
		Major Account 460000 Total				59,582.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.78		152.47
		484900 OTHER PRIVATE SOURCES				15,000.00
		Major Account 480000 Total		36.78		15,152.47
		Fund 49300 Revenues Total		36.78		74,735.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,109.67		30,137.77	
		511200 TEMPORARY SALARIES-WAGE	434.22		2,997.81	
		515100 RETIREMENT PLANS EXPENSE	488.77		2,411.00	
		515200 FICA EXPENSE	426.20		2,111.21	
		515400 LIFE & ACCIDENT INS EXP	20.98		108.32	
		515500 HEALTH INSURANCE EXPENSE	1,053.40		4,938.37	
		Major Account 510000 Total	8,533.24		42,704.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			80.23	
		521500 PUBLICATION & PRINT EXP	4,000.00-			
		534600 ED & RECREATIONAL SUP EX			962.50	
		537100 LABORATORY SUP EXP	379.25		2,528.42	
		539100 INDIRECT COST ALLOWANCE	178.08-		1,673.68	
		547100 EDUCATIONAL SERVICES	3,100.00		3,100.00	
		Major Account 520000 Total	698.83-		8,344.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	20.27		521.25	
		573100 STATE-OWNED TRANSPORT			357.50	
		Major Account 570000 Total	20.27		878.75	
Expenditures	590000	Government Aid				

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			9,150.00	
	Major Account 590000 Total			9,150.00	
	Fund 49300 Expenditures Total	7,854.68		61,078.06	
	Fund 49300 Total	<u>36.78</u>	<u>36.78</u>	<u>81,432.04</u>	<u>81,432.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,805.12		141,371.61	
		Fund 55010 Assets Total	3,805.12		141,371.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,547.42		29,547.42
		Fund 55010 Liabilities Total		29,547.42		29,547.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,344.78
		Fund 55010 Fund Equity Total				121,344.78
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		317.72-		1,762.02-
		Major Account 450000 Total		317.72-		1,762.02-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		303,008.19-		307,311.41-
		471140 OTHER STUDENT FEES		452,320.00		957,079.05
		471179 OTHER SERVICES		20,000.00		23,990.47
		474100 GENERAL BUSINESS FEES				2,042.62
		Major Account 470000 Total		169,311.81		675,800.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.40		3,749.46
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,650,000.00
		485100 FINES FORFEITS & PENALTI		780.00		17,260.00
		486300 CLEARING ACCOUNT		189,493.25-		654,113.69-
		Major Account 480000 Total		36,594.15		1,016,895.77
		Fund 55010 Revenues Total		205,588.24		1,690,934.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,235.79		600,263.30	
		511200 TEMPORARY SALARIES-WAGE	16,851.94		161,957.73	
		511300 OVERTIME PAYMENTS			96.00	
		511900 SUPPLEMENTAL	350.00		2,500.00	
		515100 RETIREMENT PLANS EXPENSE	4,956.40		33,961.67	
		515200 FICA EXPENSE	6,558.45		45,616.28	
		515400 LIFE & ACCIDENT INS EXP	418.95		2,874.56	
		515500 HEALTH INSURANCE EXPENSE	25,954.61		158,729.64	
		Major Account 510000 Total	145,326.14		1,005,999.18	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			274.74	
		521200 COM EXPENSE - VOICE/DATA	870.14		22,000.36	
		521300 FREIGHT EXPENSE			351.68	
		521500 PUBLICATION & PRINT EXP	11,900.00		12,024.49	
		522200 CONFERENCE REGISTRATION			742.00	
		523201 NATURAL GAS			7,941.09	
		523202 ELECTRICITY	22,577.61		175,145.50	
		523203 WATER	2,691.50		45,400.97	
		523219 OTHER UTILITY	20,038.19		131,142.03	
		525500 RENT EXP-OTHER PERS PROP			13,800.00	
		526100 REP & MAINT-REAL PROPERT	7,136.94		40,800.23	
		527500 REP & MAINT-COMM EQUIP			372.00	
		527600 REP & MAINT-HOUSE/INST E	1,770.26		4,890.08	
		527800 REP & MAINT-OTHER PROPER			2,250.00	
		531100 OFFICE SUPPLIES EXPENSE	33.07		6,757.00	
		533100 HOUSEHOLD & INSTIT EXP	872.17		32,662.40	
		534600 ED & RECREATIONAL SUP EX			2,534.21	
		534800 CONST & MAINT SUP EXP	9,242.17		58,326.68	
		541100 ACCTG & AUDITING SERVICES			13,666.66	
		541500 LEGAL SERVICES EXPENSE	310.00		310.00	
		542500 ENG & ARCH SERVICES			20,920.00	
		548600 PEST CONTROL	90.00		1,158.00	
		548700 REFUSE/RECYCLING	1,124.37		10,422.60	
		554900 OTHER CONTRACTUAL SERVICES	7,347.98		51,750.33	
		556100 INSURANCE EXPENSE			32,383.52	
		559100 OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total	86,004.40		692,026.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,038.24	
		572100 COMMERCIAL TRANSPORTATIO			401.70	
		Major Account 570000 Total			1,439.94	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			989.38	
		Major Account 590000 Total			989.38	
		Fund 55010 Expenditures Total	231,330.54		1,700,455.07	
		Fund 55010 Total	235,135.66	235,135.66	1,841,826.68	1,841,826.68

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	4,293.19		2,426,914.45	
	Fund 55011 Assets Total	4,293.19		2,426,914.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,293.19		29,444.18
	Major Account 480000 Total		4,293.19		29,444.18
	Fund 55011 Revenues Total		4,293.19		29,444.18
	Fund 55011 Total	4,293.19	4,293.19	2,426,914.45	2,426,914.45

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	15,134.88		278,931.92	
		Fund 55030 Assets Total	15,134.88		278,931.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,816.61		3,816.61
		Fund 55030 Liabilities Total		3,816.61		3,816.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,651.17
		Fund 55030 Fund Equity Total				238,651.17
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		500.00-		
		Major Account 470000 Total		500.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		580.14		4,079.15
		484500 REIMB NON-GOVT SOURCES		125,000.00		875,000.00
		486300 CLEARING ACCOUNT		500.00		1,993.00
		Major Account 480000 Total		126,080.14		881,072.15
		Fund 55030 Revenues Total		125,580.14		881,072.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,029.36		219,065.83	
		511200 TEMPORARY SALARIES-WAGE	1,824.69		25,440.84	
		511900 SUPPLEMENTAL	150.00		900.00	
		515100 RETIREMENT PLANS EXPENSE	2,478.36		13,739.72	
		515200 FICA EXPENSE	2,582.22		16,557.62	
		515400 LIFE & ACCIDENT INS EXP	154.66		1,026.95	
		515500 HEALTH INSURANCE EXPENSE	9,525.46		54,055.47	
		Major Account 510000 Total	52,744.75		330,786.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.46	
		521200 COM EXPENSE - VOICE/DATA			7,206.35	
		521500 PUBLICATION & PRINT EXP	173.59		4,692.62	
		522100 DUES & SUBSCRIPTION EXP	16.50		472.50	
		522200 CONFERENCE REGISTRATION	595.00		1,640.00	
		522400 SUBSISTENCE	540.50		960.50	
		523201 NATURAL GAS	5,904.60		24,553.04	
		523202 ELECTRICITY	17,373.31		132,257.01	
		523203 WATER	4,235.99		25,321.06	

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				
	523204 SEWER	1,611.72		6,446.87	
	523219 OTHER UTILITY			29.80	
	526100 REP & MAINT-REAL PROPERT	611.17		10,719.63	
	527600 REP & MAINT-HOUSE/INST E	1,025.70		10,231.26	
	531100 OFFICE SUPPLIES EXPENSE			995.57	
	532100 NON-CAPITALIZED EQUIP PU			34,260.23	
	533100 HOUSEHOLD & INSTIT EXP	1,252.81		18,946.21	
	533900 FOOD EXPENSE			2,157.31	
	534500 AGRICULTURAL SUPPLIES EX			19.25	
	534600 ED & RECREATIONAL SUP EX	498.02		2,916.32	
	534800 CONST & MAINT SUP EXP	5,411.88		35,227.97	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES			13,666.67	
	541500 LEGAL SERVICES EXPENSE	160.00		160.00	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES	5,103.50		10,665.50	
	549200 JANITORIAL/SECURITY SRVS			6,775.00	
	554900 OTHER CONTRACTUAL SERVICES	16,754.16		148,361.96	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	61,268.45		540,120.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			632.54	
	573100 STATE-OWNED TRANSPORT	167.08		552.60	
	574500 PERSONAL VEHICLE MILEAGE	81.59		506.27	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	248.67		1,701.41	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00-	
	Major Account 580000 Total			28,000.00-	
	Fund 55030 Expenditures Total	114,261.87		844,608.01	
	Fund 55030 Total	129,396.75	129,396.75	1,123,539.93	1,123,539.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,012.23		572,209.74	
	Fund 55031 Assets Total	1,012.23		572,209.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.23		6,942.25
	Major Account 480000 Total		1,012.23		6,942.25
	Fund 55031 Revenues Total		1,012.23		6,942.25
	Fund 55031 Total	1,012.23	1,012.23	572,209.74	572,209.74

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

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	104,468.14-		310,337.15	
		Fund 55040 Assets Total	104,468.14-		310,337.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,920.00		23,920.00
		Fund 55040 Liabilities Total		23,920.00		23,920.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,368.59
		Fund 55040 Fund Equity Total				544,368.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		688.69		11,832.93
		484900 OTHER PRIVATE SOURCES		400,000.00		2,400,000.00
		485100 FINES FORFEITS & PENALTI		77.50		
		486300 CLEARING ACCOUNT		218,381.18-		126,549.48-
		Major Account 480000 Total		182,385.01		2,285,283.45
		Fund 55040 Revenues Total		182,385.01		2,285,283.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,665.91		782,558.21	
		511200 TEMPORARY SALARIES-WAGE	9,336.21		159,176.91	
		511300 OVERTIME PAYMENTS			30.00	
		511900 SUPPLEMENTAL	150.00		1,050.00	
		515100 RETIREMENT PLANS EXPENSE	7,732.06		54,764.51	
		515200 FICA EXPENSE	7,818.10		56,983.18	
		515400 LIFE & ACCIDENT INS EXP	505.87		3,678.45	
		515500 HEALTH INSURANCE EXPENSE	32,337.48		234,025.42	
		516500 WORKERS COMP PREMIUMS			17,874.00	
		Major Account 510000 Total	169,545.63		1,310,140.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.34		228.18	
		521200 COM EXPENSE - VOICE/DATA	9,312.60		38,772.68	
		521300 FREIGHT EXPENSE			18.91	
		521400 DATA PROCESSING EXPENSE	531.85		3,747.95	
		521500 PUBLICATION & PRINT EXP	463.21		3,075.09	
		521700 1099 ROYALTY PAYMENTS	195.46		467.64	
		522100 DUES & SUBSCRIPTION EXP	380.00		2,590.39	
		522200 CONFERENCE REGISTRATION	1,015.00		2,936.00	
		522600 JOB APPLICANT EXPENSE	1,640.18		3,018.45	

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				
	523201 NATURAL GAS	13,030.93		48,574.96	
	523202 ELECTRICITY	42,650.11		405,713.12	
	523203 WATER	2,298.46		14,899.86	
	523204 SEWER	4,952.68		33,379.97	
	525100 RENT EXP-OFFICE EQUIP	67.00		185.27	
	526100 REP & MAINT-REAL PROPERT	3,946.89		69,938.44	
	527100 REP & MAINT-OFFICE EQUIP			230.59	
	527200 REP & MAINT-MOTOR VEHICL	10.31		1,369.83	
	527400 REP & MAINT-DATA PROC	3,300.00		24,335.20	
	527500 REP & MAINT-COMM EQUIP			1,309.30	
	527600 REP & MAINT-HOUSE/INST E	13,070.51		50,500.11	
	527800 REP & MAINT-OTHER PROPER	1,681.71		11,002.34	
	531100 OFFICE SUPPLIES EXPENSE	533.05		5,672.23	
	532100 NON-CAPITALIZED EQUIP PU	7,959.87		82,954.67	
	533100 HOUSEHOLD & INSTIT EXP	7,234.36		63,440.20	
	533900 FOOD EXPENSE	1,454.50		52,923.38	
	534500 AGRICULTURAL SUPPLIES EX			10,156.31	
	534600 ED & RECREATIONAL SUP EX	920.81		9,091.39	
	534800 CONST & MAINT SUP EXP	4,155.15		22,254.59	
	538100 VEHICLE & EQUIP SUP EXP	7.00		320.87	
	541100 ACCTG & AUDITING SERVICES			16,166.67	
	541500 LEGAL SERVICES EXPENSE	530.00		530.00	
	542500 ENG & ARCH SERVICES			1,970.00	
	543100 IT CONSULTING-APPLICATIONS	1,154.40		1,154.40	
	543200 IT CONSULTING-HW/SW SUPP	3,920.00		17,840.08	
	548600 PEST CONTROL	300.00		1,257.68	
	548700 REFUSE/RECYCLING	4,009.00		26,584.80	
	549100 LAUNDRY SERVICES	30.00		290.00	
	554900 OTHER CONTRACTUAL SERVICES	9,432.35		68,330.75	
	555100 DATA PROC SOFTW LIC FEE			11,124.96	
	555200 SOFTWARE - NEW PURCHASES			13,222.42	
	556100 INSURANCE EXPENSE			36,752.84	
	559100 OTHER OPERATING EXP			4,079.25	
	Major Account 520000 Total	140,212.73		1,162,411.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	737.01		2,179.94	
	572100 COMMERCIAL TRANSPORTATIO	144.78		324.83	
	573100 STATE-OWNED TRANSPORT	113.00		2,224.70	
	574500 PERSONAL VEHICLE MILEAGE			406.52	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	20.00		44.25	
	Major Account 570000 Total	1,014.79		5,180.24	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,200.00	
	588004 EQUIPMENT			60,302.20	
	Major Account 580000 Total			65,502.20	
	Fund 55040 Expenditures Total	310,773.15		2,543,234.89	
	Fund 55040 Total	206,305.01	206,305.01	2,853,572.04	2,853,572.04

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	11,942.78		5,915,009.54	
	Fund 55041 Assets Total	11,942.78		5,915,009.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,942.78		85,536.58
	484900 OTHER PRIVATE SOURCES				900,000.00-
	Major Account 480000 Total		11,942.78		814,463.42-
	Fund 55041 Revenues Total		11,942.78		814,463.42-
	Fund 55041 Total	11,942.78	11,942.78	5,915,009.54	5,915,009.54

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			200.00	
	Fund 55042 Assets Total			200.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				500.00-
	Major Account 480000 Total				500.00-
	Fund 55042 Revenues Total				500.00-
	Fund 55042 Total			200.00	200.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			836,180.00	
		Fund 55043 Assets Total			836,180.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				836,180.00
		Fund 55043 Fund Equity Total				836,180.00
		Fund 55043 Total			836,180.00	836,180.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,081.38		2,172,857.53	
		Fund 55050 Assets Total	8,081.38		2,172,857.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,929,348.77
		Fund 55050 Fund Equity Total				1,929,348.77
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		447,268.02		1,442,603.88
		471106 STUDENT ACTIVITY FEE		219.47-		1,601.35-
		471109 TUITION OTHER		143,948.34-		138,349.47-
		Major Account 470000 Total		303,100.21		1,302,653.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,121.29		42,612.50
		485100 FINES FORFEITS & PENALTI		140.12-		3,746.38-
		486300 CLEARING ACCOUNT				130,803.11
		Major Account 480000 Total		5,981.17		169,669.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				626,829.00
		493200 OPERATING TRANSFERS OUT				936,000.00-
		Major Account 490000 Total				309,171.00-
		Fund 55050 Revenues Total		309,081.38		1,163,151.29
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	300,000.00		900,000.00	
		541100 ACCTG & AUDITING SERVICES			8,815.00	
		541500 LEGAL SERVICES EXPENSE	1,000.00		1,000.00	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		559100 OTHER OPERATING EXP			3,250.00	
		Major Account 520000 Total	301,000.00		919,065.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			577.53	
		Major Account 590000 Total			577.53	
		Fund 55050 Expenditures Total	301,000.00		919,642.53	
		Fund 55050 Total	309,081.38	309,081.38	3,092,500.06	3,092,500.06

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			125,522.53	
	Fund 55060 Assets Total			125,522.53	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				146,000.00
	Major Account 490000 Total				146,000.00
	Fund 55060 Revenues Total				146,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			20,477.47	
	Major Account 520000 Total			20,477.47	
	Fund 55060 Expenditures Total			20,477.47	
	Fund 55060 Total			146,000.00	146,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,961.35-		142,560.31	
		Fund 55070 Assets Total	30,961.35-		142,560.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,038.58		2,038.58
		Fund 55070 Liabilities Total		2,038.58		2,038.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,234.13
		Fund 55070 Fund Equity Total				283,234.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 55070 Revenues Total				100,000.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	468.00		468.00	
		532100 NON-CAPITALIZED EQUIP PU			161.81	
		534800 CONST & MAINT SUP EXP			3,020.32	
		542500 ENG & ARCH SERVICES	32,106.43		168,908.14	
		554900 OTHER CONTRACTUAL SERVICES	425.50		20,396.63	
		Major Account 520000 Total	32,999.93		192,954.90	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			49,757.50	
		Major Account 580000 Total			49,757.50	
		Fund 55070 Expenditures Total	32,999.93		242,712.40	
		Fund 55070 Total	2,038.58	2,038.58	385,272.71	385,272.71

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,703.15-		900,952.29	
		Fund 55080 Assets Total	10,703.15-		900,952.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,280,765.22
		Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT				26,829.00-
		Major Account 490000 Total				23,171.00
		Fund 55080 Revenues Total				23,171.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	2,822.45		191,302.45	
		532100 NON-CAPITALIZED EQUIP PU			3,370.00	
		Major Account 520000 Total	2,822.45		194,672.45	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	7,880.70		128,490.33	
		588003 BUILDINGS			79,821.15	
		Major Account 580000 Total	7,880.70		208,311.48	
		Fund 55080 Expenditures Total	10,703.15		402,983.93	
		Fund 55080 Total			1,303,936.22	1,303,936.22

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	371.95-		354,031.97	
	Fund 64960 Assets Total	371.95-		354,031.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.05		4,321.42
	Major Account 480000 Total		628.05		4,321.42
	Fund 64960 Revenues Total		628.05		4,321.42
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	1,000.00		3,000.00	
	Major Account 520000 Total	1,000.00		3,000.00	
	Fund 64960 Expenditures Total	1,000.00		3,000.00	
	Fund 64960 Total	628.05	628.05	357,031.97	357,031.97

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	604.14-		60,935.93	
	Fund 64980 Assets Total	604.14-		60,935.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,993.51
	Fund 64980 Fund Equity Total				119,993.51
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				46,929.52
	Major Account 460000 Total				46,929.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.00		1,475.03
	484900 OTHER PRIVATE SOURCES				24,000.00
	Major Account 480000 Total		91.00		25,475.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 64980 Revenues Total		91.00		27,595.45-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,610.00	
	526100 REP & MAINT-REAL PROPERT			11,368.60	
	537100 LABORATORY SUP EXP	695.14		1,983.53	
	Major Account 520000 Total	695.14		15,962.13	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			15,500.00	
	Major Account 580000 Total			15,500.00	
	Fund 64980 Expenditures Total	695.14		31,462.13	
	Fund 64980 Total	91.00	91.00	92,398.06	92,398.06

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	258,739.42-		355,558.80	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>258,739.42-</u>		<u>372,580.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,910.93
		Fund 65010 Fund Equity Total				<u>621,910.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,090.55		7,421.49
		484900 OTHER PRIVATE SOURCES				10,973.00
		Major Account 480000 Total		<u>1,090.55</u>		<u>18,394.49</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,391.71
		Major Account 490000 Total				<u>2,391.71</u>
		Fund 65010 Revenues Total		<u>1,090.55</u>		<u>20,786.20</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,192.50		8,347.50	
		511900 SUPPLEMENTAL	12.50		87.50	
		515100 RETIREMENT PLANS EXPENSE	95.40		667.80	
		515200 FICA EXPENSE	84.32		586.58	
		515400 LIFE & ACCIDENT INS EXP	4.39		32.14	
		515500 HEALTH INSURANCE EXPENSE	310.32		2,166.46	
		Major Account 510000 Total	<u>1,699.43</u>		<u>11,887.98</u>	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			250.00	
		554900 OTHER CONTRACTUAL SERVICES	258,130.54		258,130.54	
		556100 INSURANCE EXPENSE			152.19-	
		Major Account 520000 Total	<u>258,130.54</u>		<u>258,228.35</u>	
		Fund 65010 Expenditures Total	<u>259,829.97</u>		<u>270,116.33</u>	
		Fund 65010 Total	<u>1,090.55</u>	<u>1,090.55</u>	<u>642,697.13</u>	<u>642,697.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	790,805.23		845,626.70	
	Fund 65030 Assets Total	790,805.23		845,626.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		414,944.80		414,944.80
	Fund 65030 Liabilities Total		414,944.80		414,944.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,209.91
	Fund 65030 Fund Equity Total				341,209.91
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		53,535.00		123,492.00
	471109 TUITION OTHER		34,749.39		60,014.06-
	471138 PUBLICATION FEE		8,940.00		20,613.50
	471140 OTHER STUDENT FEES		12,500.00		12,500.00
	471179 OTHER SERVICES		487.56		113,331.13
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		110,211.95		210,222.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.93		2,859.03
	484500 REIMB NON-GOVT SOURCES		540.00		119,833.09
	484900 OTHER PRIVATE SOURCES		738,480.78		1,134,976.25
	485100 FINES FORFEITS & PENALTI		63.00-		341.48-
	Major Account 480000 Total		739,093.71		1,257,326.89
	Fund 65030 Revenues Total		849,305.66		1,467,549.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,472.50		183,786.95	
	511200 TEMPORARY SALARIES-WAGE	867.15		20,031.66	
	515100 RETIREMENT PLANS EXPENSE	2,037.80		14,232.60	
	515200 FICA EXPENSE	1,929.33		13,090.58	
	515400 LIFE & ACCIDENT INS EXP	86.33		656.06	
	515500 HEALTH INSURANCE EXPENSE	529.05		3,693.76	
	Major Account 510000 Total	30,922.16		235,491.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	49.63-		493.34	
	521200 COM EXPENSE - VOICE/DATA			125.46	
	521300 FREIGHT EXPENSE			10.61	
	521500 PUBLICATION & PRINT EXP	356.05		8,315.60	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			600.00	
		522100 DUES & SUBSCRIPTION EXP			908.99	
		522400 SUBSISTENCE	131.19		22,971.79	
		525500 RENT EXP-OTHER PERS PROP	906.00-		906.00	
		531100 OFFICE SUPPLIES EXPENSE			325.53	
		532100 NON-CAPITALIZED EQUIP PU	2,155.21		3,115.16	
		533100 HOUSEHOLD & INSTIT EXP			36.25	
		533900 FOOD EXPENSE			4,425.48	
		534600 ED & RECREATIONAL SUP EX	317.45		121,898.17	
		542500 ENG & ARCH SERVICES			417,150.00	
		554900 OTHER CONTRACTUAL SERVICES	414,944.80		53,585.92	
		559100 OTHER OPERATING EXP			40,000.00-	
		Major Account 520000 Total	<u>416,949.07</u>		<u>594,868.30</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,031.37	
		574500 PERSONAL VEHICLE MILEAGE			1,176.72	
		Major Account 570000 Total			<u>4,208.09</u>	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	25,574.00		543,509.47	
		Major Account 590000 Total	<u>25,574.00</u>		<u>543,509.47</u>	
		Fund 65030 Expenditures Total	<u>473,445.23</u>		<u>1,378,077.47</u>	
		Fund 65030 Total	<u>1,264,250.46</u>	<u>1,264,250.46</u>	<u>2,223,704.17</u>	<u>2,223,704.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,775.33-		139,563.05	
		Fund 65040 Assets Total	12,775.33-		139,563.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,689.43
		Fund 65040 Fund Equity Total				144,689.43
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		788.50		136,508.82
		Major Account 470000 Total		788.50		136,508.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.10		2,072.03
		485100 FINES FORFEITS & PENALTI				174.00-
		Major Account 480000 Total		282.10		1,898.03
		Fund 65040 Revenues Total		1,070.60		138,406.85
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	417.75		27,375.90	
		515200 FICA EXPENSE			2.84	
		Major Account 510000 Total	417.75		27,378.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.49		53.30	
		521200 COM EXPENSE - VOICE/DATA	22.50		136.77	
		521500 PUBLICATION & PRINT EXP	24.00		770.18	
		522100 DUES & SUBSCRIPTION EXP	1,250.00		3,340.00	
		522200 CONFERENCE REGISTRATION			315.00	
		524700 RENT EXP-OTHER REAL PROP			160.00	
		525500 RENT EXP-OTHER PERS PROP	733.50		11,847.00	
		526100 REP & MAINT-REAL PROPERT			20,000.00	
		527500 REP & MAINT-COMM EQUIP			147.40	
		531100 OFFICE SUPPLIES EXPENSE			4.28	
		532100 NON-CAPITALIZED EQUIP PU			827.92	
		533100 HOUSEHOLD & INSTIT EXP	433.56		1,451.66	
		533900 FOOD EXPENSE	80.00		2,796.30	
		534500 AGRICULTURAL SUPPLIES EX			509.43	
		534600 ED & RECREATIONAL SUP EX	6,131.33		18,987.90	
		534800 CONST & MAINT SUP EXP			4,066.62	
		538100 VEHICLE & EQUIP SUP EXP			114.63	
		547100 EDUCATIONAL SERVICES			450.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,840.00		44,967.00	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	559100 OTHER OPERATING EXP	200.00		200.00	
	Major Account 520000 Total	<u>11,715.38</u>		<u>111,188.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		3,129.12	
	572100 COMMERCIAL TRANSPORTATIO	900.00		942.00	
	573100 STATE-OWNED TRANSPORT	723.80		795.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.99	
	Major Account 570000 Total	<u>1,712.80</u>		<u>4,966.31</u>	
	Fund 65040 Expenditures Total	<u>13,845.93</u>		<u>143,533.23</u>	
	Fund 65040 Total	<u>1,070.60</u>	<u>1,070.60</u>	<u>283,096.28</u>	<u>283,096.28</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	202,896.59-		425,463.36	
		Fund 65050 Assets Total	202,896.59-		425,463.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,765.26
		Fund 65050 Fund Equity Total				596,765.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,148.85
		Major Account 460000 Total				10,148.85
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		158,852.52		330,837.50
		471109 TUITION OTHER		362,095.82-		366,183.20-
		471140 OTHER STUDENT FEES		10,241.72		22,586.30
		471179 OTHER SERVICES				98.50-
		Major Account 470000 Total		193,001.58-		12,857.90-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,124.47		7,034.19
		484900 OTHER PRIVATE SOURCES				50.02
		485100 FINES FORFEITS & PENALTI				887.21-
		Major Account 480000 Total		1,124.47		6,197.00
		Fund 65050 Revenues Total		191,877.11-		3,487.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			250.00	
		511200 TEMPORARY SALARIES-WAGE			1,990.64	
		515200 FICA EXPENSE			74.11	
		Major Account 510000 Total			2,314.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.58	
		521200 COM EXPENSE - VOICE/DATA			277.90	
		521500 PUBLICATION & PRINT EXP	463.82		11,348.18	
		522100 DUES & SUBSCRIPTION EXP			3,873.00	
		524600 RENT EXPENSE-BUILDINGS			315.00	
		525500 RENT EXP-OTHER PERS PROP			1,250.00	
		526100 REP & MAINT-REAL PROPERT			812.25	
		527800 REP & MAINT-OTHER PROPER	2,521.42		2,521.42	
		531100 OFFICE SUPPLIES EXPENSE			2,910.11	
		532100 NON-CAPITALIZED EQUIP PU			579.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			50.98	
	534500 AGRICULTURAL SUPPLIES EX			775.56	
	534600 ED & RECREATIONAL SUP EX	7,056.49		77,086.36	
	534800 CONST & MAINT SUP EXP			25.39	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	350.00		47,430.00	
	Major Account 520000 Total	10,391.73		169,260.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	627.75		2,107.58	
	573100 STATE-OWNED TRANSPORT			336.10	
	574500 PERSONAL VEHICLE MILEAGE			437.75	
	Major Account 570000 Total	627.75		2,881.43	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			332.94	
	Major Account 590000 Total			332.94	
	Fund 65050 Expenditures Total	11,019.48		174,789.85	
	Fund 65050 Total	191,877.11-	191,877.11-	600,253.21	600,253.21

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	25,497.47-		285,629.91	
		139901 AR INVOICED (SYSTEM)			126.18	
		Fund 65060 Assets Total	25,497.47-		285,756.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		993.91		993.91
		Fund 65060 Liabilities Total		993.91		993.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,137.07
		Fund 65060 Fund Equity Total				191,137.07
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		5,210.77		102,974.61
		474100 GENERAL BUSINESS FEES				300.00
		Major Account 470000 Total		5,210.77		103,274.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		974.50		6,069.08
		484900 OTHER PRIVATE SOURCES		136,176.80		2,424,373.26
		Major Account 480000 Total		137,151.30		2,430,442.34
		Fund 65060 Revenues Total		142,362.07		2,533,716.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,563.54		239,732.93	
		511200 TEMPORARY SALARIES-WAGE	1,050.00		18,658.50	
		515100 RETIREMENT PLANS EXPENSE	4,444.75		16,936.29	
		515200 FICA EXPENSE	4,406.30		17,023.12	
		515400 LIFE & ACCIDENT INS EXP	72.03		716.42	
		515500 HEALTH INSURANCE EXPENSE	3,312.98		31,742.50	
		Major Account 510000 Total	71,849.60		324,809.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.17		1,004.65	
		521200 COM EXPENSE - VOICE/DATA	95.42		1,600.40	
		521500 PUBLICATION & PRINT EXP	4,130.31		9,514.11	
		521700 1099 ROYALTY PAYMENTS			1,090.00	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,110.00	
		522200 CONFERENCE REGISTRATION			3,585.00	
		522400 SUBSISTENCE			71.95	
		526100 REP & MAINT-REAL PROPERT			4,138.00	
		527800 REP & MAINT-OTHER PROPER			5,926.80	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	17.82		519.44	
	532100 NON-CAPITALIZED EQUIP PU	808.63		17,580.92	
	533100 HOUSEHOLD & INSTIT EXP	636.32		8,314.06	
	533900 FOOD EXPENSE	427.87		2,796.16	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	82,854.96		200,955.78	
	534800 CONST & MAINT SUP EXP			989.29	
	534900 MISCELLANEOUS SUP EXP			299.99	
	539300 THIRD PARTY REIMB	1,894.00		3,180.12	
	547100 EDUCATIONAL SERVICES			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES			21,742.00	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	Major Account 520000 Total	<u>91,899.50</u>		<u>288,582.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.85		4,728.35	
	572100 COMMERCIAL TRANSPORTATIO			3,679.82	
	573100 STATE-OWNED TRANSPORT			665.30	
	574500 PERSONAL VEHICLE MILEAGE			3,262.58	
	575100 MISC TRAVEL EXPENSE	475.00		944.51	
	Major Account 570000 Total	<u>790.85</u>		<u>13,280.56</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,313.50		1,813,418.89	
	Major Account 590000 Total	<u>4,313.50</u>		<u>1,813,418.89</u>	
	Fund 65060 Expenditures Total	<u>168,853.45</u>		<u>2,440,091.84</u>	
	Fund 65060 Total	<u>143,355.98</u>	<u>143,355.98</u>	<u>2,725,847.93</u>	<u>2,725,847.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.73		12,279.31	
		Fund 65070 Assets Total	21.73		12,279.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,344.10
		Fund 65070 Fund Equity Total				12,344.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.73		150.21
		Major Account 480000 Total		21.73		150.21
		Fund 65070 Revenues Total		21.73		150.21
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			17.00	
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			215.00	
		Fund 65070 Expenditures Total			215.00	
		Fund 65070 Total	21.73	21.73	12,494.31	12,494.31

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	389,990.59		390,333.08	
		Fund 65090 Assets Total	389,990.59		390,333.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818.02
		Fund 65090 Fund Equity Total				818.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.59		343.08
		484300 TRUST PRINCIPAL		389,990.00		794,976.00
		484900 OTHER PRIVATE SOURCES				1,716.00
		486100 LOAN INTEREST				818.02
		Major Account 480000 Total		389,990.59		796,217.06
		Fund 65090 Revenues Total		389,990.59		796,217.06
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			406,702.00	
		Major Account 590000 Total			406,702.00	
		Fund 65090 Expenditures Total			406,702.00	
		Fund 65090 Total	389,990.59	389,990.59	797,035.08	797,035.08

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,619.91-		1,126,060.28	
	Fund 76552 Assets Total	<u>30,619.91-</u>		<u>1,126,060.28</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		21,071.47		26,366.09
	213100 DUE TO GOVERNMENT		42,105.18-		961,711.91
	215100 DUE TO FUND - SHORT TERM		9,586.20-		137,982.28
	Fund 76552 Liabilities Total		<u>30,619.91-</u>		<u>1,126,060.28</u>
	Fund 76552 Total	<u>30,619.91-</u>	<u>30,619.91-</u>	<u>1,126,060.28</u>	<u>1,126,060.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,372.65		22,460,123.58	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,275,000.00	
		139901 AR INVOICED (SYSTEM)	567,423.48		580,596.75	
		Fund 25020 Assets Total	631,796.13		25,441,745.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88,753.36		91,222.71
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		88,753.36		92,421.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,381,777.65
		Fund 25020 Fund Equity Total				22,381,777.65
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		578,608.50		1,157,217.00
		Major Account 460000 Total		578,608.50		1,157,217.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		866,980.49		11,248,140.85
		471102 GEN FUND REMISSIONS-CASH		1,000,157.53		5,104,814.67
		471103 NON RESIDENT TUITION		235,478.50		5,381,664.29
		471105 EMPLOYEE REMISSIONS				63,471.25
		471106 SPOUSE REMISSIONS				20,776.50
		471107 DEPENDENT REMISSIONS				92,196.63
		474100 GENERAL BUSINESS FEES		38.81		462.86
		Major Account 470000 Total		1,631,620.71		11,349,008.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51,794.07		355,305.91
		484105 INDIRECT COST-OTHER		6,690.92		151,308.29
		486300 CLEARING ACCOUNT		2,057,763.09		2,289,567.22
		486351 NSF ITEMS SUSPENSE		350.00		65,675.66
		486500 MISCELLANEOUS ADJUSTMENT				22,358.43
		Major Account 480000 Total		2,115,898.08		2,752,864.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493103 TRANS IN-CENTRAL ADMIN				40,000.00
		493200 OPERATING TRANSFERS OUT				424,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				14,028.00-
	493206 TRANS OUT-DEF R&M FUND				565,567.00-
	Major Account 490000 Total				463,595.00-
	Fund 25020 Revenues Total		1,062,885.87		14,795,495.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,229,812.36	
	511200 TEMPORARY SALARIES-WAGE			287,741.63	
	511300 OVERTIME PAYMENTS			178.43	
	511900 SUPPLEMENTAL			30.00	
	515100 RETIREMENT PLANS EXPENSE			245,375.99	
	515101 RETIREMENT PLANS EXPENSE			8,187.49	
	515200 FICA EXPENSE			253,404.76	
	515400 LIFE & ACCIDENT INS EXP			4,788.94	
	515500 HEALTH INSURANCE EXPENSE	9,535.20		528,291.90	
	516400 UNEMPLOYM COMP INS EXP	7,973.00		14,583.98	
	516500 WORKERS COMP PREMIUMS	45,409.00		136,227.00	
	Major Account 510000 Total	62,917.20		4,708,622.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,591.83		81,846.05	
	521200 COM EXPENSE - VOICE/DATA	17,691.69		118,127.61	
	521300 FREIGHT EXPENSE	691.55		3,123.65	
	521400 DATA PROCESSING EXPENSE			2,472.23	
	521500 PUBLICATION & PRINT EXP	60,401.41		410,093.12	
	521700 1099 ROYALTY PAYMENTS			480.00	
	521900 AWARDS EXPENSE	12.24-		5,192.36	
	522000 1099 AWARDS			700.00	
	522100 DUES & SUBSCRIPTION EXP	14,165.29		218,377.62	
	522200 CONFERENCE REGISTRATION	6,526.00		73,043.98	
	522400 SUBSISTENCE	3,530.11		20,149.94	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		36,417.82	
	522600 JOB APPLICANT EXPENSE	2,000.43		13,676.61	
	523201 NATURAL GAS	27,340.80		111,559.39	
	523202 ELECTRICITY	68,717.81		725,543.16	
	523203 WATER	2,461.43		49,359.89	
	523204 SEWER	2,826.57		53,024.16	
	523500 PROMPT PAY INTEREST			42.85	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP			270.08	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	8,108.22		27,868.98	
		525200 RENT EXP-DATA PROC EQUIP	40.00		280.00	
		525500 RENT EXP-OTHER PERS PROP	653.53		16,130.44	
		525502 FILM & PROGRAM RENTAL	2,650.00		2,650.00	
		526100 REP & MAINT-REAL PROPERT	25,292.29		682,777.03	
		527100 REP & MAINT-OFFICE EQUIP	329.52		5,808.25	
		527200 REP & MAINT-MOTOR VEHICL	352.50		7,922.45	
		527300 REP & MAINT-MEDICAL EQUI			11,678.19	
		527600 REP & MAINT-HOUSE/INST E			611.72	
		527700 REP & MAINT-PHOTO/MEDIA			1,951.14	
		527800 REP & MAINT-OTHER PROPER	80.38		24,624.70	
		527801 REP AG SHOP CONST EQUIP			62.01	
		531100 OFFICE SUPPLIES EXPENSE	13,362.35		136,483.52	
		533100 HOUSEHOLD & INSTIT EXP	5,934.84		83,412.61	
		533900 FOOD EXPENSE	1,780.55		23,659.96	
		534600 ED & RECREATIONAL SUP EX	15,804.99		181,994.32	
		534800 CONST & MAINT SUP EXP	19,047.96		174,307.81	
		534900 MISCELLANEOUS SUP EXP	7.87		1,632.52	
		534901 DATA PROCESSING SUPPLIES	9,524.21		167,981.24	
		535100 MEDICAL SUPPLIES	361.11		1,154.29	
		537100 LABORATORY SUP EXP	4,444.94		88,578.48	
		538100 VEHICLE & EQUIP SUP EXP	3,067.10		32,347.21	
		541100 ACCTG & AUDITING SERVICES	7,022.00		7,022.00	
		541700 LEGAL RELATED EXPENSE	3,451.00		6,640.49	
		542500 ENG & ARCH SERVICES	1,191.81		75,443.23	
		543100 IT CONSULTING-APPLICATIONS			1,187.52	
		543500 MGT CONSULTANT SERVICES			32,500.00	
		545000 LABORATORY SERVICES	385.00		6,987.57	
		547100 EDUCATIONAL SERVICES	3,850.00		29,962.62	
		549200 JANITORIAL/SECURITY SRVS	1,394.83		125,956.51	
		554900 OTHER CONTRACTUAL SERVICES	10,234.80		216,459.02	
		554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	
		555200 SOFTWARE - NEW PURCHASES	12,721.00		247,641.40	
		556100 INSURANCE EXPENSE			231,138.50	
		559100 OTHER OPERATING EXP	786.53		15,642.77	
		Major Account 520000 Total	377,812.01		4,606,779.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	4,436.68		121,640.11	
		571103 BOARD & LODGING-FOREIGN	331.63		13,101.43	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	883.99		4,946.41	
	571900 MEALS-ONE DAY TRAVEL	39.72		143.71	
	572100 COMMERCIAL TRANSPORTATIO	7,489.16		58,797.93	
	572103 COMERCIAL FARES-FOREIGN	462.05		20,212.80	
	573100 STATE-OWNED TRANSPORT	3,752.64		14,673.89	
	574500 PERSONAL VEHICLE MILEAGE	6,056.04		76,162.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	999.07		11,483.91	
	575100 MISC TRAVEL EXPENSE	36.99		6,596.65	
	575103 MISC TVL EXP-FOREIGN			391.36	
	Major Account 570000 Total	24,487.97		328,150.66	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			266,325.13	
	588003 BUILDINGS			41,701.31	
	588004 EQUIPMENT	43,354.79		596,334.17	
	Major Account 580000 Total	43,354.79		904,360.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,721.38		351,952.16	
	599100 OTHER GOVERNMENT AID	8,649.75		899,884.08	
	599102 NON-TAXABLE STIPENDS	900.00		28,200.00	
	Major Account 590000 Total	11,271.13		1,280,036.24	
	Fund 25020 Expenditures Total	519,843.10		11,827,949.01	
	Fund 25020 Total	1,151,639.23	1,151,639.23	37,269,694.06	37,269,694.06

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>
Assets	100000	Assets				
		111100 GENERAL CASH	10,810,663.12-		157,986,255.93	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00-		4,500,000.00	
		139901 AR INVOICED (SYSTEM)	1,157,872.32		1,779,712.21	
		Fund 25110 Assets Total	11,152,790.80-		164,566,168.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,863,606.03		3,937,149.28
		Fund 25110 Liabilities Total		3,863,606.03		3,937,149.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,289,093.58
		Fund 25110 Fund Equity Total				175,289,093.58
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		124,276.00		2,089,656.00
		Major Account 460000 Total		124,276.00		2,089,656.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,523,302.48-		76,280,451.67
		471102 GEN FUND REMISSIONS-CASH		41,696.67-		45,149,663.21-
		471103 NON RESIDENT TUITION		43,751.37-		41,638,843.68
		471105 EMPLOYEE REMISSIONS		2,701.50-		520,180.80-
		471106 SPOUSE REMISSIONS				62,952.73-
		471107 DEPENDENT REMISSIONS				915,480.26-
		471108 MED/VOC SERV-STATE AG		1,689,215.00		3,378,430.00
		472100 SALE OF SUP & MAT		6,097.05		100,867.21
		472200 REPROD & PUBLICATIONS		264.91		3,669.98
		474100 GENERAL BUSINESS FEES				1,307.02-
		Major Account 470000 Total		22,915,875.06-		74,752,678.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		448,088.11		2,841,946.92
		481101 INVEST INC-UNMC				34,749.12
		484100 OPERATING DONATIONS & CO				15,970.06
		484105 INDIRECT COST-OTHER		1,582,398.15		14,992,966.53
		484106 INDIRECT COST-PRIVATE				891.39
		484800 ROYALTY REVENUE				250,000.00
		484900 OTHER PRIVATE SOURCES				513,000.00
		486300 CLEARING ACCOUNT		17,422,762.14		20,099,846.37
		486351 NSF ITEMS SUSPENSE		288,379.58-		1,788,420.99-

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				
	486400 CASH OVER ADJUSTMENT		20.00-		114.35-
	Major Account 480000 Total		19,164,848.82		36,960,835.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				516.49
	493100 OPERATING TRANSFERS IN		1,095,500.00		4,971,326.49
	493103 TRANS IN-CENTRAL ADMIN		30,000.00		292,601.00
	493104 TRANS IN-PLANT IMPROVEMEN		17,410.39		120,682.93
	493106 TRANS IN-DEF R&M FUND				5,500,000.04
	493200 OPERATING TRANSFERS OUT		1,153,621.85-		6,351,647.25-
	493203 TRANS OUT-CENTRAL ADMIN		30,000.00-		125,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,300.00-		12,079,782.13-
	493206 TRANS OUT-DEF R&M FUND				2,954,613.52-
	Major Account 490000 Total		44,011.46-		10,625,915.95-
	Fund 25110 Revenues Total		3,670,761.70-		103,177,253.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,316,052.21		37,126,080.82	
	511200 TEMPORARY SALARIES-WAGE	95,830.38		5,878,116.08	
	511300 OVERTIME PAYMENTS			50,980.69	
	511900 SUPPLEMENTAL	592.00		19,578.22	
	515100 RETIREMENT PLANS EXPENSE	100,762.18		2,546,960.33	
	515200 FICA EXPENSE	99,329.30		2,394,702.60	
	515400 LIFE & ACCIDENT INS EXP	2,130.51		55,995.73	
	515500 HEALTH INSURANCE EXPENSE	152,694.16		5,072,193.64	
	516200 TUITION ASSISTANCE	1,474.73		3,383,735.42	
	516400 UNEMPLOYM COMP INS EXP			21,645.55	
	516500 WORKERS COMP PREMIUMS	543,791.50		985,887.88	
	Major Account 510000 Total	2,312,656.97		57,535,876.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,290.33		192,923.09	
	521200 COM EXPENSE - VOICE/DATA	292,022.33		2,179,047.24	
	521300 FREIGHT EXPENSE	15,916.11		119,425.03	
	521400 DATA PROCESSING EXPENSE	9,366.70		116,400.95	
	521500 PUBLICATION & PRINT EXP	146,500.50		1,103,731.96	
	521700 1099 ROYALTY PAYMENTS			13.62	
	521900 AWARDS EXPENSE	1,645.42		10,106.17	
	522000 1099 AWARDS	60,600.00		76,161.95	
	522100 DUES & SUBSCRIPTION EXP	285,553.28		2,108,311.53	

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				
	522200 CONFERENCE REGISTRATION	56,079.21		574,059.86	
	522400 SUBSISTENCE	10,974.65		73,414.26	
	522500 EMPLOYEE MOVING EXPENSE	51,949.71		399,562.86	
	522600 JOB APPLICANT EXPENSE	48,917.28		163,112.00	
	523201 NATURAL GAS	1,394,123.73		10,681,903.17	
	523202 ELECTRICITY	638,194.75		4,682,901.17	
	523203 WATER	91,996.93		544,863.22	
	523204 SEWER			3,550.44	
	523219 OTHER UTILITY	288,664.07		1,238,145.54	
	524100 RENT EXPENSE-LAND			4,425.00	
	524600 RENT EXPENSE-BUILDINGS	443,368.33		1,600,737.11	
	524700 RENT EXP-OTHER REAL PROP	48,522.77		118,585.18	
	525100 RENT EXP-OFFICE EQUIP	43,277.32		245,037.61	
	525200 RENT EXP-DATA PROC EQUIP			236.96	
	525500 RENT EXP-OTHER PERS PROP	7,122.63		45,867.16	
	525501 AG CONST & SHOP EQ RENTAL	703.85		5,122.79	
	526100 REP & MAINT-REAL PROPERT	683,456.21		6,172,894.41	
	527100 REP & MAINT-OFFICE EQUIP	597.09		10,839.70	
	527200 REP & MAINT-MOTOR VEHICL	1,082.94		27,454.17	
	527300 REP & MAINT-MEDICAL EQUI	39,783.94		140,473.71	
	527400 REP & MAINT-DATA PROC	791.00		168,049.27	
	527500 REP & MAINT-COMM EQUIP			17,693.88	
	527600 REP & MAINT-HOUSE/INST E			825.25	
	527800 REP & MAINT-OTHER PROPER	6,389.94		64,457.10	
	527801 REP AG SHOP CONST EQUIP	1,282.54		2,475.00	
	531100 OFFICE SUPPLIES EXPENSE	150,497.54		1,106,683.41	
	533100 HOUSEHOLD & INSTIT EXP	25,208.95		263,720.71	
	533900 FOOD EXPENSE	43,993.54		369,211.84	
	534500 AGRICULTURAL SUPPLIES EX	123,607.49		182,909.09	
	534600 ED & RECREATIONAL SUP EX	153,537.86		264,579.23	
	534700 ENG TECH & COMM SUP EXP			897.10	
	534800 CONST & MAINT SUP EXP	66,809.63		372,293.60	
	534900 MISCELLANEOUS SUP EXP	2,606.70		17,928.05	
	534901 DATA PROCESSING SUPPLIES	162,421.84		1,407,792.38	
	534903 RSCH/LAB EQUIP PARTS	233.02		671.90	
	535100 MEDICAL SUPPLIES	5,388.84		52,786.13	
	537100 LABORATORY SUP EXP	212,296.32		1,282,836.64	
	538100 VEHICLE & EQUIP SUP EXP	6,808.07		96,921.96	
	539200 DEBT SERVICE EXPENSE			10.00	

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	127.99		11,717.10	
	541100 ACCTG & AUDITING SERVICES	52,549.00		52,715.00	
	541500 LEGAL SERVICES EXPENSE			13,090.63	
	541700 LEGAL RELATED EXPENSE			6,596.60	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATIONS			70,312.85	
	543500 MGT CONSULTANT SERVICES			13,554.50	
	545000 LABORATORY SERVICES	51,771.53		291,125.35	
	547100 EDUCATIONAL SERVICES	6,370.00		105,481.36	
	549200 JANITORIAL/SECURITY SRVS	58,643.98		87,127.74	
	554900 OTHER CONTRACTUAL SERVICES	505,783.61		3,108,106.81	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,075.00		5,720.05	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,339.90	
	555200 SOFTWARE - NEW PURCHASES	48,674.39		673,064.78	
	556100 INSURANCE EXPENSE	1,564,706.43		1,700,408.16	
	556300 SURETY & NOTARY BONDS			184.00	
	559100 OTHER OPERATING EXP	20,934.79		1,176,514.46	
	Major Account 520000 Total	7,696,759.18		43,159,540.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107,367.38		853,114.17	
	571103 BOARD & LODGING-FOREIGN	25,021.32		143,163.95	
	571600 MEALS-NOT TRAVEL STATUS			386.55	
	571900 MEALS-ONE DAY TRAVEL			322.52	
	572100 COMMERCIAL TRANSPORTATIO	44,691.18		627,723.84	
	572103 COMERCIAL FARES-FOREIGN	15,978.52		299,559.44	
	573100 STATE-OWNED TRANSPORT	21,452.82		180,530.19	
	574500 PERSONAL VEHICLE MILEAGE	21,635.45		177,304.73	
	574503 MILEAGE ALLOW-FOREIGN	138.00		2,173.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,202.95		238,022.18	
	575100 MISC TRAVEL EXPENSE	3,277.23		25,610.01	
	575103 MISC TVL EXP-FOREIGN	937.07		13,142.40	
	Major Account 570000 Total	264,701.92		2,561,053.61	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,412,686.00	
	588002 LAND IMPROVEMENTS			95,759.67	
	588003 BUILDINGS	40,338.75		426,069.01	
	588004 EQUIPMENT	1,024,380.70		7,577,343.35	
	Major Account 580000 Total	1,064,719.45		9,511,858.03	

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	5,642.61		5,058,433.53	
	599100 OTHER GOVERNMENT AID			1,361.00	
	599102 NON-TAXABLE STIPENDS	1,155.00		7,880.00	
	599104 STUDENT TUITION			1,324.40	
	Major Account 590000 Total	<u>6,797.61</u>	<u>                    </u>	<u>5,068,998.93</u>	<u>                    </u>
	Fund 25110 Expenditures Total	<u>11,345,635.13</u>	<u>                    </u>	<u>117,837,328.34</u>	<u>                    </u>
	Fund 25110 Total	<u>192,844.33</u>	<u>192,844.33</u>	<u>282,403,496.48</u>	<u>282,403,496.48</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			928,783.53	
	Fund 25120 Assets Total			928,783.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,928.59
	Fund 25120 Fund Equity Total				571,928.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32,320.85
	493108 TRANS IN-PERM UNIV				261,336.01
	493109 TRANS IN-AG COLL END FD				63,198.08
	Major Account 490000 Total				356,854.94
	Fund 25120 Revenues Total				356,854.94
	Fund 25120 Total			928,783.53	928,783.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.21		118.89	
	Fund 25130 Assets Total	.21		118.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,547.05
	Fund 25130 Fund Equity Total				56,547.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		212.06
	Major Account 480000 Total		.21		212.06
	Fund 25130 Revenues Total		.21		212.06
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			56,640.22	
	Major Account 520000 Total			56,640.22	
	Fund 25130 Expenditures Total			56,640.22	
	Fund 25130 Total	.21	.21	56,759.11	56,759.11

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	12,125,066.11		22,959,682.25	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	1,657,475.82-		47,984.56	
	Fund 25140 Assets Total	10,467,590.29		23,182,666.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		994,816.46		997,272.89
	Fund 25140 Liabilities Total		994,816.46		997,272.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,586,984.14
	Fund 25140 Fund Equity Total				21,586,984.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,111.95		15,327.29
	461700 OP GRANTS - OTHER				1,666,745.00
	Major Account 460000 Total		5,111.95		1,682,072.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,663,232.95		42,153,349.90
	471102 GEN FUND REMISSIONS-CASH		5,877,928.20-		17,020,032.50-
	471103 NON RESIDENT TUITION		1,624,685.75		17,729,173.36
	471104 OFF-CAMPUS TUITION		88,641.59		637,823.76
	474100 GENERAL BUSINESS FEES				155.97
	Major Account 470000 Total		16,498,632.09		43,500,470.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,937.96		238,865.66
	484105 INDIRECT COST-OTHER		138,785.01		1,390,000.44
	486100 LOAN INTEREST		123.51-		50.00-
	486300 CLEARING ACCOUNT		618,251.57		3,348,159.81
	486301 SECURITY DEPOSITS				1,092.00-
	486351 NSF ITEMS SUSPENSE		6,176.04-		106,044.24-
	Major Account 480000 Total		772,674.99		4,869,839.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,434.00		533,434.00
	493103 TRANS IN-CENTRAL ADMIN				35,000.00
	493200 OPERATING TRANSFERS OUT		400.00		2,252,527.05-
	493203 TRANS OUT-CENTRAL ADMIN				29,874.00-
	493204 TRANS OUT-PLANT IMPROVEME		937,509.56-		937,509.56-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		924,675.56-		3,976,523.61-
	Fund 25140 Revenues Total		16,351,743.47		46,075,858.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,673,299.78		20,837,451.42	
	511200 TEMPORARY SALARIES-WAGE	197,519.52		2,260,333.42	
	511300 OVERTIME PAYMENTS	10,506.23		53,832.21	
	511900 SUPPLEMENTAL	3,139.94		21,336.80	
	515100 RETIREMENT PLANS EXPENSE	163,351.16		1,376,510.56	
	515200 FICA EXPENSE	183,597.70		1,502,882.97	
	515400 LIFE & ACCIDENT INS EXP	3,254.84		29,454.03	
	515500 HEALTH INSURANCE EXPENSE	441,963.41		2,759,002.38	
	516400 UNEMPLOYM COMP INS EXP	6,912.31		26,399.49	
	516500 WORKERS COMP PREMIUMS	102,036.75		306,143.03	
	Major Account 510000 Total	3,785,581.64		29,173,346.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,342.24		77,775.19	
	521200 COM EXPENSE - VOICE/DATA	63,067.55		427,374.75	
	521300 FREIGHT EXPENSE	8,701.66		8,487.32	
	521400 DATA PROCESSING EXPENSE	510.38-		4,555.50-	
	521500 PUBLICATION & PRINT EXP	83,647.31		602,214.96	
	521900 AWARDS EXPENSE	19.00-		12,541.99	
	522000 1099 AWARDS			1,000.00-	
	522100 DUES & SUBSCRIPTION EXP	143,660.47		582,390.01	
	522200 CONFERENCE REGISTRATION	22,841.03		231,211.20	
	522400 SUBSISTENCE	16,815.47		95,025.47	
	522500 EMPLOYEE MOVING EXPENSE	1,376.75-		47,829.45	
	522600 JOB APPLICANT EXPENSE	6,212.23		34,131.29	
	523201 NATURAL GAS	65,844.67		305,072.42	
	523202 ELECTRICITY	231,210.49		1,553,999.14	
	523203 WATER	7,749.71		126,976.77	
	523204 SEWER	12,395.78		94,265.97	
	523219 OTHER UTILITY	125.46		125.46	
	524600 RENT EXPENSE-BUILDINGS	106.67		8,920.68	
	524700 RENT EXP-OTHER REAL PROP	1,075.00		14,777.35	
	525100 RENT EXP-OFFICE EQUIP	3,050.25		15,482.76	
	525400 RENT EXP-COMM EQUIP	11.45		18,764.65	
	525500 RENT EXP-OTHER PERS PROP	5,096.22		67,621.51	
	525501 AG CONST & SHOP EQ RENTAL			710.50	

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				
		525502 FILM & PROGRAM RENTAL			310.00	
		526100 REP & MAINT-REAL PROPERT	58,441.31		628,243.38	
		527100 REP & MAINT-OFFICE EQUIP	7,516.68		171,306.01	
		527200 REP & MAINT-MOTOR VEHICL	489.07		20,095.89	
		527300 REP & MAINT-MEDICAL EQUI	1,310.10		5,702.39	
		527400 REP & MAINT-DATA PROC	400.00		400.00	
		527500 REP & MAINT-COMM EQUIP			1,174.00	
		527600 REP & MAINT-HOUSE/INST E	107.50		9,256.38	
		527800 REP & MAINT-OTHER PROPER	1,105.79		106,134.19	
		527801 REP AG SHOP CONST EQUIP	853.75		9,915.63	
		531100 OFFICE SUPPLIES EXPENSE	45,296.81		340,199.85	
		533100 HOUSEHOLD & INSTIT EXP	10,227.79		110,349.46	
		533900 FOOD EXPENSE	57,783.70		238,162.64	
		534500 AGRICULTURAL SUPPLIES EX	14,041.50		47,849.86	
		534600 ED & RECREATIONAL SUP EX	14,929.00		99,343.63	
		534800 CONST & MAINT SUP EXP	63,346.59		382,178.44	
		534900 MISCELLANEOUS SUP EXP	14,644.94		228,495.92	
		534901 DATA PROCESSING SUPPLIES	44,550.80		612,341.16	
		535100 MEDICAL SUPPLIES	84.34		4,188.08	
		537100 LABORATORY SUP EXP	4,285.03		83,821.00	
		538100 VEHICLE & EQUIP SUP EXP	12,103.97		58,923.40	
		541100 ACCTG & AUDITING SERVICES	26,798.00		34,548.00	
		541600 GROSS PROCEEDS LEGAL EXP			15.22	
		541700 LEGAL RELATED EXPENSE	8,544.32		61,074.23	
		542500 ENG & ARCH SERVICES	4,918.12		13,008.15	
		543100 IT CONSULTING-APPLICATIONS			26,181.90	
		545000 LABORATORY SERVICES	105.00		803.00	
		547100 EDUCATIONAL SERVICES	16,625.00		80,538.30-	
		549200 JANITORIAL/SECURITY SRVS	20.00-		7,065.64	
		554900 OTHER CONTRACTUAL SERVICES	76,485.90		508,997.78	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,811.59		4,762.00	
		555200 SOFTWARE - NEW PURCHASES	93,208.31		522,737.09	
		556100 INSURANCE EXPENSE	7,347.76-		519,744.42	
		559100 OTHER OPERATING EXP	27,913.82		335,788.81	
		Major Account 520000 Total	1,279,608.50		9,432,722.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	17,437.13		331,626.37	
		571103 BOARD & LODGING-FOREIGN	1,785.18		24,904.66	
		571600 MEALS-NOT TRAVEL STATUS			96.19	

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				
	571900 MEALS-ONE DAY TRAVEL			193.72	
	572100 COMMERCIAL TRANSPORTATIO	16,783.15		103,428.44	
	572103 COMERCIAL FARES-FOREIGN	9,501.20		64,300.99	
	573100 STATE-OWNED TRANSPORT	130.00		1,208.00	
	574500 PERSONAL VEHICLE MILEAGE	4,686.96		57,330.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,008.12		103,645.00	
	575100 MISC TRAVEL EXPENSE	588.05		14,126.42	
	575103 MISC TVL EXP-FOREIGN	374.11		2,252.49	
	Major Account 570000 Total	66,293.90		703,113.12	
Expenditures	580000 Capital Outlay				
	588001 LAND			88,883.40	
	588004 EQUIPMENT	271,346.31		1,714,112.41	
	Major Account 580000 Total	271,346.31		1,802,995.81	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240,569.00		487,424.00	
	599100 OTHER GOVERNMENT AID	1,732,163.00		4,130,998.00	
	599102 NON-TAXABLE STIPENDS	516,825.00-		458,030.70-	
	599104 STUDENT TUITION	20,232.29		204,879.93	
	Major Account 590000 Total	1,476,139.29		4,365,271.23	
	Fund 25140 Expenditures Total	6,878,969.64		45,477,449.06	
	Fund 25140 Total	17,346,559.93	17,346,559.93	68,660,115.87	68,660,115.87

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	10,263,202.34-		62,922,668.88	
		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)	520,548.63-		115,370.98	
		Fund 25150 Assets Total	10,783,750.97-		69,081,539.86	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211700 REC'D - NOT VOUCHERED (S		1,112.06-		
		211900 AAI DUE TO VENDOR (SYSTE		2,262,301.91-		61,249.87
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		2,263,413.97-		5,061,915.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,816,201.47
		Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		615,638.67		7,669,470.69
		Major Account 450000 Total		615,638.67		7,669,470.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		549,275.71-		1,223,232.97-
		461500 OP GRANTS - STATE AGENCI		25,909.97-		314,482.11-
		Major Account 460000 Total		575,185.68-		1,537,715.08-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,906,341.18		17,405,904.69
		471102 GEN FUND REMISSIONS-CASH		4,484,669.21-		11,047,852.04-
		471103 NON RESIDENT TUITION		6,893,580.00		14,981,732.28
		472100 SALE OF SUP & MAT		460,282.98		3,843,650.02
		472200 REPROD & PUBLICATIONS		12,556,563.09-		4,464,003.72-
		474100 GENERAL BUSINESS FEES		100.00		17,275.00
		476100 OTHER LIC PERM & FEES		7,852.00-		6,112.00-
		Major Account 470000 Total		1,788,780.14-		20,730,594.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416,396.30		1,074,774.36
		484100 OPERATING DONATIONS & CO				500.00
		484101 RESTRICTED-DONATIONS		106.41		61,099.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		68.00		21,424.25-
	484104 INDIRECT COST-LOCAL		58,462.20		187,554.35
	484105 INDIRECT COST-OTHER		1,829,588.17		13,424,388.10
	484106 INDIRECT COST-PRIVATE				4,646.55-
	484500 REIMB NON-GOVT SOURCES		179.29		593,444.34
	484900 OTHER PRIVATE SOURCES		22,100.00		37,629.66
	486300 CLEARING ACCOUNT		1,159,075.93		1,422,478.31
	486351 NSF ITEMS SUSPENSE		55,000.00-		69,681.66-
	486400 CASH OVER ADJUSTMENT				90.00-
	Major Account 480000 Total		3,430,976.30		16,706,025.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,568.25		3,512,706.31
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		11,425.10-		32,139.10-
	493200 OPERATING TRANSFERS OUT		446,400.83-		14,873,019.09-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN				79,039.00-
	493204 TRANS OUT-PLANT IMPROVEME		583,141.71-		2,371,186.28-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		1,033,399.39-		14,484,703.68-
	Fund 25150 Revenues Total		649,249.76		29,083,671.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,092,931.69		10,492,217.47	
	511200 TEMPORARY SALARIES-WAGE	379.01-		88,292.30	
	511300 OVERTIME PAYMENTS	28.51		1,696.56	
	515100 RETIREMENT PLANS EXPENSE	230.96		3,204.27	
	515101 RETIREMENT PLANS EXPENSE	310.00		310.00	
	515200 FICA EXPENSE	51,977.85-		382,997.37-	
	515400 LIFE & ACCIDENT INS EXP	3.78		205.32	
	515500 HEALTH INSURANCE EXPENSE	308.52		1,582.75	
	515900 EMPLOYEE BENEFITS EXP-UN	751,132.12		5,493,252.37	
	516500 WORKERS COMP PREMIUMS	146,562.75		439,688.25	
	Major Account 510000 Total	2,939,151.47		16,137,451.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,606.55		83,022.84	
	521200 COM EXPENSE - VOICE/DATA	85,199.87		554,142.26	
	521300 FREIGHT EXPENSE	2,733.92-		51,819.96	

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				
	521400 DATA PROCESSING EXPENSE	1,145.80		8,095.17	
	521500 PUBLICATION & PRINT EXP	158,932.64		848,816.10	
	521900 AWARDS EXPENSE	41.34		4,657.76	
	522100 DUES & SUBSCRIPTION EXP	83,228.93		424,760.80-	
	522200 CONFERENCE REGISTRATION	26,408.42		260,330.97	
	522400 SUBSISTENCE			2,356.40	
	522500 EMPLOYEE MOVING EXPENSE	10,377.65		34,100.58	
	522600 JOB APPLICANT EXPENSE	12,369.14		137,340.98	
	523201 NATURAL GAS	529,163.28		529,348.28	
	523202 ELECTRICITY	3,417,735.58		1,976,891.67	
	523203 WATER	339,512.51		337,348.11	
	523219 OTHER UTILITY	383,133.79-		2,640,492.33-	
	524100 RENT EXPENSE-LAND	2.00		91.50	
	524600 RENT EXPENSE-BUILDINGS	29,319.92		133,780.87	
	524700 RENT EXP-OTHER REAL PROP	50.00		15,185.52	
	525100 RENT EXP-OFFICE EQUIP	15,321.88		79,785.18	
	525500 RENT EXP-OTHER PERS PROP	27,038.21		76,337.47	
	526100 REP & MAINT-REAL PROPERT	193,101.35		1,429,990.71	
	527100 REP & MAINT-OFFICE EQUIP	52,224.88		158,555.63	
	527200 REP & MAINT-MOTOR VEHICL	6,768.12		39,651.32	
	527300 REP & MAINT-MEDICAL EQUI	30,427.11		94,269.91	
	527500 REP & MAINT-COMM EQUIP			892.00	
	527800 REP & MAINT-OTHER PROPER			154,085.00	
	531100 OFFICE SUPPLIES EXPENSE	35,899.39		355,583.82	
	533100 HOUSEHOLD & INSTIT EXP	318.35		20,834.55	
	533900 FOOD EXPENSE	14,161.37		136,989.82	
	534500 AGRICULTURAL SUPPLIES EX			128.59-	
	534600 ED & RECREATIONAL SUP EX	9,853.42		97,222.60	
	534700 ENG TECH & COMM SUP EXP	1,183.43		13,727.44	
	534800 CONST & MAINT SUP EXP	147,347.86		1,371,186.09	
	534900 MISCELLANEOUS SUP EXP	7,111.06		35,641.61	
	534901 DATA PROCESSING SUPPLIES	27,121.53		359,405.64	
	535100 MEDICAL SUPPLIES	132,615.99		999,294.26	
	537100 LABORATORY SUP EXP	178,970.90		1,357,560.84	
	538100 VEHICLE & EQUIP SUP EXP	3,168.44		33,421.28	
	539100 INDIRECT COST ALLOWANCE			213.30	
	539951 PURCHASES FOR RESALE			4.80	
	541100 ACCTG & AUDITING SERVICES	100,574.69		100,574.69	
	541500 LEGAL SERVICES EXPENSE			5,000.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	35,387.38		184,734.30	
	542500 ENG & ARCH SERVICES			8,010.00	
	543100 IT CONSULTING-APPLICATIONS	4,292.50		6,987.23	
	543500 MGT CONSULTANT SERVICES			22,817.23	
	545000 LABORATORY SERVICES	77,302.10		641,950.53	
	547100 EDUCATIONAL SERVICES	31,778.53		157,931.51	
	549200 JANITORIAL/SECURITY SRVS	286,237.25		2,093,124.83	
	554900 OTHER CONTRACTUAL SERVICES	100,273.90		1,336,692.18	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		2,135.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,927.77	
	555200 SOFTWARE - NEW PURCHASES	73,444.54		117,849.06	
	556100 INSURANCE EXPENSE	19,475.68		1,385,101.04	
	556300 SURETY & NOTARY BONDS			147.53	
	559100 OTHER OPERATING EXP	42,474.41		348,251.34	
	Major Account 520000 Total	5,980,405.19		15,141,834.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,571.43		165,265.36	
	571103 BOARD & LODGING-FOREIGN			11,540.68	
	571600 MEALS-NOT TRAVEL STATUS	7,139.21		119,124.03	
	571900 MEALS-ONE DAY TRAVEL	6.37		80.19	
	572100 COMMERCIAL TRANSPORTATIO	18,757.64		159,468.79	
	572103 COMERCIAL FARES-FOREIGN	8,665.20		78,226.57	
	573100 STATE-OWNED TRANSPORT	620.34		21,342.69	
	574500 PERSONAL VEHICLE MILEAGE	3,089.77		50,942.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,466.65		95,285.51	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	299.43		10,835.72	
	575103 MISC TVL EXP-FOREIGN			642.02	
	Major Account 570000 Total	66,616.04		712,697.40	
Expenditures	580000 Capital Outlay				
	588001 LAND	300.00		100.00	
	588004 EQUIPMENT	98,089.11-		1,583,459.55	
	Major Account 580000 Total	97,789.11-		1,583,559.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00		9,118.00	
	599100 OTHER GOVERNMENT AID			461,455.59	
	599101 GEN FUND REMISSIONS EXPEN	1,141.00		161,678.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	225,459.00		558,628.86	
	599104 STUDENT TUITION	53,603.17		113,823.62	
	Major Account 590000 Total	<u>281,203.17</u>		<u>1,304,705.05</u>	
	Fund 25150 Expenditures Total	<u>9,169,586.76</u>		<u>34,880,248.68</u>	
	Fund 25150 Total	<u>1,614,164.21-</u>	<u>1,614,164.21-</u>	<u>103,961,788.54</u>	<u>103,961,788.54</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	5,619.76		3,180,147.18	
		Fund 25200 Assets Total	5,619.76		3,180,147.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,136,281.72
		Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,619.76		43,865.46
		Major Account 480000 Total		5,619.76		43,865.46
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				5,500,000.00
		Major Account 490000 Total				5,500,000.00
		Fund 25200 Revenues Total		5,619.76		5,543,865.46
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			5,500,000.00	
		Major Account 520000 Total			5,500,000.00	
		Fund 25200 Expenditures Total			5,500,000.00	
		Fund 25200 Total	5,619.76	5,619.76	8,680,147.18	8,680,147.18

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	936,772.33-		30,346,434.27	
		Fund 25210 Assets Total	936,772.33-		30,346,434.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,553.07		65,553.07
		Fund 25210 Liabilities Total		65,553.07		65,553.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,093,314.28
		Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		493104 TRANS IN-PLANT IMPROVEMEN		33,300.00		8,705,771.86
		493204 TRANS OUT-PLANT IMPROVEME		47,410.39-		2,246,672.66-
		Major Account 490000 Total		14,110.39-		6,659,099.20
		Fund 25210 Revenues Total		14,110.39-		6,659,099.20
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,712.00		4,670.55	
		521500 PUBLICATION & PRINT EXP	90.00		90.00	
		523600 INTEREST EXPENSE			49,093.84	
		526100 REP & MAINT-REAL PROPERT	152,141.11		1,004,088.34	
		534800 CONST & MAINT SUP EXP	6,539.02		317,415.13	
		534901 DATA PROCESSING SUPPLIES	6,132.75		107,640.00	
		542500 ENG & ARCH SERVICES			2,699.50	
		549200 JANITORIAL/SECURITY SRVS			329.50	
		559100 OTHER OPERATING EXP			65.00	
		Major Account 520000 Total	166,614.88		1,486,091.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	116.87-		405.39	
		572100 COMMERCIAL TRANSPORTATIO			2.65	
		574500 PERSONAL VEHICLE MILEAGE			69.00	
		575100 MISC TRAVEL EXPENSE			43.50	
		Major Account 570000 Total	116.87-		520.54	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	39,460.20		206,243.30	
		588003 BUILDINGS	778,933.95		14,735,516.21	
		588004 EQUIPMENT	3,322.85		43,160.37	
		Major Account 580000 Total	821,717.00		14,984,919.88	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25210 Expenditures Total	<u>988,215.01</u>		<u>16,471,532.28</u>	
	Fund 25210 Total	<u>51,442.68</u>	<u>51,442.68</u>	<u>46,817,966.55</u>	<u>46,817,966.55</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

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	540,373.33		2,698,962.72	
		Fund 25220 Assets Total	540,373.33		2,698,962.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,466.84		25,466.84
		Fund 25220 Liabilities Total		25,466.84		25,466.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,472,196.73
		Fund 25220 Fund Equity Total				2,472,196.73
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		594,566.81		2,262,020.17
		Major Account 490000 Total		594,566.81		2,262,020.17
		Fund 25220 Revenues Total		594,566.81		2,262,020.17
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,509.00		29,237.92	
		531100 OFFICE SUPPLIES EXPENSE	30.00		245.75	
		535100 MEDICAL SUPPLIES	44.58		354.33	
		554900 OTHER CONTRACTUAL SERVICES			1,941.25	
		Major Account 520000 Total	4,583.58		31,779.25	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	49,668.90		1,955,525.66	
		588004 EQUIPMENT	25,407.84		73,416.11	
		Major Account 580000 Total	75,076.74		2,028,941.77	
		Fund 25220 Expenditures Total	79,660.32		2,060,721.02	
		Fund 25220 Total	620,033.65	620,033.65	4,759,683.74	4,759,683.74

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	799,292.96		4,931,083.52	
		Fund 25230 Assets Total	799,292.96		4,931,083.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,808.48		7,808.48
		Fund 25230 Liabilities Total		7,808.48		7,808.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,772,136.54
		Fund 25230 Fund Equity Total				6,772,136.54
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		15,809.00		15,809.00
		Major Account 480000 Total		15,809.00		15,809.00
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		937,509.56		937,509.56
		Major Account 490000 Total		937,509.56		937,509.56
		Fund 25230 Revenues Total		953,318.56		953,318.56
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,715.00		16,463.30	
		521400 DATA PROCESSING EXPENSE	62,617.66		62,617.66	
		521500 PUBLICATION & PRINT EXP			30,749.08	
		522100 DUES & SUBSCRIPTION EXP			113.00	
		526100 REP & MAINT-REAL PROPERT	32,603.63		1,471,478.03	
		527100 REP & MAINT-OFFICE EQUIP			1,212.64	
		527500 REP & MAINT-COMM EQUIP			760.00	
		527700 REP & MAINT-PHOTO/MEDIA			2,598.75	
		527800 REP & MAINT-OTHER PROPER	20.00		172,748.33	
		531100 OFFICE SUPPLIES EXPENSE	303.48		303.48	
		534600 ED & RECREATIONAL SUP EX			37,966.40	
		534800 CONST & MAINT SUP EXP			70,139.67	
		534900 MISCELLANEOUS SUP EXP			12,103.08	
		534901 DATA PROCESSING SUPPLIES			48,045.25	
		535100 MEDICAL SUPPLIES			15,351.85	
		542500 ENG & ARCH SERVICES	35,060.25		226,505.56	
		554900 OTHER CONTRACTUAL SERVICES			16,923.99	
		559100 OTHER OPERATING EXP			1,450.00	
		Major Account 520000 Total	136,320.02		2,186,010.07	
Expenditures	580000	Capital Outlay				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			475,925.49	
	588004 EQUIPMENT	25,514.06		140,244.50	
	Major Account 580000 Total	<u>25,514.06</u>		<u>616,169.99</u>	
	Fund 25230 Expenditures Total	<u>161,834.08</u>		<u>2,802,180.06</u>	
	Fund 25230 Total	<u>961,127.04</u>	<u>961,127.04</u>	<u>7,733,263.58</u>	<u>7,733,263.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,750.87-		6,050,002.83	
		Fund 25250 Assets Total	156,750.87-		6,050,002.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,642,215.20
		Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.72-		11,184.15
		Major Account 480000 Total		407.72-		11,184.15
		Fund 25250 Revenues Total		407.72-		11,184.15
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			837.28	
		526100 REP & MAINT-REAL PROPERT	20,594.00		420,619.57	
		531100 OFFICE SUPPLIES EXPENSE			165,331.26	
		534800 CONST & MAINT SUP EXP	16,714.66		72,224.47	
		542500 ENG & ARCH SERVICES			9,303.53	
		Major Account 520000 Total	37,308.66		668,316.11	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	119,034.49		921,922.91	
		588004 EQUIPMENT			13,157.50	
		Major Account 580000 Total	119,034.49		935,080.41	
		Fund 25250 Expenditures Total	156,343.15		1,603,396.52	
		Fund 25250 Total	407.72-	407.72-	7,653,399.35	7,653,399.35

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	450.33		254,567.46	
	Fund 32500 Assets Total	450.33		254,567.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.33		3,088.51
	Major Account 480000 Total		450.33		3,088.51
	Fund 32500 Revenues Total		450.33		3,088.51
	Fund 32500 Total	450.33	450.33	254,567.46	254,567.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.44		1,943.68	
	Fund 32510 Assets Total	3.44		1,943.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.44		23.58
	Major Account 480000 Total		3.44		23.58
	Fund 32510 Revenues Total		3.44		23.58
	Fund 32510 Total	3.44	3.44	1,943.68	1,943.68

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				631,472.15
	Major Account 460000 Total				631,472.15
	Fund 45120 Revenues Total				631,472.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			631,472.15	
	Major Account 510000 Total			631,472.15	
	Fund 45120 Expenditures Total			631,472.15	
	Fund 45120 Total			631,472.15	631,472.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,291,682.32
	Major Account 460000 Total				1,291,682.32
	Fund 45140 Revenues Total				1,291,682.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,291,682.32	
	Major Account 510000 Total			1,291,682.32	
	Fund 45140 Expenditures Total			1,291,682.32	
	Fund 45140 Total			1,291,682.32	1,291,682.32

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	137,238.87-		1,375,466.04	
		Fund 45150 Assets Total	137,238.87-		1,375,466.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		915.63		1,005.62
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		915.63		501,005.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				861,127.48
		Fund 45150 Fund Equity Total				861,127.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		144,213.20		3,100,238.68
		Major Account 460000 Total		144,213.20		3,100,238.68
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				360,012.64
		486300 CLEARING ACCOUNT		1,812.10		34,517.78-
		Major Account 480000 Total		1,812.10		325,494.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,376.00
		493200 OPERATING TRANSFERS OUT				114,642.68-
		Major Account 490000 Total				112,266.68-
		Fund 45150 Revenues Total		146,025.30		3,313,466.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,674.71		1,123,490.55	
		511200 TEMPORARY SALARIES-WAGE	16,336.02		146,517.58	
		511300 OVERTIME PAYMENTS	16.07		16.07	
		515100 RETIREMENT PLANS EXPENSE			142.39	
		515200 FICA EXPENSE			4,393.30	
		515400 LIFE & ACCIDENT INS EXP			1.72	
		515500 HEALTH INSURANCE EXPENSE			117.86	
		515900 EMPLOYEE BENEFITS EXP-UN	30,242.38		296,965.16	
		Major Account 510000 Total	162,269.18		1,571,644.63	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			955.91	
		521300 FREIGHT EXPENSE			185.69	
		521500 PUBLICATION & PRINT EXP			3,709.77	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	195.00		109,802.96	
	522200 CONFERENCE REGISTRATION	800.00		2,446.65	
	522600 JOB APPLICANT EXPENSE			60.00	
	525500 RENT EXP-OTHER PERS PROP	20.09		202.41	
	527300 REP & MAINT-MEDICAL EQUI	7,918.00-		9,150.21	
	531100 OFFICE SUPPLIES EXPENSE			615.86	
	533900 FOOD EXPENSE			2,377.56	
	534600 ED & RECREATIONAL SUP EX			257.95	
	534901 DATA PROCESSING SUPPLIES			579.15	
	535100 MEDICAL SUPPLIES	1,358.45		21,722.14	
	537100 LABORATORY SUP EXP	12,366.53		97,088.09	
	538100 VEHICLE & EQUIP SUP EXP			65.70	
	539100 INDIRECT COST ALLOWANCE	46,066.63		578,966.60	
	545000 LABORATORY SERVICES	4,093.06		20,156.43	
	554900 OTHER CONTRACTUAL SERVICES			31,739.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	53,766.18		747,780.65	
	555200 SOFTWARE - NEW PURCHASES			874.99	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	110,747.94		1,628,772.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,869.58	
	571600 MEALS-NOT TRAVEL STATUS			7,153.96	
	572100 COMMERCIAL TRANSPORTATIO	1,433.46		12,651.68	
	572103 COMERCIAL FARES-FOREIGN	1,389.90		1,389.90	
	574500 PERSONAL VEHICLE MILEAGE			401.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	
	575100 MISC TRAVEL EXPENSE	6.00		653.77	
	Major Account 570000 Total	2,829.36		32,933.23	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			5,194.03	
	Major Account 580000 Total			5,194.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		58,333.24	
	599104 STUDENT TUITION			3,255.97	
	Major Account 590000 Total	8,333.32		61,589.21	
	Fund 45150 Expenditures Total	284,179.80		3,300,133.92	
	Fund 45150 Total	146,940.93	146,940.93	4,675,599.96	4,675,599.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	727,152.01		2,014,687.79	
	139901 AR INVOICED (SYSTEM)	143,948.48		598,648.51	
	Fund 45170 Assets Total	871,100.49		2,613,336.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159,082.14		172,580.08
	215100 DUE TO FUND - SHORT TERM		1,500,000.00-		4,500,000.00
	Fund 45170 Liabilities Total		1,340,917.86-		4,672,580.08
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,905,525.66		43,402,603.21
	Major Account 460000 Total		6,905,525.66		43,402,603.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19,500.00
	Major Account 470000 Total				19,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				27,282.72-
	484106 INDIRECT COST-PRIVATE		37,058.72		37,058.72
	486300 CLEARING ACCOUNT		36,600.31-		5,348.32
	Major Account 480000 Total		458.41		15,124.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		6,905,984.07		43,437,724.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	927,374.89		6,847,534.64	
	511200 TEMPORARY SALARIES-WAGE	826,499.19		7,387,964.09	
	511300 OVERTIME PAYMENTS	7,771.57		202,086.65	
	511900 SUPPLEMENTAL	215.00		1,505.00	
	515100 RETIREMENT PLANS EXPENSE	52,975.17		537,907.85	
	515200 FICA EXPENSE	89,538.21		742,592.14	
	515400 LIFE & ACCIDENT INS EXP	2,136.14		15,888.88	
	515500 HEALTH INSURANCE EXPENSE	212,472.49		1,675,764.57	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	5,019.45		684,071.06	
	516400 UNEMPLOYM COMP INS EXP			8,367.70	
	516500 WORKERS COMP PREMIUMS			74,329.24	
	Major Account 510000 Total	2,124,002.11		18,178,011.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	922.53		5,938.59	
	521200 COM EXPENSE - VOICE/DATA	6,318.52		31,300.60	
	521300 FREIGHT EXPENSE	1,525.28		23,893.36	
	521400 DATA PROCESSING EXPENSE	2,334.27		6,021.02	
	521500 PUBLICATION & PRINT EXP	16,906.41		149,670.56	
	522000 1099 AWARDS	500.00		353,889.79	
	522100 DUES & SUBSCRIPTION EXP	1,162.89		32,357.46	
	522200 CONFERENCE REGISTRATION	19,257.30		129,948.34	
	522400 SUBSISTENCE			31,413.82	
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		3,798.56	
	522600 JOB APPLICANT EXPENSE	4,591.57		6,012.86	
	523201 NATURAL GAS	352.18		1,154.80	
	523202 ELECTRICITY	1,187.49		2,840.03	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	5,703.80		25,527.51	
	524700 RENT EXP-OTHER REAL PROP	5,086.00		25,574.88	
	525100 RENT EXP-OFFICE EQUIP	68.21		415.45	
	525400 RENT EXP-COMM EQUIP	10,951.80		10,951.80	
	525500 RENT EXP-OTHER PERS PROP	4,027.74		39,785.87	
	525501 AG CONST & SHOP EQ RENTAL	8,572.70		14,858.74	
	526100 REP & MAINT-REAL PROPERT	1,566.84		47,067.47	
	527100 REP & MAINT-OFFICE EQUIP	35.00		213.67	
	527200 REP & MAINT-MOTOR VEHICL	263.97		14,109.28	
	527300 REP & MAINT-MEDICAL EQUI	14,239.70		72,128.65	
	527400 REP & MAINT-DATA PROC			13,926.11	
	527801 REP AG SHOP CONST EQUIP	175.00		5,285.22	
	531100 OFFICE SUPPLIES EXPENSE	2,113.10		151,593.05	
	533100 HOUSEHOLD & INSTIT EXP			21,709.71	
	533900 FOOD EXPENSE	40,695.32		85,941.32	
	534500 AGRICULTURAL SUPPLIES EX	14,951.12		69,993.83	
	534600 ED & RECREATIONAL SUP EX	12,492.61		112,641.83	
	534800 CONST & MAINT SUP EXP	42,553.06		165,785.57	
	534900 MISCELLANEOUS SUP EXP	596.25		782.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	16,673.23		93,979.85	
	535100 MEDICAL SUPPLIES	3,222.11		27,300.39	
	537100 LABORATORY SUP EXP	178,035.07		1,251,557.40	
	538100 VEHICLE & EQUIP SUP EXP	1,447.05		27,054.33	
	539100 INDIRECT COST ALLOWANCE	730,548.22		7,245,568.03	
	539951 PURCHASES FOR RESALE			6.00	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS			48,149.07	
	543500 MGT CONSULTANT SERVICES	6,446.25		23,836.25	
	545000 LABORATORY SERVICES	77,009.01		479,398.38	
	547100 EDUCATIONAL SERVICES	800.00		91,992.40	
	549200 JANITORIAL/SECURITY SRVS	87.45		543.25	
	554900 OTHER CONTRACTUAL SERVICES	70,143.02		1,808,888.85	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,900.00		3,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,008,394.86		7,898,144.21	
	555200 SOFTWARE - NEW PURCHASES	1,165.00		16,556.44	
	556100 INSURANCE EXPENSE	169.00		4,234.00	
	559100 OTHER OPERATING EXP	3.00		1,624.46	
	Major Account 520000 Total	2,316,165.99		20,679,758.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,862.95		347,333.01	
	571103 BOARD & LODGING-FOREIGN	11,081.94		69,996.84	
	571600 MEALS-NOT TRAVEL STATUS			460.29	
	571900 MEALS-ONE DAY TRAVEL	28.31		345.50	
	572100 COMMERCIAL TRANSPORTATIO	21,274.37		177,705.83	
	572103 COMERCIAL FARES-FOREIGN	9,471.45		122,155.80	
	573100 STATE-OWNED TRANSPORT	12,060.68		102,201.91	
	574500 PERSONAL VEHICLE MILEAGE	2,807.93		57,440.65	
	574503 MILEAGE ALLOW-FOREIGN	69.00		987.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,479.25		370,080.75	
	575100 MISC TRAVEL EXPENSE	1,308.54		9,374.32	
	575103 MISC TVL EXP-FOREIGN	329.49		2,185.61	
	Major Account 570000 Total	151,773.91		1,260,267.80	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			78.54-	
	588004 EQUIPMENT	102,023.71		1,325,573.01	
	Major Account 580000 Total	102,023.71		1,325,494.47	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			65,774.33	
	599104 STUDENT TUITION			768.00	
	Major Account 590000 Total			66,542.33	
	Fund 45170 Expenditures Total	4,693,965.72		41,510,074.72	
	Fund 45170 Total	5,565,066.21	5,565,066.21	44,123,411.02	44,123,411.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	888,989.50		1,242,667.05	
	Fund 45180 Assets Total	888,989.50		1,242,667.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,612.37		9,612.37
	215100 DUE TO FUND - SHORT TERM				1,300,000.00
	Fund 45180 Liabilities Total		9,612.37		1,309,612.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,172,985.59		5,334,264.62
	Major Account 460000 Total		1,172,985.59		5,334,264.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.23		5,488.16-
	486300 CLEARING ACCOUNT		68,942.49		74,075.97
	Major Account 480000 Total		69,604.72		68,587.81
	Fund 45180 Revenues Total		1,242,590.31		5,402,852.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,770.81		466,219.58	
	511200 TEMPORARY SALARIES-WAGE	15,768.94		228,819.01	
	511900 SUPPLEMENTAL	10.50		66.50	
	515100 RETIREMENT PLANS EXPENSE	3,375.16		38,944.35	
	515200 FICA EXPENSE	3,533.40		40,029.34	
	515400 LIFE & ACCIDENT INS EXP	85.38		867.91	
	515500 HEALTH INSURANCE EXPENSE	9,517.11		66,665.63	
	516500 WORKERS COMP PREMIUMS	406.15		3,965.45	
	Major Account 510000 Total	81,467.45		845,577.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.30		265.30	
	521200 COM EXPENSE - VOICE/DATA	736.52		4,718.62	
	521300 FREIGHT EXPENSE			110.09	
	521500 PUBLICATION & PRINT EXP	1,389.42		1,958.78-	
	522100 DUES & SUBSCRIPTION EXP	27,255.00		39,304.17	
	522200 CONFERENCE REGISTRATION			13,770.42	
	522400 SUBSISTENCE	6,072.77		20,196.89	
	524600 RENT EXPENSE-BUILDINGS	424.00		1,464.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	385.39		1,390.39	
	525500 RENT EXP-OTHER PERS PROP	244.90		3,932.76	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE	47.39		2,910.48	
	533100 HOUSEHOLD & INSTIT EXP			253.85	
	533900 FOOD EXPENSE	206.80		9,562.46	
	534600 ED & RECREATIONAL SUP EX	59.94		137.84	
	534900 MISCELLANEOUS SUP EXP			99.35	
	534901 DATA PROCESSING SUPPLIES			13,425.88	
	537100 LABORATORY SUP EXP			11,491.72	
	538100 VEHICLE & EQUIP SUP EXP			700.77	
	539100 INDIRECT COST ALLOWANCE	4,518.06		223,125.25	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES			3,500.00	
	554900 OTHER CONTRACTUAL SERVICES	3,115.00		58,219.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,303.67		205,036.54	
	555200 SOFTWARE - NEW PURCHASES			180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			11,209.41	
	Major Account 520000 Total	48,783.16		624,887.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,869.25		24,562.97	
	572100 COMMERCIAL TRANSPORTATIO	243.52		17,549.60	
	572103 COMERCIAL FARES-FOREIGN	732.00		3,904.00	
	574500 PERSONAL VEHICLE MILEAGE			3,029.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,029.19		115,761.86	
	575100 MISC TRAVEL EXPENSE	3.00		655.29	
	Major Account 570000 Total	6,876.96		165,463.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			115,170.00	
	599102 NON-TAXABLE STIPENDS	226,819.69		2,838,968.69	
	599104 STUDENT TUITION	734.08		24,983.43	
	Major Account 590000 Total	226,085.61		2,979,122.12	
	Fund 45180 Expenditures Total	363,213.18		4,615,050.83	
	Fund 45180 Total	1,252,202.68	1,252,202.68	5,857,717.88	5,857,717.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,019.22		265,290.23	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	39,019.22		265,320.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		42,556.94		290,936.47
	Major Account 460000 Total		42,556.94		290,936.47
	Fund 49100 Revenues Total		42,556.94		290,936.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,423.58		12,731.71	
	511200 TEMPORARY SALARIES-WAGE	2,576.22-		18,676.11	
	511300 OVERTIME PAYMENTS			34.90	
	515100 RETIREMENT PLANS EXPENSE	89.56-		1,682.51	
	515200 FICA EXPENSE	80.61-		1,922.01	
	515400 LIFE & ACCIDENT INS EXP	1.53		40.36	
	515500 HEALTH INSURANCE EXPENSE	155.19		2,677.53	
	Major Account 510000 Total	166.09-		37,765.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,119.52	
	522100 DUES & SUBSCRIPTION EXP			11,250.00	
	524700 RENT EXP-OTHER REAL PROP			519.00	
	525100 RENT EXP-OFFICE EQUIP	6.55		1,480.41	
	527200 REP & MAINT-MOTOR VEHICL			847.10	
	531100 OFFICE SUPPLIES EXPENSE			2,333.40	
	534800 CONST & MAINT SUP EXP			11.20	
	535100 MEDICAL SUPPLIES	172.58-			
	537100 LABORATORY SUP EXP			1,200.00	
	538100 VEHICLE & EQUIP SUP EXP			1,200.09	
	539100 INDIRECT COST ALLOWANCE	1,714.34		19,087.39	
	554900 OTHER CONTRACTUAL SERVICES			59,373.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			43,898.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			676.00	
	Major Account 520000 Total	1,548.31		142,996.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,488.28	
	574500 PERSONAL VEHICLE MILEAGE			332.36	
	575100 MISC TRAVEL EXPENSE			8.68	
	Major Account 570000 Total			1,829.32	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,200.00	
	Major Account 580000 Total			10,200.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,155.50		2,155.50	
	Major Account 590000 Total	2,155.50		2,155.50	
	Fund 49100 Expenditures Total	3,537.72		194,946.02	
	Fund 49100 Total	42,556.94	42,556.94	460,266.25	460,266.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,357,672.62-		11,986,253.88	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	335.00		425.00	
		Fund 55020 Assets Total	1,357,337.62-		11,987,678.88	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		237,095.24		237,189.28
		Fund 55020 Liabilities Total		237,095.24		244,270.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,742,133.02
		Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461200 FED INDIRECT COST REIMB				25,266.00
		461500 OP GRANTS - STATE AGENCI		629.85		3,406.63
		Major Account 460000 Total		629.85		31,172.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		108,154.24		5,607,511.13
		472100 SALE OF SUP & MAT		229,607.20		689,546.38
		472200 REPROD & PUBLICATIONS				58.85
		474100 GENERAL BUSINESS FEES		23,841.77		227,264.80
		476100 OTHER LIC PERM & FEES		33.73		223,441.14
		Major Account 470000 Total		361,636.94		6,747,822.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,216.70		197,596.20
		483100 HOUSING & DORM RENTAL RE		1,444.15		7,090,983.52
		483200 BUILDING & SPACE RENTAL		1,473.64		15,968.00
		483300 EQUIPMENT LEASE OR RENTA				958.56
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		322.36		36,413.28
		484101 RESTRICTED-DONATIONS				40,287.62
		484106 INDIRECT COST-PRIVATE				46.73
		484500 REIMB NON-GOVT SOURCES		59,167.86		433,100.98
		484800 ROYALTY REVENUE		237.89		5,664.19
		484900 OTHER PRIVATE SOURCES		3,723.00		228,299.74
		486300 CLEARING ACCOUNT		86,762.44		3,738,730.28-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS				280.00
	486500 MISCELLANEOUS ADJUSTMENT				27,329.38
	Major Account 480000 Total		178,348.04		4,349,813.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		44.40		68,262.02
	493100 OPERATING TRANSFERS IN				876,003.12
	493200 OPERATING TRANSFERS OUT				841,003.12-
	Major Account 490000 Total		44.40		103,262.02
	Fund 55020 Revenues Total		540,659.23		11,232,070.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	618,585.74		3,689,464.24	
	511200 TEMPORARY SALARIES-WAGE	91,185.98		808,990.91	
	511300 OVERTIME PAYMENTS	640.77		24,109.85	
	511900 SUPPLEMENTAL	469.00		3,055.00	
	515100 RETIREMENT PLANS EXPENSE	40,981.41		237,442.50	
	515101 RETIREMENT PLANS EXPENSE			6,085.72	
	515200 FICA EXPENSE	48,135.99		291,273.72	
	515400 LIFE & ACCIDENT INS EXP	1,071.79		6,020.89	
	515500 HEALTH INSURANCE EXPENSE	109,138.84		671,227.29	
	516400 UNEMPLOYM COMP INS EXP	1,038.03		3,145.78	
	516500 WORKERS COMP PREMIUMS	9,658.25		28,974.75	
	Major Account 510000 Total	920,905.80		5,769,790.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,791.53		8,863.39	
	521200 COM EXPENSE - VOICE/DATA	10,727.37		205,222.24	
	521300 FREIGHT EXPENSE	3,271.40		8,169.11	
	521400 DATA PROCESSING EXPENSE			2,922.23-	
	521500 PUBLICATION & PRINT EXP	19,883.57-		112,052.50	
	521700 1099 ROYALTY PAYMENTS	213.50		3,193.50	
	521900 AWARDS EXPENSE	1,042.78		4,769.91	
	522100 DUES & SUBSCRIPTION EXP	14,993.11		110,122.92	
	522200 CONFERENCE REGISTRATION	12,180.00		44,251.45	
	522400 SUBSISTENCE	80,830.27		413,316.69	
	522500 EMPLOYEE MOVING EXPENSE			14,182.86	
	522600 JOB APPLICANT EXPENSE	2,691.96		4,545.82	
	523000 VOLUNTEER TRAVEL EXPENSES			290.21	
	523201 NATURAL GAS	19,965.95		83,134.19	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	51,052.29		543,726.80	
	523203 WATER	3,879.65		29,373.84	
	523204 SEWER	3,925.16		37,315.48	
	523500 PROMPT PAY INTEREST			26.72	
	524600 RENT EXPENSE-BUILDINGS	5,350.00		8,100.00	
	524700 RENT EXP-OTHER REAL PROP	1,079.00		8,066.76	
	525100 RENT EXP-OFFICE EQUIP	3,820.57		62,624.83	
	525500 RENT EXP-OTHER PERS PROP	2,274.39		14,176.99	
	525502 FILM & PROGRAM RENTAL			901.00	
	526100 REP & MAINT-REAL PROPERT	70,071.85		690,782.46	
	527100 REP & MAINT-OFFICE EQUIP	29,608.55		45,062.51	
	527200 REP & MAINT-MOTOR VEHICL	987.03		11,373.37	
	527300 REP & MAINT-MEDICAL EQUI			61.00	
	527400 REP & MAINT-DATA PROC	90.00		35,815.41	
	527500 REP & MAINT-COMM EQUIP	120.00		2,190.50	
	527600 REP & MAINT-HOUSE/INST E	37.64		1,593.70	
	527700 REP & MAINT-PHOTO/MEDIA			338.75	
	527800 REP & MAINT-OTHER PROPER	90.00		22,931.20	
	527801 REP AG SHOP CONST EQUIP			471.78	
	531100 OFFICE SUPPLIES EXPENSE	2,571.18		74,554.98	
	533100 HOUSEHOLD & INSTIT EXP	11,683.51		166,054.32	
	533900 FOOD EXPENSE	365,369.40		2,495,310.91	
	534600 ED & RECREATIONAL SUP EX	51,451.49		734,436.14	
	534800 CONST & MAINT SUP EXP	15,900.28		211,728.72	
	534900 MISCELLANEOUS SUP EXP	157.53		39,372.13	
	534901 DATA PROCESSING SUPPLIES	5,602.41		176,097.58	
	535100 MEDICAL SUPPLIES	15,074.04		119,704.22	
	537100 LABORATORY SUP EXP	5,219.19		50,968.86	
	538100 VEHICLE & EQUIP SUP EXP	3,751.88		30,817.86	
	539200 DEBT SERVICE EXPENSE			671,345.00	
	539951 PURCHASES FOR RESALE	5,933.15		75,656.36	
	541100 ACCTG & AUDITING SERVICES	10,576.00		10,576.00	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES	3,591.00		17,011.00	
	543100 IT CONSULTING-APPLICATIONS	718.34		1,196.68	
	545000 LABORATORY SERVICES	1,698.50		6,484.97	
	547100 EDUCATIONAL SERVICES	2,000.00		22,448.50	
	549200 JANITORIAL/SECURITY SRVS	6,455.00		24,555.94	
	554900 OTHER CONTRACTUAL SERVICES	19,316.35		201,008.40	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	87,208.97		890,871.78	
	556100 INSURANCE EXPENSE	300.94		233,765.11	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	173,048.42		479,615.93	
	Major Account 520000 Total	1,094,838.01		9,259,107.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,791.49		72,804.87	
	571103 BOARD & LODGING-FOREIGN			6,290.93	
	571600 MEALS-NOT TRAVEL STATUS	265.77		10,115.71	
	571900 MEALS-ONE DAY TRAVEL	17.16		272.57	
	572100 COMMERCIAL TRANSPORTATIO	10,830.14		54,384.35	
	572103 COMERCIAL FARES-FOREIGN	2,136.96		18,357.01	
	573100 STATE-OWNED TRANSPORT	643.51		13,763.30	
	574500 PERSONAL VEHICLE MILEAGE	2,947.02		24,751.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,890.10		15,629.88	
	575100 MISC TRAVEL EXPENSE	481.09		2,836.39	
	575103 MISC TVL EXP-FOREIGN			563.33	
	Major Account 570000 Total	31,003.24		219,769.37	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			32,560.29-	
	588004 EQUIPMENT	135,880.07		342,451.77	
	Major Account 580000 Total	135,880.07		309,891.48	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,535.03-		626,236.59	
	599102 NON-TAXABLE STIPENDS			46,000.00	
	Major Account 590000 Total	47,535.03-		672,236.59	
	Fund 55020 Expenditures Total	2,135,092.09		16,230,795.14	
	Fund 55020 Total	777,754.47	777,754.47	28,218,474.02	28,218,474.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,397,199.24-		128,293,614.28	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	17,434.96		77,978.02	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	<u>6,379,764.28-</u>		<u>128,448,551.59</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,875,104.53		1,940,937.21
		Fund 55110 Liabilities Total		<u>1,875,104.53</u>		<u>1,940,937.21</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,632,576.35
		Fund 55110 Fund Equity Total				<u>156,632,576.35</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		179.62		20,195.89
		461500 OP GRANTS - STATE AGENCI		1,437.56		24,760.13
		Major Account 460000 Total		<u>1,617.18</u>		<u>44,956.02</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,648,546.72-		31,803,195.03
		471101 PROF & TECH GRNT/CONT-ITD		196,714.38		1,344,813.47
		471102 GEN FUND REMISSIONS-CASH				4,307.00-
		471103 NON RESIDENT TUITION				17,896.00
		471108 MED/VOC SERV-STATE AG		11,360.00		54,700.06
		472100 SALE OF SUP & MAT		13,761,407.45		71,329,506.21
		472200 REPROD & PUBLICATIONS		1,019,170.18		5,153,948.16
		474100 GENERAL BUSINESS FEES		136,160.26		493,347.79
		476100 OTHER LIC PERM & FEES		283,308.18		6,586,696.91
		Major Account 470000 Total		<u>13,759,573.73</u>		<u>116,779,796.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258,300.16		1,937,064.05
		482100 LAND USE REVENUE		9,500.00		16,520.00
		483100 HOUSING & DORM RENTAL RE		3,039,073.01		39,960,118.52
		483200 BUILDING & SPACE RENTAL		93,752.85		709,870.35
		483300 EQUIPMENT LEASE OR RENTA		524.59		10,550.73
		483400 OTHER RENTAL REVENUE		240.00		48,683.07
		484100 OPERATING DONATIONS & CO		3,111.28		121,176.48
		484101 RESTRICTED-DONATIONS		20,494.81		17,467,126.45
		484102 RESTRICTED-PROF FEES		2,225.00		9,899.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				500.00
	484105 INDIRECT COST-OTHER				173,262.00-
	484106 INDIRECT COST-PRIVATE		149,125.65		1,132,184.17
	484500 REIMB NON-GOVT SOURCES		2,003.87		20,895.97
	484800 ROYALTY REVENUE		43,667.82		9,583,742.42
	484900 OTHER PRIVATE SOURCES		21,338.37		1,829,083.40
	486300 CLEARING ACCOUNT		1,670,687.80		8,322,571.74
	486301 SECURITY DEPOSITS		750.00-		2,250.00
	486400 CASH OVER ADJUSTMENT		1,266.25-		497.43-
	Major Account 480000 Total		5,312,028.96		80,998,477.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,530.50		594,536.88
	493100 OPERATING TRANSFERS IN		584,972.74		34,576,077.30
	493101 TRANS IN-PRINCIPAL/INTERE				2,633,124.96
	493104 TRANS IN-PLANT IMPROVEMEN				5,391,790.80
	493200 OPERATING TRANSFERS OUT		545,366.89-		33,709,187.34-
	493201 TRANS OUT-PRINCIPAL/INTER				2,633,124.96-
	493203 TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204 TRANS OUT-PLANT IMPROVEME				5,891,811.96-
	Major Account 490000 Total		41,136.35		821,745.68
	Fund 55110 Revenues Total		19,114,356.22		198,644,975.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,349,407.74		60,893,699.55	
	511200 TEMPORARY SALARIES-WAGE	1,010,546.12		10,396,247.29	
	511300 OVERTIME PAYMENTS	44,682.74		818,439.33	
	511900 SUPPLEMENTAL	21,908.60		155,995.40	
	515100 RETIREMENT PLANS EXPENSE	500,972.28		3,788,714.63	
	515200 FICA EXPENSE	642,437.92		4,422,293.12	
	515400 LIFE & ACCIDENT INS EXP	13,118.85		92,933.96	
	515500 HEALTH INSURANCE EXPENSE	1,286,609.88		10,177,789.66	
	515501 HEALTH INSURANCE NAS	5,552.30		15,302.30	
	516200 TUITION ASSISTANCE			269,901.78	
	516400 UNEMPLOYM COMP INS EXP			51,660.87	
	516500 WORKERS COMP PREMIUMS			354,678.23	
	Major Account 510000 Total	11,875,236.43		91,437,656.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173,384.16		1,128,642.20	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	276,382.43-		2,081,066.22-	
	521300 FREIGHT EXPENSE	74,713.65		457,119.00	
	521400 DATA PROCESSING EXPENSE	19,421.48-		380,508.90-	
	521500 PUBLICATION & PRINT EXP	281,169.65		2,012,065.78	
	521600 ANNUITY & RETIREMENT PAY			24.22	
	521700 1099 ROYALTY PAYMENTS	8,059.07		582,508.03	
	521900 AWARDS EXPENSE	18,608.38		72,773.01	
	522000 1099 AWARDS	24,758.00		55,230.85	
	522100 DUES & SUBSCRIPTION EXP	1,586,599.93		5,164,910.27	
	522200 CONFERENCE REGISTRATION	41,824.56		416,555.72	
	522400 SUBSISTENCE	138,187.85		937,960.36	
	522500 EMPLOYEE MOVING EXPENSE	57,705.02		181,570.84	
	522600 JOB APPLICANT EXPENSE	12,187.53		98,170.55	
	523000 VOLUNTEER EXPENSE			1,855.50	
	523201 NATURAL GAS	40,032.79		2,687,294.45	
	523202 ELECTRICITY	310,484.78		2,130,054.48	
	523203 WATER	78,177.66		642,196.05	
	523204 SEWER			225.00-	
	523219 OTHER UTILITY	149,130.91		467,640.82	
	523500 PROMPT PAY INTEREST			79.64	
	523600 INTEREST EXPENSE			245,836.25	
	524100 RENT EXPENSE-LAND	1,879.00		476,078.75	
	524600 RENT EXPENSE-BUILDINGS	121,497.36		1,294,293.00	
	524700 RENT EXP-OTHER REAL PROP	15,931.21		975,501.86	
	525100 RENT EXP-OFFICE EQUIP	36,505.27		199,055.98	
	525200 RENT EXP-DATA PROC EQUIP			1,690.66	
	525400 RENT EXP-COMM EQUIP			1,322.00	
	525500 RENT EXP-OTHER PERS PROP	240,827.54		864,496.01	
	525501 AG CONST & SHOP EQ RENTAL	16,056.20-		70,172.15	
	525502 FILM & PROGRAM RENTAL	17,670.00		38,737.48	
	526100 REP & MAINT-REAL PROPERT	483,397.09-		3,279,095.51-	
	527100 REP & MAINT-OFFICE EQUIP	4,543.17		39,573.42	
	527200 REP & MAINT-MOTOR VEHICL	74,218.44		536,695.47	
	527300 REP & MAINT-MEDICAL EQUI	78,346.45		382,178.07	
	527400 REP & MAINT-DATA PROC	113,820.48		415,205.90	
	527500 REP & MAINT-COMM EQUIP	151.14		5,606.14	
	527600 REP & MAINT-HOUSE/INST E	9,182.43		59,104.14	
	527700 REP & MAINT-PHOTO/MEDIA	5,754.30		33,555.91	
	527800 REP & MAINT-OTHER PROPER	25,666.01		617,112.05	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	33,153.44		264,724.37	
	531100 OFFICE SUPPLIES EXPENSE	143,550.95		1,757,561.03	
	533100 HOUSEHOLD & INSTIT EXP	62,193.53		897,911.79	
	533900 FOOD EXPENSE	459,630.04		4,875,421.58	
	534500 AGRICULTURAL SUPPLIES EX	382,236.17		5,359,704.15	
	534600 ED & RECREATIONAL SUP EX	192,251.50		2,403,747.70	
	534700 ENG TECH & COMM SUP EXP	2,441.13		56,863.56	
	534800 CONST & MAINT SUP EXP	727,611.81		4,679,113.90	
	534900 MISCELLANEOUS SUP EXP	34,259.22		288,020.37	
	534901 DATA PROCESSING SUPPLIES	307,432.68		2,157,123.83	
	534903 RSCH/LAB EQUIP PARTS	170,659.00-		583,551.62-	
	535100 MEDICAL SUPPLIES	87,097.46		670,935.87	
	537100 LABORATORY SUP EXP	293,028.75		1,814,268.75	
	538100 VEHICLE & EQUIP SUP EXP	146,197.45		1,350,565.95	
	539200 DEBT SERVICE EXPENSE	2,120,499.63		31,364,493.90	
	539951 PURCHASES FOR RESALE	2,821,357.16		22,080,138.59	
	541100 ACCTG & AUDITING SERVICES	75,401.00		146,943.92	
	541700 LEGAL RELATED EXPENSE	5,000.00		10,861.20	
	542500 ENG & ARCH SERVICES	8,165.50		87,600.22	
	543100 IT CONSULTING-APPLICATIONS	8,341.16		230,821.97	
	543500 MGT CONSULTANT SERVICES			16,000.00	
	545000 LABORATORY SERVICES	60,846.45-		555,347.02-	
	547100 EDUCATIONAL SERVICES	25,980.72		591,527.44	
	549200 JANITORIAL/SECURITY SRVS	58,785.11-		252,359.34	
	554900 OTHER CONTRACTUAL SERVICES	1,095,948.01		5,616,434.71	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		14,590.82	
	555200 SOFTWARE - NEW PURCHASES	243,952.08		1,775,253.31	
	556100 INSURANCE EXPENSE	1,517,721.14-		1,721,797.84	
	559100 OTHER OPERATING EXP	477,290.14		1,023,237.11-	
	Major Account 520000 Total	10,892,851.77		105,874,621.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417,218.89		2,524,280.06	
	571103 BOARD & LODGING-FOREIGN	2,937.75		49,388.35	
	571600 MEALS-NOT TRAVEL STATUS	7,071.00		31,044.37	
	571900 MEALS-ONE DAY TRAVEL	226.74		2,196.13	
	572100 COMMERCIAL TRANSPORTATIO	722,720.00		4,956,483.49	
	572103 COMERCIAL FARES-FOREIGN	13,406.82		90,998.79	
	573100 STATE-OWNED TRANSPORT	82,757.16		526,435.09	
	574500 PERSONAL VEHICLE MILEAGE	17,136.67		178,542.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			906.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,030.92		200,319.28	
	574700 VOLUNTEER TRAVEL EXPENSES			481.15	
	575100 MISC TRAVEL EXPENSE	22,099.16		89,318.50	
	575103 MISC TVL EXP-FOREIGN	8.80		3,166.85	
	Major Account 570000 Total	<u>1,305,613.91</u>		<u>8,653,561.34</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	25,442.03		1,510,282.58	
	588003 BUILDINGS	2,477,374.48		12,330,818.94	
	588004 EQUIPMENT	433,363.85		2,898,295.72	
	Major Account 580000 Total	<u>2,936,180.36</u>		<u>16,739,397.24</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,383.07		3,861,484.11	
	599100 OTHER GOVERNMENT AID	41,646.93		390,379.41	
	599102 NON-TAXABLE STIPENDS	257,049.75		1,758,985.88	
	599104 STUDENT TUITION	1,262.81		53,851.78	
	Major Account 590000 Total	<u>359,342.56</u>		<u>6,064,701.18</u>	
	Fund 55110 Expenditures Total	<u>27,369,225.03</u>		<u>228,769,937.62</u>	
	Fund 55110 Total	<u>20,989,460.75</u>	<u>20,989,460.75</u>	<u>357,218,489.21</u>	<u>357,218,489.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,013,549.69		23,835,461.82	
		132100 DUE FROM OTHER FUNDS	5,000,000.00-		16,800,000.00	
		139901 AR INVOICED (SYSTEM)	163,735.82		164,610.52	
		Fund 55140 Assets Total	5,177,285.51		40,800,072.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		378,537.42		378,934.20
		Fund 55140 Liabilities Total		378,537.42		378,934.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,557,119.85
		Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		50.50		7,862.02
		461500 OP GRANTS - STATE AGENCI		6,551.46		38,426.74
		Major Account 460000 Total		6,601.96		46,288.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,983,539.96		30,904,492.14
		471102 GEN FUND REMISSIONS-CASH				1,390.20
		471104 OFF-CAMPUS TUITION		400.00-		3,609.00
		472100 SALE OF SUP & MAT		1,048,368.01		7,192,050.05
		472200 REPROD & PUBLICATIONS		5,406.29		10,925.90
		474100 GENERAL BUSINESS FEES		178,293.11		1,372,416.32
		476100 OTHER LIC PERM & FEES		73,691.54		1,896,114.90
		Major Account 470000 Total		4,288,898.91		41,380,998.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,719.30		334,682.48
		483100 HOUSING & DORM RENTAL RE		2,132,518.21		5,397,660.50
		483200 BUILDING & SPACE RENTAL		48,465.50		221,565.33
		483300 EQUIPMENT LEASE OR RENTA		1,932.76		28,804.68
		483400 OTHER RENTAL REVENUE		36,442.38		277,110.91
		484100 OPERATING DONATIONS & CO		500.00		30,500.00
		484101 RESTRICTED-DONATIONS		13,866.00		826,324.68
		484102 RESTRICTED-PROF FEES				100.00
		484105 INDIRECT COST-OTHER		11,032.46		318,413.30
		484106 INDIRECT COST-PRIVATE				2,349.00
		484500 REIMB NON-GOVT SOURCES				67,177.94
		484800 ROYALTY REVENUE		159.40		18,216.21

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				
	484900 OTHER PRIVATE SOURCES				19,600.00
	486300 CLEARING ACCOUNT		2,304,359.78		3,680,353.44
	486301 SECURITY DEPOSITS		785.00-		114,273.00
	486400 CASH OVER ADJUSTMENT		730.72		373.67-
	Major Account 480000 Total		4,589,941.51		11,336,757.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		179.12		3,006.74
	493100 OPERATING TRANSFERS IN		84,708.00		2,728,518.94
	493104 TRANS IN-PLANT IMPROVEMEN		324,436.79		324,436.79
	493200 OPERATING TRANSFERS OUT		84,708.00-		826,132.08-
	493204 TRANS OUT-PLANT IMPROVEME		324,436.79-		324,436.79-
	Major Account 490000 Total		179.12		1,905,393.60
	Fund 55140 Revenues Total		8,885,621.50		54,669,438.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	662,952.53		8,332,749.31	
	511200 TEMPORARY SALARIES-WAGE	231,143.79		3,134,388.89	
	511300 OVERTIME PAYMENTS	4,076.86		64,428.83	
	511900 SUPPLEMENTAL	2,433.00		17,924.29	
	515100 RETIREMENT PLANS EXPENSE	55,415.76		559,863.60	
	515200 FICA EXPENSE	74,883.58		735,008.75	
	515400 LIFE & ACCIDENT INS EXP	2,450.49		16,053.58	
	515500 HEALTH INSURANCE EXPENSE	38,663.11		1,045,081.87	
	516400 UNEMPLOYM COMP INS EXP	8,556.97		18,650.40	
	516500 WORKERS COMP PREMIUMS	30,188.23		74,305.77	
	Major Account 510000 Total	1,110,764.32		13,998,455.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,593.49		119,905.48	
	521200 COM EXPENSE - VOICE/DATA	98,477.74		700,885.10	
	521300 FREIGHT EXPENSE	4,797.32		38,943.82	
	521400 DATA PROCESSING EXPENSE	224.25		1,507.87	
	521500 PUBLICATION & PRINT EXP	42,137.08		430,763.47	
	521700 1099 ROYALTY PAYMENTS			740.00	
	521900 AWARDS EXPENSE	3,667.63		10,541.78	
	522000 1099 AWARDS	300.00		2,800.00	
	522100 DUES & SUBSCRIPTION EXP	141,107.30		421,080.53	
	522200 CONFERENCE REGISTRATION	16,348.00		154,140.84	
	522400 SUBSISTENCE	132,739.91		775,926.81	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			42,749.20	
	522600 JOB APPLICANT EXPENSE	3,016.91		7,255.52	
	523201 NATURAL GAS	53,629.38		89,017.45	
	523202 ELECTRICITY	143,563.20		355,334.17	
	523203 WATER	9,946.11		40,654.07	
	523204 SEWER	13,098.40		41,679.29	
	523219 OTHER UTILITY			2,238.41	
	523600 INTEREST EXPENSE			215.97	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	39,473.33		819,852.47	
	524700 RENT EXP-OTHER REAL PROP	930.00-		2,111.00	
	525100 RENT EXP-OFFICE EQUIP	244.47		6,799.19	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	6,327.53		175,150.04	
	526100 REP & MAINT-REAL PROPERT	97,885.92		928,198.97	
	527100 REP & MAINT-OFFICE EQUIP	11,931.97		241,493.29	
	527200 REP & MAINT-MOTOR VEHICL	3,215.34		7,871.65	
	527300 REP & MAINT-MEDICAL EQUI			300.00	
	527400 REP & MAINT-DATA PROC	1,940.00		19,406.39	
	527500 REP & MAINT-COMM EQUIP	21,003.70		179,781.78	
	527600 REP & MAINT-HOUSE/INST E	2,288.27		14,196.06	
	527700 REP & MAINT-PHOTO/MEDIA			3,160.96	
	527800 REP & MAINT-OTHER PROPER	10,283.50		151,860.81	
	531100 OFFICE SUPPLIES EXPENSE	50,767.25		319,555.71	
	533100 HOUSEHOLD & INSTIT EXP	21,100.79		182,364.35	
	533900 FOOD EXPENSE	65,351.46		457,430.56	
	534500 AGRICULTURAL SUPPLIES EX			445.33	
	534600 ED & RECREATIONAL SUP EX	186,790.12		1,225,512.68	
	534700 ENG TECH & COMM SUP EXP			93.00	
	534800 CONST & MAINT SUP EXP	16,600.47		163,170.12	
	534900 MISCELLANEOUS SUP EXP	29,519.75		317,320.53	
	534901 DATA PROCESSING SUPPLIES	78,223.24		1,036,743.12	
	535100 MEDICAL SUPPLIES	15,929.01		71,783.86	
	537100 LABORATORY SUP EXP	24,007.83		137,517.09	
	538100 VEHICLE & EQUIP SUP EXP	4,813.27		44,793.27	
	539100 INDIRECT COST ALLOWANCE	24,947.00		70,787.00	
	539200 DEBT SERVICE EXPENSE			62,612.22	
	539951 PURCHASES FOR RESALE	584,716.56		5,039,937.66	
	541100 ACCTG & AUDITING SERVICES	25,100.00		25,100.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			22,908.00	
	542500 ENG & ARCH SERVICES	4,300.00		345,923.33	
	543100 IT CONSULTING-APPLICATIONS	4,312.67		44,229.72	
	543500 MGT CONSULTANT SERVICES			91.50	
	545000 LABORATORY SERVICES	19,967.00		28,968.50	
	547100 EDUCATIONAL SERVICES	4,827.75		124,731.23	
	549200 JANITORIAL/SECURITY SRVS	4,105.26		22,016.15	
	554900 OTHER CONTRACTUAL SERVICES	518,996.27		2,469,244.91	
	554903 CONTRACTED SVCS - SUB CONTRACT			44.08	
	555200 SOFTWARE - NEW PURCHASES	160,509.11		857,724.31	
	556100 INSURANCE EXPENSE	5,098.42		203,816.70	
	559100 OTHER OPERATING EXP	16,901.83		1,363,617.97	
	Major Account 520000 Total	2,742,195.81		20,449,210.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,589.69		307,116.56	
	571103 BOARD & LODGING-FOREIGN			22,659.71	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL			192.53	
	572100 COMMERCIAL TRANSPORTATIO	78,792.32		363,843.79	
	572103 COMERCIAL FARES-FOREIGN	3,132.16		66,399.07	
	573100 STATE-OWNED TRANSPORT			4,448.46	
	574500 PERSONAL VEHICLE MILEAGE	1,162.79		22,634.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,142.95		142,260.17	
	575100 MISC TRAVEL EXPENSE	4,939.48		21,529.97	
	575103 MISC TVL EXP-FOREIGN			7,603.83	
	Major Account 570000 Total	132,759.39		958,988.29	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,114,154.68	
	588004 EQUIPMENT	18,890.96		1,051,506.51	
	Major Account 580000 Total	18,890.96		8,165,661.19	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		312,082.62	
	599102 NON-TAXABLE STIPENDS	69,509.11		544,662.73	
	599104 STUDENT TUITION	9,702.50		376,359.97	
	Major Account 590000 Total	120,044.85		1,233,105.32	
	Fund 55140 Expenditures Total	4,086,873.41		44,805,420.38	
	Fund 55140 Total	9,264,158.92	9,264,158.92	85,605,492.72	85,605,492.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,408,007.06-		49,308,832.01	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	44,861.11-		2,848,441.64	
		Fund 55150 Assets Total	9,452,868.17-		57,157,273.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,276.34		664,067.59
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		125,276.34		6,164,067.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,186,774.88
		Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				71,930.00-
		461500 OP GRANTS - STATE AGENCI		2,235,701.86-		22,472,192.52
		Major Account 460000 Total		2,235,701.86-		22,400,262.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,972,257.15		17,146,287.20
		471102 GEN FUND REMISSIONS-CASH		17,763.12-		52,792.85-
		471103 NON RESIDENT TUITION		298,255.00		616,921.50
		471108 MED/VOC SERV-STATE AG		58,956.60		707,940.74
		472100 SALE OF SUP & MAT		2,949,755.49		23,098,699.95
		472200 REPROD & PUBLICATIONS		3,318.52		29,097.14
		474100 GENERAL BUSINESS FEES		10,490.10		158,764.36
		476100 OTHER LIC PERM & FEES		86,000.61		1,506,054.78
		Major Account 470000 Total		9,361,270.35		43,210,972.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,488.45		649,799.69
		483100 HOUSING & DORM RENTAL RE		67,019.86		445,086.48
		483200 BUILDING & SPACE RENTAL		104,582.55		216,575.03
		483400 OTHER RENTAL REVENUE		30.00		5,294.62
		484100 OPERATING DONATIONS & CO		509.95		33,006.69
		484101 RESTRICTED-DONATIONS		26,922.00		257,061.31
		484102 RESTRICTED-PROF FEES		38,351.69		508,736.05
		484104 INDIRECT COST-LOCAL		91,692.74		209,522.73
		484105 INDIRECT COST-OTHER				35,726.36
		484106 INDIRECT COST-PRIVATE		204,914.61-		786,379.12

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>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,800,361.30
	484900 OTHER PRIVATE SOURCES		318,787.36		1,243,135.92
	486300 CLEARING ACCOUNT		8,640,582.64-		7,564,911.99-
	486301 SECURITY DEPOSITS				900.00
	486400 CASH OVER ADJUSTMENT		2.10		113.10
	486600 CREDIT CARD CLEARING		474,582.15		2,523,582.45
	Major Account 480000 Total		7,686,528.40-		1,150,368.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		48,610.04		15,649,353.24
	493104 TRANS IN-PLANT IMPROVEMEN		114,463.16		919,624.16
	493200 OPERATING TRANSFERS OUT		1,398,236.04-		11,071,435.05-
	493204 TRANS OUT-PLANT IMPROVEME		114,463.16-		798,803.16-
	Major Account 490000 Total		1,349,626.00-		4,698,739.19
	Fund 55150 Revenues Total		1,910,585.91-		71,460,343.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,687,546.49		22,859,607.76	
	511200 TEMPORARY SALARIES-WAGE	49,885.27		414,712.00	
	511300 OVERTIME PAYMENTS	13,628.91		153,131.48	
	515100 RETIREMENT PLANS EXPENSE			3,585.12	
	515200 FICA EXPENSE	140.13		4,183.50-	
	515400 LIFE & ACCIDENT INS EXP	672.81-		594.81-	
	515500 HEALTH INSURANCE EXPENSE			5,381.48	
	515900 EMPLOYEE BENEFITS EXP-UN	508,173.96		2,006,033.56	
	516400 UNEMPLOYM COMP INS EXP			56,194.38	
	516500 WORKERS COMP PREMIUMS	171,835.00		515,505.00	
	Major Account 510000 Total	3,430,536.95		26,009,372.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51,499.84		343,420.73	
	521200 COM EXPENSE - VOICE/DATA	424,708.71		2,609,847.07	
	521300 FREIGHT EXPENSE	20,843.52		130,697.46	
	521400 DATA PROCESSING EXPENSE	2,732.43		18,751.26	
	521500 PUBLICATION & PRINT EXP	64,466.40		560,609.94	
	521700 1099 ROYALTY PAYMENTS	40,217.61-		389.16-	
	521900 AWARDS EXPENSE	3,966.38		44,362.69	
	522100 DUES & SUBSCRIPTION EXP	71,521.29		470,121.54-	
	522200 CONFERENCE REGISTRATION	201,054.00-		55,321.12-	
	522400 SUBSISTENCE	602.90		781.23	

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				
		522500 EMPLOYEE MOVING EXPENSE			41,657.50	
		522600 JOB APPLICANT EXPENSE	3,521.56		20,003.95	
		523201 NATURAL GAS	66.83-		11,825.13	
		523202 ELECTRICITY	14,221.63-		136,503.68-	
		523203 WATER	12,840.10		102,504.65	
		523219 OTHER UTILITY	64,284.26-		433,515.01-	
		523600 INTEREST EXPENSE			96,527.92	
		524600 RENT EXPENSE-BUILDINGS	71,984.68		545,441.16	
		524700 RENT EXP-OTHER REAL PROP	50.00		22,135.91	
		525100 RENT EXP-OFFICE EQUIP	22,531.63		171,996.01	
		525200 RENT EXP-DATA PROC EQUIP			33,332.12	
		525400 RENT EXP-COMM EQUIP			44,352.08	
		525500 RENT EXP-OTHER PERS PROP	3,164.30		62,512.18	
		526100 REP & MAINT-REAL PROPERT	199,982.61		483,095.20	
		527100 REP & MAINT-OFFICE EQUIP	20,376.65		148,841.19	
		527200 REP & MAINT-MOTOR VEHICL	10,983.18		86,783.85	
		527300 REP & MAINT-MEDICAL EQUI	80,965.03		445,122.38	
		527400 REP & MAINT-DATA PROC	75.94		646,145.63	
		527500 REP & MAINT-COMM EQUIP	6,999.90		46,803.97	
		527600 REP & MAINT-HOUSE/INST E			285.00	
		527700 REP & MAINT-PHOTO/MEDIA			8,904.94	
		527800 REP & MAINT-OTHER PROPER	36,946.50		89,854.91-	
		527801 REP AG SHOP CONST EQUIP			4,274.00	
		531100 OFFICE SUPPLIES EXPENSE	24,160.33		302,462.73	
		533100 HOUSEHOLD & INSTIT EXP	66.98-		49,411.07	
		533900 FOOD EXPENSE	10,798.25		102,525.93	
		534500 AGRICULTURAL SUPPLIES EX	497.31		5,438.46	
		534600 ED & RECREATIONAL SUP EX	113,762.78		349,207.32	
		534700 ENG TECH & COMM SUP EXP	4,009.74		33,610.38	
		534800 CONST & MAINT SUP EXP	125,350.86		688,975.43	
		534900 MISCELLANEOUS SUP EXP	6,203.90		89,123.53	
		534901 DATA PROCESSING SUPPLIES	41,099.23		712,261.25	
		535100 MEDICAL SUPPLIES	107,151.10		259,155.97	
		537100 LABORATORY SUP EXP	37,736.21		1,270,214.40	
		538100 VEHICLE & EQUIP SUP EXP	538.06		8,752.22	
		539951 PURCHASES FOR RESALE	402,860.70		4,438,685.97	
		541100 ACCTG & AUDITING SERVICES	3,390.00		5,390.00	
		541600 GROSS PROCEEDS LEGAL EXP			100.00-	
		541700 LEGAL RELATED EXPENSE			576,720.65-	

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				
	542500 ENG & ARCH SERVICES			4,728.93	
	543100 IT CONSULTING-APPLICATIONS	1,062.50		285,348.92	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	13,217.56		158,555.92	
	547100 EDUCATIONAL SERVICES	3,223.20		90,741.20	
	549200 JANITORIAL/SECURITY SRVS	288,093.96-		2,110,553.59-	
	554900 OTHER CONTRACTUAL SERVICES	1,222,911.24		8,099,777.37	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		2,135.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	6,650.00		24,749.00	
	555200 SOFTWARE - NEW PURCHASES	218,377.54		1,184,308.45	
	556100 INSURANCE EXPENSE	391.00		19,354.60	
	559100 OTHER OPERATING EXP	308,715.13		1,629,142.37	
	Major Account 520000 Total	3,154,559.92		22,703,721.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,018.34		126,309.63	
	571103 BOARD & LODGING-FOREIGN	682.27		11,004.23	
	571600 MEALS-NOT TRAVEL STATUS	1,389.27		210,042.02	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	4,375.44		91,388.81	
	572103 COMERCIAL FARES-FOREIGN	10,664.03		64,181.06	
	573100 STATE-OWNED TRANSPORT			150.00	
	574500 PERSONAL VEHICLE MILEAGE	4,202.12		53,048.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,757.08		142,522.93	
	575100 MISC TRAVEL EXPENSE	131.46-		7,568.01	
	575103 MISC TVL EXP-FOREIGN			263.70	
	Major Account 570000 Total	40,957.09		706,480.35	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,900.00		34,989.99	
	588003 BUILDINGS	819,622.85		5,632,912.37	
	588004 EQUIPMENT	429,625.14		3,426,614.84	
	Major Account 580000 Total	1,251,147.99		9,094,517.20	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	253,776.00		506,133.00	
	599102 NON-TAXABLE STIPENDS	474,419.00-		400,895.92-	
	599104 STUDENT TUITION	10,999.65		34,583.20	
	Major Account 590000 Total	209,643.35-		139,820.28	
	Fund 55150 Expenditures Total	7,667,558.60		58,653,912.21	

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 Total	<u>1,785,309.57-</u>	<u>1,785,309.57-</u>	<u>115,811,185.86</u>	<u>115,811,185.86</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	24,687.77		508,961.98	
		Fund 55190 Assets Total	24,687.77		508,961.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		489.34		489.34
		Fund 55190 Liabilities Total		489.34		489.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,012.44
		Fund 55190 Fund Equity Total				174,012.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,386.04
		472100 SALE OF SUP & MAT		144,055.97		771,935.87
		Major Account 470000 Total		144,055.97		775,321.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.39		3,948.56
		486300 CLEARING ACCOUNT		62,454.88		87,299.34
		Major Account 480000 Total		61,650.49		91,247.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,850.00
		Major Account 490000 Total				7,850.00
		Fund 55190 Revenues Total		82,405.48		874,419.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,812.03		216,290.66	
		511200 TEMPORARY SALARIES-WAGE	1,914.34		58,998.63	
		511300 OVERTIME PAYMENTS			75.25	
		515100 RETIREMENT PLANS EXPENSE	2,464.95		17,303.17	
		515200 FICA EXPENSE	2,208.73		16,551.79	
		515400 LIFE & ACCIDENT INS EXP	54.97		374.48	
		515500 HEALTH INSURANCE EXPENSE	5,554.62		39,485.87	
		516200 TUITION ASSISTANCE			5,461.96	
		516400 UNEMPLOYM COMP INS EXP			170.60	
		516500 WORKERS COMP PREMIUMS			1,447.17	
		Major Account 510000 Total	43,009.64		356,159.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.67		14.67	
		521200 COM EXPENSE - VOICE/DATA	601.05		4,215.14	

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,530.94	
	521500 PUBLICATION & PRINT EXP	1,240.80		1,740.37	
	522100 DUES & SUBSCRIPTION EXP	1,450.00		1,077.78	
	522200 CONFERENCE REGISTRATION	565.00		1,911.00	
	524700 RENT EXP-OTHER REAL PROP			2,562.00	
	525100 RENT EXP-OFFICE EQUIP	32.87		222.71	
	525500 RENT EXP-OTHER PERS PROP	2,072.17		12,802.97	
	525501 AG CONST & SHOP EQ RENTAL			9,004.50	
	526100 REP & MAINT-REAL PROPERT	2,131.64		2,524.87	
	527200 REP & MAINT-MOTOR VEHICL			89.59	
	527801 REP AG SHOP CONST EQUIP			88.02	
	531100 OFFICE SUPPLIES EXPENSE	278.33		981.29	
	533100 HOUSEHOLD & INSTIT EXP			635.38	
	533900 FOOD EXPENSE			29,270.51	
	534600 ED & RECREATIONAL SUP EX			661.90	
	534800 CONST & MAINT SUP EXP	81.44		9,171.27	
	534901 DATA PROCESSING SUPPLIES	209.32		1,104.80	
	537100 LABORATORY SUP EXP			6,060.00	
	538100 VEHICLE & EQUIP SUP EXP	7,601.90		41,028.48	
	549200 JANITORIAL/SECURITY SRVS	388.99		3,044.89	
	554900 OTHER CONTRACTUAL SERVICES	3,824.33		5,048.95	
	556100 INSURANCE EXPENSE	1,384.00		3,294.00	
	559100 OTHER OPERATING EXP			25,791.79	
	Major Account 520000 Total	14,227.85		163,877.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	786.46		4,077.64	
	571900 MEALS-ONE DAY TRAVEL			13.91	
	572100 COMMERCIAL TRANSPORTATIO	1,714.02		3,333.52	
	572103 COMERCIAL FARES-FOREIGN			2,334.40	
	574500 PERSONAL VEHICLE MILEAGE			1,630.75	
	575100 MISC TRAVEL EXPENSE	42.00		140.90	
	Major Account 570000 Total	969.56		11,531.12	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	58,207.05		539,959.61	
	Fund 55190 Total	82,894.82	82,894.82	1,048,921.59	1,048,921.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	74,120.57-		22,431,558.38	
		Fund 64920 Assets Total	74,120.57-		22,431,558.38	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,796,148.00
		Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,394.11		5,008.86
		484106 INDIRECT COST-PRIVATE				47,302.00-
		484900 OTHER PRIVATE SOURCES				229,303.00
		Major Account 480000 Total		3,394.11		187,009.86
		Fund 64920 Revenues Total		3,394.11		187,009.86
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	124.37		82.41-	
		522100 DUES & SUBSCRIPTION EXP			.21-	
		533900 FOOD EXPENSE			828.73	
		Major Account 520000 Total	124.37		746.11	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	77,390.31		550,853.37	
		Major Account 580000 Total	77,390.31		550,853.37	
		Fund 64920 Expenditures Total	77,514.68		551,599.48	
		Fund 64920 Total	3,394.11	3,394.11	22,983,157.86	22,983,157.86

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	582,498.34		4,774,677.56	
	139901 AR INVOICED (SYSTEM)	7,792.01		11,741.47	
	Fund 65020 Assets Total	590,290.35		4,786,419.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,737.26		13,397.26
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		12,737.26		2,013,397.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310,800.89
	Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		51,179.05		703,368.39
	Major Account 460000 Total		51,179.05		703,368.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		675.75		90,555.83
	471108 MED/VOC SERV-STATE AG				2,712.47
	472100 SALE OF SUP & MAT		1,249.00		15,900.32
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		1,924.75		309,168.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,482.81		103,873.80
	484100 OPERATING DONATIONS & CO				42,484.00
	484101 RESTRICTED-DONATIONS		34,332.44		4,567,164.17
	484104 INDIRECT COST-LOCAL		4,575.64		22,691.30
	484106 INDIRECT COST-PRIVATE				362,812.99
	484500 REIMB NON-GOVT SOURCES		12,538.65		1,969,985.02
	484900 OTHER PRIVATE SOURCES		509,633.00		1,135,042.32
	486300 CLEARING ACCOUNT		240,105.41		275,122.26
	Major Account 480000 Total		808,667.95		8,479,175.86
	Fund 65020 Revenues Total		861,771.75		9,491,712.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,088.80		600,414.60	
	511200 TEMPORARY SALARIES-WAGE	16,749.88		293,709.71	
	511300 OVERTIME PAYMENTS	198.50		2,034.19	
	515100 RETIREMENT PLANS EXPENSE	2,134.38		40,118.98	
	515200 FICA EXPENSE	2,748.18		45,429.88	

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				
	515400 LIFE & ACCIDENT INS EXP	85.76		757.85	
	515500 HEALTH INSURANCE EXPENSE	12,145.12		94,737.34	
	516500 WORKERS COMP PREMIUMS	2,976.25		8,928.75	
	Major Account 510000 Total	126,126.87		1,082,062.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.65		863.65	
	521200 COM EXPENSE - VOICE/DATA	213.32		1,556.99	
	521300 FREIGHT EXPENSE			399.36	
	521500 PUBLICATION & PRINT EXP	2,792.26		52,781.07	
	521900 AWARDS EXPENSE	3,552.19		5,682.61	
	522000 1099 AWARDS	1,600.00		2,400.00	
	522100 DUES & SUBSCRIPTION EXP			16,779.85	
	522200 CONFERENCE REGISTRATION	2,575.00		7,261.00	
	522400 SUBSISTENCE	2,325.97		30,290.61	
	523600 INTEREST EXPENSE			.42	
	524700 RENT EXP-OTHER REAL PROP			1,231.25	
	525100 RENT EXP-OFFICE EQUIP	649.34		2,599.07	
	525500 RENT EXP-OTHER PERS PROP	1,139.18		7,804.51	
	525502 FILM & PROGRAM RENTAL	668.00		1,982.50	
	526100 REP & MAINT-REAL PROPERT	7,268.00		145,588.88	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL	239.80		1,346.42	
	527600 REP & MAINT-HOUSE/INST E			10,644.40	
	527800 REP & MAINT-OTHER PROPER	320.00		3,320.00	
	531100 OFFICE SUPPLIES EXPENSE	1,308.85		6,245.86	
	533100 HOUSEHOLD & INSTIT EXP	127.33		68,158.16	
	533900 FOOD EXPENSE	865.28		19,159.54	
	534600 ED & RECREATIONAL SUP EX	2,876.84		67,986.55	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	2,355.36		45,017.93	
	534900 MISCELLANEOUS SUP EXP			14.93	
	534901 DATA PROCESSING SUPPLIES			3,301.64	
	535100 MEDICAL SUPPLIES	620.00		620.00	
	537100 LABORATORY SUP EXP	6,050.78		34,718.10	
	538100 VEHICLE & EQUIP SUP EXP	150.81		9,294.12	
	539100 INDIRECT COST ALLOWANCE	3,417.62		121,421.36	
	542500 ENG & ARCH SERVICES			7,130.00	
	545000 LABORATORY SERVICES			690.00	
	547100 EDUCATIONAL SERVICES			7,500.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	2,740.13		6,402.88	
	554900 OTHER CONTRACTUAL SERVICES	6,845.00		160,269.08	
	554901 CONTRACTED SVCS - SAL REIMB			3,200.00	
	555200 SOFTWARE - NEW PURCHASES	64.99		2,064.97	
	556100 INSURANCE EXPENSE			91.50	
	559100 OTHER OPERATING EXP			1,114.96	
	Major Account 520000 Total	50,824.70		857,441.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	574.31		17,129.43	
	571600 MEALS-NOT TRAVEL STATUS			876.71	
	571900 MEALS-ONE DAY TRAVEL			16.56	
	572100 COMMERCIAL TRANSPORTATIO	8,254.80		11,337.94	
	573100 STATE-OWNED TRANSPORT	189.11		2,113.43	
	574500 PERSONAL VEHICLE MILEAGE	1,751.19		14,190.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.89		10,574.64	
	575100 MISC TRAVEL EXPENSE	134.40		737.02	
	Major Account 570000 Total	11,576.70		56,976.53	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,142.00	
	588003 BUILDINGS	26,397.07		1,044,416.00	
	588004 EQUIPMENT	14,758.83		158,119.39	
	Major Account 580000 Total	41,155.90		1,203,677.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	54,284.49		4,829,083.83	
	599102 NON-TAXABLE STIPENDS	250.00		250.00	
	Major Account 590000 Total	54,534.49		4,829,333.83	
	Fund 65020 Expenditures Total	284,218.66		8,029,491.99	
	Fund 65020 Total	874,509.01	874,509.01	12,815,911.02	12,815,911.02

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	896,117.33		38,943,914.15	
		121300 LONG-TERM INVESTMENTS			270,280,632.89	
		139901 AR INVOICED (SYSTEM)	8,146,005.62		11,036,944.03	
		Fund 65120 Assets Total	9,042,122.95		320,261,491.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		355,388.75		422,020.25
		Fund 65120 Liabilities Total		355,388.75		422,020.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,930,476.40
		Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		53,917.00		140,014.92
		461500 OP GRANTS - STATE AGENCI		4,007.21		153,049.70
		Major Account 460000 Total		57,924.21		293,064.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,903.11		332,358.60
		471101 PROF & TECH GRNT/CONT-ITD		2,204,961.34		13,395,220.07
		471108 MED/VOC SERV-STATE AG		14,201.32		173,263.88
		472100 SALE OF SUP & MAT		59,933.76		220,625.58
		472200 REPROD & PUBLICATIONS				841.74
		474100 GENERAL BUSINESS FEES		100.00		2,040.00
		Major Account 470000 Total		2,310,099.53		14,124,349.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		681,512.30		20,653,158.87-
		483100 HOUSING & DORM RENTAL RE				1,810.00
		483200 BUILDING & SPACE RENTAL				1,816.00
		483300 EQUIPMENT LEASE OR RENTA				109,200.26-
		484100 OPERATING DONATIONS & CO		115,011.47		887,016.23
		484101 RESTRICTED-DONATIONS		1,209,154.08		30,060,646.93
		484104 INDIRECT COST-LOCAL				18,600.69
		484106 INDIRECT COST-PRIVATE		14,730,429.08		96,059,326.24
		484300 TRUST PRINCIPAL		4,035.20		11,460.71
		484800 ROYALTY REVENUE		5,505.00		20,214.14
		484900 OTHER PRIVATE SOURCES		991,033.56		555,493.56
		486100 LOAN INTEREST		2,479.58		27,459.17
		486300 CLEARING ACCOUNT		2,702,915.63		7,871,257.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		20,442,075.90		114,752,742.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				659.69
	492100 BOND ISSUANCE		1,651,536.37		7,669,992.94
	493100 OPERATING TRANSFERS IN		127,181.98		1,484,868.89
	493104 TRANS IN-PLANT IMPROVEMEN		2,364.76		993,202.59
	493200 OPERATING TRANSFERS OUT		127,181.98-		1,038,005.19-
	493204 TRANS OUT-PLANT IMPROVEME		2,364.76-		493,181.43-
	Major Account 490000 Total		1,651,536.37		8,617,537.49
	Fund 65120 Revenues Total		24,461,636.01		137,787,694.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,745,531.53		12,171,819.92	
	511200 TEMPORARY SALARIES-WAGE	1,344,177.60		11,605,720.07	
	511300 OVERTIME PAYMENTS	2,166.92		50,273.53	
	511900 SUPPLEMENTAL	2,012.54		13,598.28	
	515100 RETIREMENT PLANS EXPENSE	107,131.64		820,713.59	
	515200 FICA EXPENSE	140,925.14		1,069,236.29	
	515400 LIFE & ACCIDENT INS EXP	3,146.49		21,901.77	
	515500 HEALTH INSURANCE EXPENSE	256,209.66		1,967,608.75	
	516200 TUITION ASSISTANCE	6,494.18-		965,459.70	
	516400 UNEMPLOYM COMP INS EXP			11,742.16	
	516500 WORKERS COMP PREMIUMS			103,909.12	
	Major Account 510000 Total	3,594,807.34		28,801,983.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,841.61		67,595.14	
	521200 COM EXPENSE - VOICE/DATA	25,893.90		307,911.35	
	521300 FREIGHT EXPENSE	13,367.93		69,859.59	
	521400 DATA PROCESSING EXPENSE	74,679.14		87,211.62	
	521500 PUBLICATION & PRINT EXP	75,118.49		813,661.88	
	521900 AWARDS EXPENSE	632.33		11,868.55	
	522000 1099 AWARDS	5,600.00		182,374.57	
	522100 DUES & SUBSCRIPTION EXP	43,834.44		2,343,378.28	
	522200 CONFERENCE REGISTRATION	40,356.18		344,722.42	
	522400 SUBSISTENCE	20,502.09		113,050.72	
	522500 EMPLOYEE MOVING EXPENSE	18,831.59		38,014.13	
	522600 JOB APPLICANT EXPENSE	5,917.37		37,149.06	
	523000 VOLUNTEER EXPENSE			20.69	

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				
	523201 NATURAL GAS	425.84-		7,688.26	
	523202 ELECTRICITY	1,909.42-		1,650.42	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			1,131.53	
	523500 PROMPT PAY INTEREST	1.12		2.54	
	524100 RENT EXPENSE-LAND	10,507.02		95,280.38	
	524600 RENT EXPENSE-BUILDINGS	50,823.86		300,655.41	
	524700 RENT EXP-OTHER REAL PROP	4,607.01		110,463.28	
	525100 RENT EXP-OFFICE EQUIP	3,543.32		27,392.13	
	525400 RENT EXP-COMM EQUIP			1,156.20	
	525500 RENT EXP-OTHER PERS PROP	6,212.42		92,239.32	
	525501 AG CONST & SHOP EQ RENTAL	15,707.40		45,807.57	
	525502 FILM & PROGRAM RENTAL	8,420.09		93,868.73	
	526100 REP & MAINT-REAL PROPERT	261,864.05		1,502,975.90	
	527100 REP & MAINT-OFFICE EQUIP	9.99		23,302.82	
	527200 REP & MAINT-MOTOR VEHICL	4,969.01		36,505.83	
	527300 REP & MAINT-MEDICAL EQUI	12,366.04		85,790.01	
	527400 REP & MAINT-DATA PROC	850.00		1,745.50	
	527500 REP & MAINT-COMM EQUIP			3,011.25	
	527600 REP & MAINT-HOUSE/INST E	87.66		11,736.74	
	527700 REP & MAINT-PHOTO/MEDIA			491.00	
	527800 REP & MAINT-OTHER PROPER	2,254.91		7,621.79	
	527801 REP AG SHOP CONST EQUIP	7,589.49		39,522.71	
	531100 OFFICE SUPPLIES EXPENSE	212,851.71		885,047.65	
	533100 HOUSEHOLD & INSTIT EXP	5,759.30		167,071.94	
	533900 FOOD EXPENSE	48,175.02		445,907.43	
	534500 AGRICULTURAL SUPPLIES EX	2,538.31		135,961.09	
	534600 ED & RECREATIONAL SUP EX	77,999.51		922,638.33	
	534800 CONST & MAINT SUP EXP	182,614.40		1,997,098.50	
	534900 MISCELLANEOUS SUP EXP	1,105.97		6,346.82	
	534901 DATA PROCESSING SUPPLIES	96,930.70		645,806.12	
	535100 MEDICAL SUPPLIES	6,245.20		48,154.15	
	537100 LABORATORY SUP EXP	163,931.57		1,651,276.92	
	538100 VEHICLE & EQUIP SUP EXP	10,123.68		135,977.94	
	539100 INDIRECT COST ALLOWANCE	597,682.41		5,376,308.39	
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	1,047.38		8,050.99	
	541700 LEGAL RELATED EXPENSE	1,064.00		28,098.00	
	542500 ENG & ARCH SERVICES	2,825.00		3,815.00	

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				
	543100 IT CONSULTING-APPLICATIONS	3,908.90		99,863.44	
	545000 LABORATORY SERVICES	65,399.08		672,199.69	
	547100 EDUCATIONAL SERVICES	42,584.02		270,437.22	
	549200 JANITORIAL/SECURITY SRVS	1,519.18		115,675.86	
	554900 OTHER CONTRACTUAL SERVICES	643,243.40		6,888,823.10	
	554901 CONTRACTED SVCS - SAL REIMB	402.00		402.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,543.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	460,684.00		3,510,514.73	
	555200 SOFTWARE - NEW PURCHASES	6,863.43		67,223.15	
	556100 INSURANCE EXPENSE	2.35		73,387.51	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	9,040.37-		49,204.34	
	Major Account 520000 Total	3,342,513.35		31,116,868.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104,232.89		759,018.23	
	571103 BOARD & LODGING-FOREIGN	11,148.58		151,916.53	
	571600 MEALS-NOT TRAVEL STATUS	119.37		5,040.37	
	571900 MEALS-ONE DAY TRAVEL	71.34		1,208.09	
	572100 COMMERCIAL TRANSPORTATIO	64,632.66		401,451.62	
	572103 COMERCIAL FARES-FOREIGN	23,278.08		292,491.44	
	573100 STATE-OWNED TRANSPORT	31,309.99		293,499.64	
	574500 PERSONAL VEHICLE MILEAGE	15,557.57		234,870.35	
	574503 MILEAGE ALLOW-FOREIGN	69.00		1,547.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,606.23		335,213.37	
	575100 MISC TRAVEL EXPENSE	3,701.77		28,917.55	
	575103 MISC TVL EXP-FOREIGN	130.75		3,887.99	
	Major Account 570000 Total	282,858.23		2,509,062.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	68,580.96		146,063.57	
	588003 BUILDINGS	8,094,061.47		46,382,093.15	
	588004 EQUIPMENT	311,350.08		4,288,247.93	
	Major Account 580000 Total	8,473,992.51		50,816,404.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,970.56		19,584,610.61	
	599102 NON-TAXABLE STIPENDS	6,759.82		40,677.43	
	599104 STUDENT TUITION			9,093.24	
	Major Account 590000 Total	80,730.38		19,634,381.28	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65120 Expenditures Total	<u>15,774,901.81</u>		<u>132,878,699.90</u>	
	Fund 65120 Total	<u>24,817,024.76</u>	<u>24,817,024.76</u>	<u>453,140,190.97</u>	<u>453,140,190.97</u>

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	11,101,391.62-		5,607,433.13	
		121300 LONG-TERM INVESTMENTS			4,591,466.77	
		139901 AR INVOICED (SYSTEM)	1,190,654.38		1,215,067.50	
		Fund 65140 Assets Total	9,910,737.24-		11,413,967.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,001,489.86		2,001,489.86
		215100 DUE TO FUND - SHORT TERM		5,000,000.00-		15,500,000.00
		Fund 65140 Liabilities Total		2,998,510.14-		17,501,489.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,586,984.01
		Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				62,286.81
		461500 OP GRANTS - STATE AGENCI		250.00-		96,250.00
		Major Account 460000 Total		250.00-		158,536.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,000.00		9,273.00
		471101 PROF & TECH GRNT/CONT-ITD				66.24
		471108 MED/VOC SERV-STATE AG		1,260,608.43		2,208,326.32
		472100 SALE OF SUP & MAT		158.68		10,873.89
		474100 GENERAL BUSINESS FEES		1,010.26		2,207,788.62
		Major Account 470000 Total		1,262,777.37		4,436,328.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82,742.85		167,146.08-
		484101 RESTRICTED-DONATIONS		4,859,899.05		13,099,510.57
		484104 INDIRECT COST-LOCAL		15,000.00		37,418.91
		484106 INDIRECT COST-PRIVATE		167,688.79		1,269,121.53
		484500 REIMB NON-GOVT SOURCES				292.42
		484900 OTHER PRIVATE SOURCES				4.00-
		486100 LOAN INTEREST		4,419.82		32,257.16
		486300 CLEARING ACCOUNT		4,292,127.06-		706,439.28
		Major Account 480000 Total		837,623.45		14,977,889.79
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				27,504,131.39
		493100 OPERATING TRANSFERS IN				10,936.70
		493104 TRANS IN-PLANT IMPROVEMEN				65,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				45,396.51-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-
	Major Account 490000 Total				27,469,671.58
	Fund 65140 Revenues Total		2,100,150.82		47,042,426.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	268,251.91		1,734,904.31	
	511200 TEMPORARY SALARIES-WAGE	84,833.15		1,331,968.06	
	511300 OVERTIME PAYMENTS			3,601.92	
	511900 SUPPLEMENTAL	70.00		3,923.33	
	515100 RETIREMENT PLANS EXPENSE	11,914.98		102,064.00	
	515200 FICA EXPENSE	14,324.10		156,064.48	
	515400 LIFE & ACCIDENT INS EXP	333.87		2,461.15	
	515500 HEALTH INSURANCE EXPENSE	36,826.50		228,863.24	
	516500 WORKERS COMP PREMIUMS	1,400.74		14,614.38	
	Major Account 510000 Total	417,955.25		3,578,464.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	321.22		3,781.74	
	521200 COM EXPENSE - VOICE/DATA	12,633.18		47,725.15	
	521300 FREIGHT EXPENSE	50.62		2,385.03	
	521500 PUBLICATION & PRINT EXP	12,191.43		67,000.21	
	521900 AWARDS EXPENSE	1,256.95		10,076.13	
	522000 1099 AWARDS			3,800.00	
	522100 DUES & SUBSCRIPTION EXP	10,806.29		149,708.91	
	522200 CONFERENCE REGISTRATION	3,180.84		39,945.07	
	522400 SUBSISTENCE	1,721.25		81,900.40	
	522600 JOB APPLICANT EXPENSE			228.00	
	523202 ELECTRICITY	1,334.06		6,399.02	
	524600 RENT EXPENSE-BUILDINGS	1,882.00		24,079.40	
	524700 RENT EXP-OTHER REAL PROP	2,276.61		10,050.61	
	525100 RENT EXP-OFFICE EQUIP	258.41		3,054.22	
	525400 RENT EXP-COMM EQUIP	3,849.00		1,207.50	
	525500 RENT EXP-OTHER PERS PROP	3,155.99		26,965.62	
	526100 REP & MAINT-REAL PROPERT	14,555.33		752,838.90	
	527100 REP & MAINT-OFFICE EQUIP	490.06		4,966.42	
	527200 REP & MAINT-MOTOR VEHICL	656.76		789.77	
	527300 REP & MAINT-MEDICAL EQUI			252.00	
	527400 REP & MAINT-DATA PROC			119.14	
	527700 REP & MAINT-PHOTO/MEDIA			65.36	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			13,227.82	
	531100 OFFICE SUPPLIES EXPENSE	2,622.54		26,648.53	
	533100 HOUSEHOLD & INSTIT EXP	14,332.42		172,769.91	
	533900 FOOD EXPENSE	29,049.98		190,783.12	
	534600 ED & RECREATIONAL SUP EX	1,925.93		40,670.86	
	534700 ENG TECH & COMM SUP EXP	78.00		505.95	
	534800 CONST & MAINT SUP EXP	59,287.47		825,107.98	
	534900 MISCELLANEOUS SUP EXP	2,509.85		60,884.38	
	534901 DATA PROCESSING SUPPLIES	6,856.34		92,047.83	
	535100 MEDICAL SUPPLIES			649.72	
	537100 LABORATORY SUP EXP	13,838.20		51,139.88	
	538100 VEHICLE & EQUIP SUP EXP	26.38		3,778.53	
	539100 INDIRECT COST ALLOWANCE	42,122.89		489,274.66	
	541100 ACCTG & AUDITING SERVICES	3,825.00		14,025.00	
	541700 LEGAL RELATED EXPENSE			68,000.00	
	542500 ENG & ARCH SERVICES	4,400.00		53,451.00	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES	576.00		2,500.25	
	547100 EDUCATIONAL SERVICES			33,600.00	
	549200 JANITORIAL/SECURITY SRVS	870.00		1,105.00	
	554900 OTHER CONTRACTUAL SERVICES	44,238.82		498,676.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,657.64		60,515.68	
	555200 SOFTWARE - NEW PURCHASES	52.68		32,309.69	
	556100 INSURANCE EXPENSE			75.00	
	559100 OTHER OPERATING EXP	12,029.63		10,610.53	
	Major Account 520000 Total	312,919.77		3,980,704.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,052.79		55,665.11	
	571103 BOARD & LODGING-FOREIGN			4,672.96	
	572100 COMMERCIAL TRANSPORTATIO	2,649.26		41,451.72	
	572103 COMERCIAL FARES-FOREIGN	1,113.70		6,211.76	
	574500 PERSONAL VEHICLE MILEAGE	994.05		16,384.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,530.89		51,992.41	
	575100 MISC TRAVEL EXPENSE	412.09		4,667.34	
	575103 MISC TVL EXP-FOREIGN			1,089.80	
	Major Account 570000 Total	15,525.38		182,135.60	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,706,321.23	

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				
		588003 BUILDINGS	2,184,766.37		28,634,069.93	
		588004 EQUIPMENT	54,917.92		2,267,788.67	
		Major Account 580000 Total	<u>2,239,684.29</u>		<u>33,608,179.83</u>	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	6,029,852.73		14,261,318.99	
		599104 STUDENT TUITION	3,559.50		106,129.15	
		Major Account 590000 Total	<u>6,026,293.23</u>		<u>14,367,448.14</u>	
		Fund 65140 Expenditures Total	<u>9,012,377.92</u>		<u>55,716,932.72</u>	
		Fund 65140 Total	<u>898,359.32</u>	<u>898,359.32</u>	<u>67,130,900.12</u>	<u>67,130,900.12</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	243,332.34-		104,536,654.23	
		121300 LONG-TERM INVESTMENTS			10,854,069.23	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	452,052.33		3,116,046.04	
		Fund 65150 Assets Total	208,719.99		119,006,769.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		619,565.57		752,482.67
		Fund 65150 Liabilities Total		619,565.57		752,482.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,477,860.51
		Fund 65150 Fund Equity Total				126,477,860.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,023,239.11		2,119,392.93
		461500 OP GRANTS - STATE AGENCI		21,396.35		413,884.96
		461700 OP GRANTS - OTHER		59,269.74		594,846.99
		Major Account 460000 Total		2,103,905.20		3,128,124.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,017.34-		1,503,936.95
		471101 PROF & TECH GRNT/CONT-ITD				43,969.32
		471103 NON RESIDENT TUITION		7,500.00		18,750.00
		471108 MED/VOC SERV-STATE AG		907,563.96		7,945,104.45
		472100 SALE OF SUP & MAT		401,220.68		1,337,341.89
		472200 REPROD & PUBLICATIONS		36,221.00-		31,067.00-
		474100 GENERAL BUSINESS FEES		775.00		250,863.00
		476100 OTHER LIC PERM & FEES		3,840.00-		76,513.00-
		Major Account 470000 Total		1,246,981.30		10,992,385.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,111.10		563,080.68
		482100 LAND USE REVENUE		23,000.00		23,000.00
		483200 BUILDING & SPACE RENTAL				1,065,040.00
		484100 OPERATING DONATIONS & CO				68,542.20
		484101 RESTRICTED-DONATIONS		12,431,335.57		47,018,248.76
		484102 RESTRICTED-PROF FEES		265,543.67		982,180.26
		484104 INDIRECT COST-LOCAL		137,433.95		4,242,395.18
		484105 INDIRECT COST-OTHER				25,165.58
		484106 INDIRECT COST-PRIVATE		1,337,442.71		8,253,472.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		30,220.51		158,333.85
	484800 ROYALTY REVENUE				5,981.78
	484900 OTHER PRIVATE SOURCES		9,095,741.57		50,055,292.55
	486300 CLEARING ACCOUNT		1,625,256.77-		2,928,403.75
	Major Account 480000 Total		21,698,572.31		115,389,136.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,126,417.75		20,347,602.57
	493104 TRANS IN-PLANT IMPROVEMEN		55,159.85		104,039.85
	493200 OPERATING TRANSFERS OUT		1,405,512.17-		13,848,700.30-
	493204 TRANS OUT-PLANT IMPROVEME		55,159.85-		83,555.64-
	Major Account 490000 Total		1,720,905.58		6,519,386.48
	Fund 65150 Revenues Total		26,770,364.39		136,029,033.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,554,766.67		56,687,675.84	
	511200 TEMPORARY SALARIES-WAGE	263,040.91		2,133,946.18	
	511300 OVERTIME PAYMENTS	3,471.05		63,116.38	
	515100 RETIREMENT PLANS EXPENSE	2,926.55		11,569.75	
	515200 FICA EXPENSE	55,317.82		272,936.34	
	515400 LIFE & ACCIDENT INS EXP	876.36-		1,065.15-	
	515500 HEALTH INSURANCE EXPENSE	4,076.86		22,684.02	
	515900 EMPLOYEE BENEFITS EXP-UN	1,832,642.39		12,332,176.89	
	516200 TUITION ASSISTANCE			3,277.17	
	Major Account 510000 Total	10,715,365.89		71,526,317.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,472.19		55,175.53	
	521200 COM EXPENSE - VOICE/DATA	68,218.32		412,951.53	
	521300 FREIGHT EXPENSE	65,741.51		292,613.90	
	521400 DATA PROCESSING EXPENSE	4,039.32		28,495.94	
	521500 PUBLICATION & PRINT EXP	53,285.64		435,884.88	
	521900 AWARDS EXPENSE			5,471.30	
	522000 1099 AWARDS			18,120.00	
	522100 DUES & SUBSCRIPTION EXP	495,582.61		1,413,803.45	
	522200 CONFERENCE REGISTRATION	75,576.31		521,418.00	
	522400 SUBSISTENCE	434.76		2,699.80	
	522500 EMPLOYEE MOVING EXPENSE	22,302.66-		93,331.35	
	522600 JOB APPLICANT EXPENSE	83,822.20		202,412.66	
	523201 NATURAL GAS			435.00-	

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				
	523600 INTEREST EXPENSE	2,521,018.39		5,118,687.32	
	524600 RENT EXPENSE-BUILDINGS	9,369.45		57,385.67	
	524700 RENT EXP-OTHER REAL PROP	407.00		86,378.80	
	525100 RENT EXP-OFFICE EQUIP	16,336.53		49,903.70	
	525400 RENT EXP-COMM EQUIP			17,991.25	
	525500 RENT EXP-OTHER PERS PROP	11,873.94		68,480.14	
	525502 FILM & PROGRAM RENTAL			295.00	
	526100 REP & MAINT-REAL PROPERT	19,893.07		38,078.43	
	527100 REP & MAINT-OFFICE EQUIP	8,193.95		51,636.51	
	527200 REP & MAINT-MOTOR VEHICL	1,803.14		14,329.16	
	527300 REP & MAINT-MEDICAL EQUI	36,325.32		232,184.75	
	527400 REP & MAINT-DATA PROC			55.00	
	527500 REP & MAINT-COMM EQUIP			116.63	
	531100 OFFICE SUPPLIES EXPENSE	52,706.55		314,500.87	
	533100 HOUSEHOLD & INSTIT EXP	2,018.90		38,133.38	
	533900 FOOD EXPENSE	83,608.02		398,658.52	
	534500 AGRICULTURAL SUPPLIES EX			1,194.00	
	534600 ED & RECREATIONAL SUP EX	47,300.18		512,673.54	
	534700 ENG TECH & COMM SUP EXP	22.49		10,691.14	
	534800 CONST & MAINT SUP EXP	22,484.35		55,335.73	
	534900 MISCELLANEOUS SUP EXP	2,499.45		35,118.03	
	534901 DATA PROCESSING SUPPLIES	96,750.41		607,645.06	
	535100 MEDICAL SUPPLIES	632,504.41		3,496,621.57	
	537100 LABORATORY SUP EXP	261,463.29		2,506,506.20	
	538100 VEHICLE & EQUIP SUP EXP	999.67		8,871.67	
	539100 INDIRECT COST ALLOWANCE	450,249.70		3,443,481.93	
	539200 DEBT SERVICE EXPENSE	1,535,000.00		1,535,000.00	
	539951 PURCHASES FOR RESALE	1,696.38		75,630.60	
	541100 ACCTG & AUDITING SERVICES			6,727.00	
	541700 LEGAL RELATED EXPENSE	462.00		410,747.88	
	542500 ENG & ARCH SERVICES			100,774.00	
	543100 IT CONSULTING-APPLICATIONS	4,437.06		53,318.98	
	545000 LABORATORY SERVICES	220,379.24		1,382,298.95	
	547100 EDUCATIONAL SERVICES	285,641.81		950,918.65	
	549200 JANITORIAL/SECURITY SRVS	529.60		4,727.20	
	554900 OTHER CONTRACTUAL SERVICES	930,830.67		4,022,432.47	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,570.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	441,476.65		2,293,840.21	
	555200 SOFTWARE - NEW PURCHASES	7,745.00		202,203.13	

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				
	556100 INSURANCE EXPENSE	749.00		17,120.81	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	2,748.09		351,291.96	
	Major Account 520000 Total	8,540,393.91		32,056,539.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46,791.85		714,844.79	
	571103 BOARD & LODGING-FOREIGN	3,541.48		15,518.76	
	571600 MEALS-NOT TRAVEL STATUS	28,107.10		536,580.34	
	571900 MEALS-ONE DAY TRAVEL			3.43	
	572100 COMMERCIAL TRANSPORTATIO	33,892.37		408,143.63	
	572103 COMERCIAL FARES-FOREIGN	41,611.10		157,971.92	
	573100 STATE-OWNED TRANSPORT	2,929.24		3,287.74	
	574500 PERSONAL VEHICLE MILEAGE	10,289.44		105,380.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,332.76		347,764.15	
	575100 MISC TRAVEL EXPENSE	9,178.01		44,182.88	
	575103 MISC TVL EXP-FOREIGN	164.38		893.91	
	Major Account 570000 Total	195,837.73		2,334,571.93	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,891,252.56		34,610,653.94	
	588004 EQUIPMENT	401,476.33		1,481,141.36	
	Major Account 580000 Total	7,292,728.89		36,091,795.30	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	442,550.16		2,093,194.55	
	599104 STUDENT TUITION	5,666.61		150,189.07	
	Major Account 590000 Total	436,883.55		2,243,383.62	
	Fund 65150 Expenditures Total	27,181,209.97		144,252,607.45	
	Fund 65150 Total	27,389,929.96	27,389,929.96	263,259,376.95	263,259,376.95

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			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61

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	118.27		66,858.32	
		Fund 65210 Assets Total	118.27		66,858.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,315.37
		Fund 65210 Fund Equity Total				66,315.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.27		811.85
		486300 CLEARING ACCOUNT				537.80
		Major Account 480000 Total		118.27		1,349.65
		Fund 65210 Revenues Total		118.27		1,349.65
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			806.70	
		Major Account 520000 Total			806.70	
		Fund 65210 Expenditures Total			806.70	
		Fund 65210 Total	118.27	118.27	67,665.02	67,665.02

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	372,682.74		1,562,097.65	
	139901 AR INVOICED (SYSTEM)	33,727.52		15,553.58	
	Fund 65510 Assets Total	406,410.26		1,577,651.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				2,509,927.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,454.71
	Major Account 470000 Total				9,454.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,915.63		22,739.76
	486100 LOAN INTEREST				1,781,811.69
	486300 CLEARING ACCOUNT		420,293.71		358,530.12-
	Major Account 480000 Total		422,209.34		1,446,021.33
	Fund 65510 Revenues Total		422,209.34		1,455,476.04
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	14,799.08		16,279.36-	
	Major Account 520000 Total	14,799.08		77,811.57	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,000.00		2,309,941.00	
	Major Account 590000 Total	1,000.00		2,309,941.00	
	Fund 65510 Expenditures Total	15,799.08		2,387,752.57	
	Fund 65510 Total	422,209.34	422,209.34	3,965,403.80	3,965,403.80

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	189,846.86		1,942,607.07	
	Fund 65520 Assets Total	189,846.86		1,942,607.07	
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				1,964,339.32
	Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		234,672.86		1,101,874.13
	Major Account 480000 Total		234,672.86		1,101,874.13
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				7,254.00
	Major Account 490000 Total				7,254.00
	Fund 65520 Revenues Total		234,672.86		1,109,128.13
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			10,325.38	
	Major Account 520000 Total			10,325.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,284.00-	
	599102 NON-TAXABLE STIPENDS	44,826.00		1,194,219.00	
	Major Account 590000 Total	44,826.00		1,128,935.00	
	Fund 65520 Expenditures Total	44,826.00		1,139,260.38	
	Fund 65520 Total	234,672.86	234,672.86	3,081,867.45	3,081,867.45

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	240,254.90-		532,198.20	
		Fund 65530 Assets Total	240,254.90-		532,198.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,445.19		1,445.19
		Fund 65530 Liabilities Total		1,445.19		1,445.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,790.21
		Fund 65530 Fund Equity Total				705,790.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,311.10
		Major Account 470000 Total				2,311.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,291.87		8,729.19
		486100 LOAN INTEREST				418,447.86
		486300 CLEARING ACCOUNT		102,251.54		145,389.53
		Major Account 480000 Total		103,543.41		572,566.58
		Fund 65530 Revenues Total		103,543.41		574,877.68
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			29,828.42-	
		554900 OTHER CONTRACTUAL SERVICES	1,061.50		12,570.30	
		Major Account 520000 Total	1,061.50		17,258.12-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	344,182.00		767,173.00	
		Major Account 590000 Total	344,182.00		767,173.00	
		Fund 65530 Expenditures Total	345,243.50		749,914.88	
		Fund 65530 Total	104,988.60	104,988.60	1,282,113.08	1,282,113.08

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	112,962.99		179,738.07	
		Fund 65560 Assets Total	112,962.99		179,738.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,267.00		7,267.00
		Fund 65560 Liabilities Total		7,267.00		7,267.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,356.80
		Fund 65560 Fund Equity Total				12,356.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.01-		.73-
		484500 REIMB NON-GOVT SOURCES		70,836.00-		80,134.00-
		484900 OTHER PRIVATE SOURCES		933,530.00		2,193,409.00
		Major Account 480000 Total		862,653.99		2,113,274.27
		Fund 65560 Revenues Total		862,653.99		2,113,274.27
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	756,958.00		1,953,160.00	
		Major Account 590000 Total	756,958.00		1,953,160.00	
		Fund 65560 Expenditures Total	756,958.00		1,953,160.00	
		Fund 65560 Total	869,920.99	869,920.99	2,132,898.07	2,132,898.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,283,151.64		18,595,857.66	
	Fund 76551 Assets Total	1,283,151.64		18,595,857.66	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		1,762.69-		30,912.29-
	211900 AAI DUE TO VENDOR (SYSTE		3,436.42-		3,436.42-
	213100 DUE TO GOVERNMENT		1,331,817.28		15,668,560.42
	215100 DUE TO FUND - SHORT TERM		43,466.53-		2,961,645.95
	Fund 76551 Liabilities Total		1,283,151.64		18,595,857.66
	Fund 76551 Total	1,283,151.64	1,283,151.64	18,595,857.66	18,595,857.66

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	950,754.09-		69,175.70	
	Fund 65170 Assets Total	950,754.09-		69,175.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,810.17		1,913.05
	484101 RESTRICTED-DONATIONS		1,019,717.26-		
	Major Account 480000 Total		1,017,907.09-		1,913.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		67,153.00		67,153.00
	Major Account 490000 Total		67,153.00		67,153.00
	Fund 65170 Revenues Total		950,754.09-		69,066.05
	Fund 65170 Total	950,754.09-	950,754.09-	69,175.70	69,175.70

Agency Number 052 STATE BD OF AGRICULTURE  
 Agency Division  
 Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	898,851.23-		54.63	
	Fund 25290 Assets Total	898,851.23-		54.63	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		897,016.00-		
	Fund 25290 Liabilities Total		897,016.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,906.59
	Fund 25290 Fund Equity Total				946,906.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.63		4,471.00
	Major Account 480000 Total		54.63		4,471.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		897,016.00		1,668,306.00
	Major Account 490000 Total		897,016.00		1,668,306.00
	Fund 25290 Revenues Total		897,070.63		1,672,777.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	898,905.86		2,619,628.96	
	Major Account 590000 Total	898,905.86		2,619,628.96	
	Fund 25290 Expenditures Total	898,905.86		2,619,628.96	
	Fund 25290 Total	<u>54.63</u>	<u>54.63</u>	<u>2,619,683.59</u>	<u>2,619,683.59</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

Agency Number 052 STATE BD OF AGRICULTURE  
Agency Division  
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66.74		37,725.56	
	Fund 75200 Assets Total	66.74		37,725.56	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		66.74		10,380.41
	Fund 75200 Liabilities Total		66.74		37,725.56
	Fund 75200 Total	66.74	66.74	37,725.56	37,725.56

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>
Assets	100000	Assets				
		111100 GENERAL CASH	5,441.76		424,764.18	
		132900 NSF ITEMS SUSPENSE	960.00		1,280.00	
		Fund 25310 Assets Total	6,401.76		426,044.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,590.60		11,590.60
		212100 TAX REFUNDS PAYABLE		51.19-		1,324.15
		213100 DUE TO GOVERNMENT		7,600.00-		4,187.50-
		Fund 25310 Liabilities Total		3,939.41		8,727.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,207.84
		Fund 25310 Fund Equity Total				383,207.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		175.00
		471120 QUALIFYING ED COURSE FEES				300.00
		471121 CONTINUING ED NEW FEES		100.00		650.00
		471122 CONTINUING ED RENEWAL FEES		20.00		110.00
		472200 REPROD & PUBLICATIONS				250.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		3,900.00
		475152 FINGERPRINT FEES				747.50
		475153 CERTIFIED RESIDENTIAL NEW		600.00		1,800.00
		475154 CERTIFIED GENERAL RENEWAL		10,175.00		80,575.00
		475155 LICENSED RENEWAL		825.00		15,675.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		325.00		2,725.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		6,875.00		53,625.00
		475161 TEMPORARY CERTIFIED GENERAL		800.00		6,150.00
		475234 APPLICATION FEES		1,600.00		16,400.00
		Major Account 470000 Total		22,245.00		183,082.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.15		4,409.20
		484500 REIMBURSEMENT FREIGHT		1,425.00		3,900.77
		Major Account 480000 Total		2,147.15		8,309.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				67.10
		Major Account 490000 Total				67.10
		Fund 25310 Revenues Total		24,392.15		191,459.57
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	4,717.88		51,328.58	
	511600 PER DIEM PAYMENTS	450.00		2,825.00	
	511800 COMPENSATORY TIME PAID	1,095.13		1,661.07	
	512100 VACATION LEAVE EXPENSE	989.98		2,813.64	
	512200 SICK LEAVE EXPENSE	367.30		1,898.37	
	512300 HOLIDAY LEAVE EXPENSE	1,024.42		3,483.03	
	512500 FUNERAL LEAVE EXPENSE			212.92	
	515100 RETIREMENT PLANS EXPENSE	613.66		4,597.35	
	515200 FICA EXPENSE	575.61		4,463.68	
	515400 LIFE & ACCIDENT INS EXP	2.53		14.02	
	515500 HEALTH INSURANCE EXPENSE	2,900.48		14,885.99	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	12,736.99		89,025.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	164.03		1,388.06	
	521200 COM EXPENSE - VOICE/DATA	71.08		1,066.05	
	521300 FREIGHT EXPENSE			170.76	
	521400 DATA PROCESSING EXPENSE	1,044.02		10,694.28	
	521500 PUBLICATION & PRINT EXP			1,324.38	
	521900 AWARDS EXPENSE	21.00		52.88	
	522200 CONFERENCE REGISTRATION			850.00	
	524600 RENT EXPENSE-BUILDINGS	912.79		6,276.69	
	524900 RENT EXP-DEPR SURCHARGE	359.17		2,514.19	
	531100 OFFICE SUPPLIES EXPENSE	152.80		4,043.26	
	532100 NON-CAPITALIZED EQUIP PU			1,180.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			5.97	
	534900 MISCELLANEOUS SUP EXP			28.44	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			131.15	
	541500 LEGAL SERVICES EXPENSE			4,511.25	
	541700 LEGAL RELATED EXPENSE			57.02	
	542100 SOS TEMP SERV - PERSONNEL	4,667.87		7,443.68	
	547100 EDUCATIONAL SERVICES			299.25	
	554900 OTHER CONTRACTUAL SERVICES	973.75		17,142.50	
	556100 INSURANCE EXPENSE			6.45	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			1,134.13	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>8,366.51</u>		<u>60,699.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	232.84		2,386.86	
	571600 MEALS-NOT TRAVEL STATUS	75.20		429.98	
	572100 COMMERCIAL TRANSPORTATIO			956.53	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	494.26		3,633.49	
	575100 MISC TRAVEL EXPENSE	24.00		205.30	
	Major Account 570000 Total	<u>826.30</u>		<u>7,625.45</u>	
	Fund 25310 Expenditures Total	<u>21,929.80</u>		<u>157,350.48</u>	
	Fund 25310 Total	<u>28,331.56</u>	<u>28,331.56</u>	<u>583,394.66</u>	<u>583,394.66</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,276.29		271,677.50	
		Fund 25320 Assets Total	23,276.29		271,677.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196.86		196.86
		Fund 25320 Liabilities Total		196.86		196.86
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				235,787.70
		Fund 25320 Fund Equity Total				235,787.70
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		6,000.00
		475164 AMC APPLICATION FEES		700.00		1,050.00
		475165 AMC REGISTERED RENEWAL		27,000.00		72,000.00
		Major Account 470000 Total		29,700.00		79,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		419.45		2,813.86
		484500 REIMBURSEMENT FREIGHT		75.00		75.00
		Major Account 480000 Total		494.45		2,888.86
		Fund 25320 Revenues Total		30,194.45		81,938.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,572.96		17,447.43	
		511600 PER DIEM PAYMENTS	150.00		975.00	
		511800 COMPENSATORY TIME PAID	365.16		553.81	
		512100 VACATION LEAVE EXPENSE	330.15		955.44	
		512200 SICK LEAVE EXPENSE	122.72		633.65	
		512300 HOLIDAY LEAVE EXPENSE	341.47		1,161.03	
		512500 FUNERAL LEAVE EXPENSE			70.97	
		515100 RETIREMENT PLANS EXPENSE	204.54		1,559.14	
		515200 FICA EXPENSE	191.95		1,514.99	
		515400 LIFE & ACCIDENT INS EXP	.83		4.70	
		515500 HEALTH INSURANCE EXPENSE	967.22		5,046.16	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	4,247.00		30,191.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.31		270.87	
		521200 COM EXPENSE - VOICE/DATA	23.69		403.38	
		521300 FREIGHT EXPENSE			23.58	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	348.00		3,846.64	
		521500 PUBLICATION & PRINT EXP			496.29	
		521900 AWARDS EXPENSE	7.00		17.62	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	304.26		2,092.21	
		524900 RENT EXP-DEPR SURCHARGE	119.73		838.11	
		531100 OFFICE SUPPLIES EXPENSE	50.93		816.87	
		532100 NON-CAPITALIZED EQUIP PU			461.43	
		533100 HOUSEHOLD & INSTIT EXPENSE			2.56	
		534900 MISCELLANEOUS SUP EXP			9.47	
		541100 ACCTG & AUDITING SERVICES			96.75	
		541200 PURCHASING ASSESSMENT			26.00	
		541400 HRMS ASSESSMENT			43.72	
		541500 LEGAL SERVICES EXPENSE			93.75	
		542100 SOS TEMP SERV - PERSONNEL	1,555.95		2,481.22	
		547100 EDUCATIONAL SERVICES			99.75	
		554900 OTHER CONTRACTUAL SERVICES	143.75		632.50	
		556100 INSURANCE EXPENSE			2.15	
		556300 SURETY & NOTARY BONDS			3.49	
		559100 OTHER OPERATING EXP			469.12	
		Major Account 520000 Total	<u>2,592.62</u>		<u>13,452.48</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	77.61		804.90	
		571600 MEALS-NOT TRAVEL STATUS	25.06		147.70	
		572100 COMMERCIAL TRANSPORTATIO			318.84	
		573100 STATE-OWNED TRANSPORT			5.69	
		574500 PERSONAL VEHICLE MILEAGE	164.73		1,255.04	
		575100 MISC TRAVEL EXPENSE	8.00		69.70	
		Major Account 570000 Total	<u>275.40</u>		<u>2,601.87</u>	
		Fund 25320 Expenditures Total	<u>7,115.02</u>		<u>46,245.92</u>	
		Fund 25320 Total	<u>30,391.31</u>	<u>30,391.31</u>	<u>317,923.42</u>	<u>317,923.42</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	140,907.71		357,579.08	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	109,293.22-		75,599.29	
	Fund 25410 Assets Total	31,614.49		434,503.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,932.15-		10,579.88
	215100 DUE TO FUND - SHORT TERM		959.92-		1,235.07
	Fund 25410 Liabilities Total		4,892.07-		11,814.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,921.67
	Fund 25410 Fund Equity Total				353,921.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,820.43
	461700 OP GRANTS - OTHER				15,000.00
	Major Account 460000 Total				16,820.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28,158.67		620,252.74
	471101 ADMISSIONS		309.87		33,062.59
	471102 STORE SALES		5,976.71		138,537.80
	471103 SHIPPING CHARGES		169.81		1,579.03
	472200 REPROD & PUBLICATIONS		4,682.58		28,252.96
	474100 GENERAL BUSINESS FEES		1,062.10		5,066.84
	Major Account 470000 Total		40,359.74		826,751.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.83		3,135.89
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		17,895.09		63,377.85
	484500 REIMB NON-GOVT SOURCES		90,036.30		280,409.04
	484800 ROYALTY REVENUE		11.16		965.98
	486400 CASH OVER ADJUSTMENT		2.71		118.94
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	Major Account 480000 Total		108,336.09		348,665.59
	Fund 25410 Revenues Total		148,695.83		1,192,237.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,755.76		313,520.13	
	511300 OVERTIME PAYMENTS			161.79	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	7,340.01		31,636.65	
		512200 SICK LEAVE EXPENSE	5,163.65		30,823.91	
		512300 HOLIDAY LEAVE EXPENSE	7,158.97		24,011.81	
		512500 FUNERAL LEAVE EXPENSE	328.64		2,003.21	
		515100 RETIREMENT PLANS EXPENSE	4,249.15		30,113.09	
		515200 FICA EXPENSE	3,965.44		28,141.97	
		515400 LIFE & ACCIDENT INS EXP	16.24		106.77	
		515500 HEALTH INSURANCE EXPENSE	10,714.02		76,458.71	
		516300 EMPLOYEE ASSISTANCE PRO			212.36	
		516500 WORKERS COMP PREMIUMS			7,292.00	
		Major Account 510000 Total	75,691.88		544,482.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,983.54		10,316.64	
		521200 COM EXPENSE - VOICE/DATA			17,581.03	
		521290 COM EXPENSE - DATA ONLY	633.56		4,737.83	
		521500 PUBLICATION & PRINT EXP	2,663.82		60,378.54	
		521800 CASH SHORT ADJUSTMENT	18.10		61.93	
		521900 AWARDS EXPENSE	34.80		2,984.80	
		522100 DUES & SUBSCRIPTION EXP	723.40		4,818.62	
		522200 CONFERENCE REGISTRATION			2,382.85	
		522500 EMPLOYEE MOVING EXPENSE			1,293.00	
		522600 JOB APPLICANT EXPENSE			571.64	
		522800 E-COMMERCE OPER EXP	863.68		4,159.03	
		523000 VOLUNTEER EXPENSE	200.00		1,000.00	
		523201 NATURAL GAS	2,105.77		9,796.81	
		523202 ELECTRICITY	2,527.09		23,000.17	
		523203 WATER	189.86		1,294.91	
		523204 SEWER	262.91		1,633.67	
		524600 RENT EXPENSE-BUILDINGS	250.00		1,750.00	
		525500 RENT EXP-OTHER PERS PROP			43.00	
		526100 REP & MAINT-REAL PROPERT			248,288.70	
		527100 REP & MAINT-OFFICE EQUIP			1,849.79	
		527200 REP & MAINT-MOTOR VEHICL			2,156.91	
		527600 REP & MAINT-HOUSE/INST E			166.96	
		527800 REP & MAINT-OTHER PROPER			312.00	
		531100 OFFICE SUPPLIES EXPENSE	1,944.18		13,913.01	
		532100 NON-CAPITALIZED EQUIP PU	2,336.63		7,175.85	
		533100 HOUSEHOLD & INSTIT EXP	102.08		887.94	
		533900 FOOD EXPENSE			1,844.16	

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				
	534600 ED & RECREATIONAL SUP EX	15.00		6,623.77	
	534800 CONST & MAINT SUP EXP			477.35	
	537100 LABORATORY SUP EXP			4,474.55	
	538100 VEHICLE & EQUIP SUP EXP			671.44	
	539500 PURCHASING CARD SUSPENSE			20.33-	
	539900 RESALE/DISTRIBUTIONS	8,784.29		56,059.12	
	541400 HRMS ASSESSMENT			1,073.17	
	542100 SOS TEMP SERV - PERSONNEL	1,724.05		16,268.87	
	542200 TEMP SERV - OUTSIDE			797.27	
	542500 ENG & ARCH SERVICES	1,015.00		14,362.18	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES	2,140.00		10,700.00	
	543501 ARCHEOLOGICAL			2,316.92	
	547100 EDUCATIONAL SERVICES	520.00		3,440.00	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,508.50		3,568.50	
	548700 REFUSE/RECYCLING	141.94		1,101.82	
	549200 JANITORIAL/SECURITY SRVS	2,431.00		3,931.00	
	555100 DATA PROC SOFTW LIC FEE			5,417.94	
	555200 SOFTWARE - NEW PURCHASES	15.00		821.57	
	556100 INSURANCE EXPENSE			668.52	
	Major Account 520000 Total	36,134.20		558,105.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	85.49		5,894.03	
	572100 COMMERCIAL TRANSPORTATIO	277.70		384.53	
	573100 STATE-OWNED TRANSPORT			12,243.36	
	574500 PERSONAL VEHICLE MILEAGE			2,264.38	
	575100 MISC TRAVEL EXPENSE			96.63	
	Major Account 570000 Total	363.19		20,882.93	
	Fund 25410 Expenditures Total	112,189.27		1,123,471.23	
	Fund 25410 Total	143,803.76	143,803.76	1,557,974.60	1,557,974.60

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE 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	21,686.91		94,057.98	
		Fund 25420 Assets Total	21,686.91		94,057.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.00		57.00
		Fund 25420 Liabilities Total		57.00		57.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				68,755.54
		Fund 25420 Fund Equity Total				68,755.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		23,428.98		27,023.98
		Major Account 470000 Total		23,428.98		27,023.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.39		858.80
		Major Account 480000 Total		127.39		858.80
		Fund 25420 Revenues Total		23,556.37		27,882.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,258.75		1,258.75	
		515100 RETIREMENT PLANS EXPENSE	94.26		94.26	
		515200 FICA EXPENSE	93.33		93.33	
		515400 LIFE & ACCIDENT INS EXP	.22		.22	
		515500 HEALTH INSURANCE EXPENSE	121.30		121.30	
		516500 WORKERS COMP PREMIUMS			691.00	
		Major Account 510000 Total	1,567.86		2,258.86	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	57.00		57.00	
		522800 E-COMMERCE OPER EXP	28.12		48.00	
		Major Account 520000 Total	85.12		105.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	273.48		273.48	
		Major Account 570000 Total	273.48		273.48	
		Fund 25420 Expenditures Total	1,926.46		2,637.34	
		Fund 25420 Total	23,613.37	23,613.37	96,695.32	96,695.32

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,559.36		9,063.51	
	132100 DUE FROM OTHER FUNDS	1,534.40-		1,534.40-	
	132200 DUE FROM OTHER GOVERNMENT			59.50-	
	Fund 25430 Assets Total	<u>24.96</u>		<u>7,469.61</u>	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		13.31		7,445.21
	Major Account 470000 Total		<u>13.31</u>		<u>7,445.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.65		24.40
	Major Account 480000 Total		<u>11.65</u>		<u>24.40</u>
	Fund 25430 Revenues Total		<u>24.96</u>		<u>7,469.61</u>
	Fund 25430 Total	<u>24.96</u>	<u>24.96</u>	<u>7,469.61</u>	<u>7,469.61</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	7,929.25-		31,991.05	
	Fund 25610 Assets Total	7,929.25-		31,991.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,300.00		10,200.00
	Fund 25610 Liabilities Total		7,300.00		10,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.75		415.59
	484500 REIMB NON-GOVT SOURCES				27,850.00
	Major Account 480000 Total		70.75		28,265.59
	Fund 25610 Revenues Total		70.75		28,265.59
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	15,300.00		33,650.00	
	Major Account 520000 Total	15,300.00		33,650.00	
	Fund 25610 Expenditures Total	15,300.00		33,650.00	
	Fund 25610 Total	7,370.75	7,370.75	65,641.05	65,641.05

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	6,100.35		42,630.66	
		Fund 45410 Assets Total	6,100.35		42,630.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,804.27-		5,986.90
		Fund 45410 Liabilities Total		25,804.27-		5,986.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,069.91
		Fund 45410 Fund Equity Total				36,069.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,778.07		139,365.88
		Major Account 460000 Total		37,778.07		139,365.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.45		573.85
		Major Account 480000 Total		113.45		573.85
		Fund 45410 Revenues Total		37,891.52		139,939.73
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			4,786.62	
		543501 ARCHEOLOGICAL			95,334.79	
		543502 ARCHITECTURAL	4,707.70		36,498.87	
		Major Account 520000 Total	4,707.70		136,620.28	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,279.20		2,745.60	
		Major Account 590000 Total	1,279.20		2,745.60	
		Fund 45410 Expenditures Total	5,986.90		139,365.88	
		Fund 45410 Total	12,087.25	12,087.25	181,996.54	181,996.54

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,658.01		248,910.68	
		Fund 45420 Assets Total	2,658.01		248,910.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,203.33-		676.27
		Fund 45420 Liabilities Total		3,203.33-		676.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,325.51
		Fund 45420 Fund Equity Total				287,325.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		34,193.15		189,272.79
		Major Account 460000 Total		34,193.15		189,272.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.57		3,184.94
		Major Account 480000 Total		473.57		3,184.94
		Fund 45420 Revenues Total		34,666.72		192,457.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,731.51		126,677.17	
		512100 VACATION LEAVE EXPENSE	4,584.82		15,321.72	
		512200 SICK LEAVE EXPENSE	946.16		6,870.20	
		512300 HOLIDAY LEAVE EXPENSE	2,818.98		9,339.72	
		512500 FUNERAL LEAVE EXPENSE			618.32	
		515100 RETIREMENT PLANS EXPENSE	1,578.91		11,886.83	
		515200 FICA EXPENSE	1,550.89		11,645.04	
		515400 LIFE & ACCIDENT INS EXP	4.95		34.41	
		515500 HEALTH INSURANCE EXPENSE	2,186.44		15,006.99	
		516300 EMPLOYEE ASSISTANCE PRO			68.36	
		516500 WORKERS COMP PREMIUMS			2,718.00	
		Major Account 510000 Total	26,402.66		200,186.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	144.14		622.93	
		521200 COM EXPENSE - VOICE/DATA			1,801.00	
		521290 COM EXPENSE - DATA ONLY	90.47		627.15	
		521500 PUBLICATION & PRINT EXP	339.49		2,211.48	
		522100 DUES & SUBSCRIPTION EXP	36.00		4,653.45	
		522200 CONFERENCE REGISTRATION			1,044.29	
		522600 JOB APPLICANT EXPENSE			3.47	

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				
	524700 RENT EXP-OTHER REAL PROP	90.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	18.76		539.30	
	533900 FOOD EXPENSE	117.90		220.91	
	534600 ED & RECREATIONAL SUP EX	24.36		125.54	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	802.48		4,471.73	
	543200 IT CONSULTING-HW/SW SUPP			306.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	547100 EDUCATIONAL SERVICES			821.08	
	555100 DATA PROC SOFTW LIC FEE			193.62	
	556100 INSURANCE EXPENSE			28.68	
	Major Account 520000 Total	<u>1,663.60</u>		<u>26,982.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.76		1,779.64	
	572100 COMMERCIAL TRANSPORTATIO			253.91	
	573100 STATE-OWNED TRANSPORT	245.49		1,417.60	
	574500 PERSONAL VEHICLE MILEAGE	296.07		917.44	
	575100 MISC TRAVEL EXPENSE	10.80		10.80	
	Major Account 570000 Total	<u>739.12</u>		<u>4,379.39</u>	
	Fund 45420 Expenditures Total	<u>28,805.38</u>		<u>231,548.83</u>	
	Fund 45420 Total	<u>31,463.39</u>	<u>31,463.39</u>	<u>480,459.51</u>	<u>480,459.51</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.70		2,655.87	
		Fund 45430 Assets Total	4.70		2,655.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,631.52
		Fund 45430 Fund Equity Total				2,631.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,605.73
		Major Account 460000 Total				5,605.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.70		24.35
		Major Account 480000 Total		4.70		24.35
		Fund 45430 Revenues Total		4.70		5,630.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			792.64	
		515100 RETIREMENT PLANS EXPENSE			59.36	
		515200 FICA EXPENSE			57.54	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE			80.94	
		Major Account 510000 Total			990.66	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			4,615.07	
		Major Account 520000 Total			4,615.07	
		Fund 45430 Expenditures Total			5,605.73	
		Fund 45430 Total	4.70	4.70	8,261.60	8,261.60

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	13.19		7,456.05	
		Fund 61810 Assets Total	13.19		7,456.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,365.60
		Fund 61810 Fund Equity Total				7,365.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.19		90.45
		Major Account 480000 Total		13.19		90.45
		Fund 61810 Revenues Total		13.19		90.45
		Fund 61810 Total	13.19	13.19	7,456.05	7,456.05

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	157.47-		159,400.10	
		Fund 65410 Assets Total	157.47-		159,400.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,239.02
		Fund 65410 Fund Equity Total				157,239.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		281.94		1,932.37
		484100 OPERATING DONATIONS & CO		439.41-		388.23
		Major Account 480000 Total		157.47-		2,320.60
		Fund 65410 Revenues Total		157.47-		2,320.60
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			159.52	
		Major Account 520000 Total			159.52	
		Fund 65410 Expenditures Total			159.52	
		Fund 65410 Total	157.47-	157.47-	159,559.62	159,559.62

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	9.99		5,645.82	
		Fund 65420 Assets Total	9.99		5,645.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,964.62
		Fund 65420 Fund Equity Total				3,964.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.99		63.73
		484100 OPERATING DONATIONS & CO				3,025.00
		Major Account 480000 Total		9.99		3,088.73
		Fund 65420 Revenues Total		9.99		3,088.73
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			1,407.53	
		Major Account 520000 Total			1,407.53	
		Fund 65420 Expenditures Total			1,407.53	
		Fund 65420 Total	9.99	9.99	7,053.35	7,053.35

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.43		2,505.61	
	Fund 65430 Assets Total	4.43		2,505.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,475.21
	Fund 65430 Fund Equity Total				2,475.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.43		30.40
	Major Account 480000 Total		4.43		30.40
	Fund 65430 Revenues Total		4.43		30.40
	Fund 65430 Total	4.43	4.43	2,505.61	2,505.61

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.24		35,747.01	
	Fund 65440 Assets Total	63.24		35,747.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,313.32
	Fund 65440 Fund Equity Total				35,313.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.24		433.69
	Major Account 480000 Total		63.24		433.69
	Fund 65440 Revenues Total		63.24		433.69
	Fund 65440 Total	63.24	63.24	35,747.01	35,747.01

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,646.94		1,031,930.10	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	25,646.94		1,034,830.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410.85		410.85
	Fund 29500 Liabilities Total		410.85		410.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,126.20
	Fund 29500 Fund Equity Total				971,126.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		99,629.32		602,478.88
	454664 GRAIN TAX-ASCS		399.61		5,331.65
	Major Account 450000 Total		100,028.93		607,810.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,910.63		12,640.27
	486500 MISCELLANEOUS ADJUSTMENT				94,816.54
	Major Account 480000 Total		1,910.63		107,456.81
	Fund 29500 Revenues Total		101,939.56		715,267.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,489.66		78,107.44	
	512100 VACATION LEAVE EXPENSE	2,359.41		8,294.82	
	512200 SICK LEAVE EXPENSE	98.43		1,168.13	
	512300 HOLIDAY LEAVE EXPENSE	642.44		4,411.93	
	512500 FUNERAL LEAVE EXPENSE			738.21	
	515100 RETIREMENT PLANS EXPENSE	867.86		6,942.81	
	515200 FICA EXPENSE	844.98		6,797.94	
	515400 LIFE & ACCIDENT INS EXP	1.71		13.23	
	515500 HEALTH INSURANCE EXPENSE	792.86		5,162.02	
	516300 EMPLOYEE ASSISTANCE PRO			31.63	
	516500 WORKERS COMP PREMIUMS			1,280.00	
	Major Account 510000 Total	14,097.35		112,948.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	144.59		566.03	
	521200 COM EXPENSE - VOICE/DATA	234.77		1,673.03	
	521300 FREIGHT EXPENSE			518.24	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	209.75		2,973.77	
	521500 PUBLICATION & PRINT EXP			5,174.13	
	522100 DUES & SUBSCRIPTIONS			538.00	
	522200 CONFERENCE REGISTRATION			24.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		7,875.28	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		3,228.75	
	527800 REP & MAINT-OTHER PROPER			491.75	
	531100 OFFICE SUPPLIES	262.56		638.35	
	532101 NON CAP COMP EQUIP			232.00	
	533100 HOUSEHOLD & INSTIT EXP			37.26	
	533900 FOOD EXPENSE			55.54	
	534500 AGRICULTURAL SUPPLIES EX			16.91	
	534900 MISCELLANEOUS SUPPLIES			7.50	
	534946 PROMOTIONAL SUPPLIES EXPENSE	22.03		642.65	
	534948 AG SUPPLIES			455.08	
	538183 OIL EXPENSE			25.64	
	541100 ACCTG & AUDITING SERVICES	857.45		6,098.23	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES	56,414.16		475,753.33	
	556100 INSURANCE EXPENSE			9.32	
	559100 OTHER OPERATING EXP			7,096.00	
	Major Account 520000 Total	59,731.60		514,597.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,892.60		19,224.08	
	571600 MEALS-NOT-TRAVEL STATUS	72.65		2,462.47	
	571900 MEALS-ONE DAY TRAVEL			12.88	
	572100 COMMERCIAL TRANSPORTATION	755.16		5,197.04	
	573100 STATE OWNED TRANSPORTATION			1,154.91	
	574500 PERSONAL VEHICLE MILEAGE	154.11		5,553.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			56.17	
	575100 MISC TRAVEL EXPENSE			664.47	
	Major Account 570000 Total	2,874.52		34,325.91	
	Fund 29500 Expenditures Total	76,703.47		661,871.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,897.47-	
	Fund 29500 Adjustments Total			9,897.47-	
	Fund 29500 Total	102,350.41	102,350.41	1,686,804.39	1,686,804.39

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	22,409.67-		613,275.89	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			25,000.00	
		132200 DUE FROM OTHER GOVERNMENT			402.50-	
		Fund 25710 Assets Total	22,409.67-		637,932.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		645.99		645.99
		Fund 25710 Liabilities Total		645.99		645.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,746.49
		Fund 25710 Fund Equity Total				791,746.49
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		14,616.29		180,653.04
		455152 CONSERVATION TAX REFUNDS				.76-
		Major Account 450000 Total		14,616.29		180,652.28
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		60.00		90.00
		474100 GENERAL BUSINESS FEES		1,520.00		13,450.00
		Major Account 470000 Total		1,580.00		13,540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,146.28		8,998.48
		484500 REIMB NON-GOVT SOURCES				14.96
		Major Account 480000 Total		1,146.28		9,013.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24,408.45
		Major Account 490000 Total				24,408.45
		Fund 25710 Revenues Total		17,342.57		227,614.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,695.25		200,248.73	
		511600 PER DIEM PAYMENTS			500.00	
		512100 VACATION LEAVE EXPENSE	1,910.19		25,110.87	
		512200 SICK LEAVE EXPENSE	3,519.13		25,292.45	
		512300 HOLIDAY LEAVE EXPENSE	3,464.62		13,084.98	
		512500 FUNERAL LEAVE EXPENSE			370.23	
		515100 RETIREMENT PLANS EXPENSE	2,065.84		19,776.09	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,016.58		18,737.81	
	515400 LIFE & ACCIDENT INS EXP	5.15		44.56	
	515500 HEALTH INSURANCE EXPENSE	2,863.24		27,701.20	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	34,540.00		335,959.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.81		467.56	
	521200 COM EXPENSE - VOICE/DATA	615.90		3,762.44	
	521300 FREIGHT EXPENSE	9.50		49.87	
	521500 PUBLICATION & PRINT EXP	34.04		122.03	
	522100 DUES & SUBSCRIPTION EXP	55.00		521.00	
	522200 CONFERENCE REGISTRATION			820.00	
	523201 NATURAL GAS	537.17		1,113.43	
	523202 ELECTRICITY	201.14		2,338.45	
	523219 OTHER UTILITY	12.19		96.57	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		10,916.26	
	527100 REP & MAINT-OFFICE EQUIP	13.77		140.87	
	527200 REP & MAINT-MOTOR VEHICL			295.70	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	1,646.89		7,141.07	
	534900 MISCELLANEOUS SUP EXP			30.00	
	538100 VEHICLE & EQUIP SUP EXP	235.05		3,579.06	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	542500 ENG & ARCH SERVICES	750.00		750.00	
	545000 LABORATORY SERVICES	45.75		45.75	
	549200 JANITORIAL/SECURITY SRVS	39.44		310.89	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE			1,281.35	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	5,622.84		37,493.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,052.13	
	571900 MEALS-ONE DAY TRAVEL	7.51		27.62	
	572100 COMMERCIAL TRANSPORTATIO			1,119.96	
	574500 PERSONAL VEHICLE MILEAGE	227.88		713.18	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			117.45	
	Major Account 570000 Total	235.39		4,030.34	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	Major Account 580000 Total			4,590.64	
	Fund 25710 Expenditures Total	40,398.23		382,074.12	
	Fund 25710 Total	<u>17,988.56</u>	<u>17,988.56</u>	<u>1,020,006.65</u>	<u>1,020,006.65</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	10,454.20-		1,017.62	
		Fund 45710 Assets Total	10,454.20-		1,017.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				25,000.00
		Fund 45710 Liabilities Total				25,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15,715.00
		Major Account 460000 Total				15,715.00
		Fund 45710 Revenues Total				15,715.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,138.60		23,013.42	
		512100 VACATION LEAVE EXPENSE	1,732.22		3,254.20	
		512200 SICK LEAVE EXPENSE	227.47		393.33	
		512300 HOLIDAY LEAVE EXPENSE	1,068.77		2,778.81	
		515100 RETIREMENT PLANS EXPENSE	611.56		2,204.46	
		515200 FICA EXPENSE	615.95		2,218.35	
		515400 LIFE & ACCIDENT INS EXP	1.09		3.92	
		515500 HEALTH INSURANCE EXPENSE	363.98		1,319.44	
		Major Account 510000 Total	9,759.64		35,185.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			92.58	
		521200 COM EXPENSE - VOICE/DATA	142.13		329.51	
		521300 FREIGHT EXPENSE			7.13	
		521500 PUBLICATION & PRINT EXP			22.28	
		523201 NATURAL GAS	123.96		202.02	
		523202 ELECTRICITY	46.42		141.29	
		523219 OTHER UTILITY	2.81		8.43	
		524600 RENT EXPENSE-BUILDINGS	320.31		1,281.24	
		527200 REP & MAINT-MOTOR VEHICL			13.17	
		538100 VEHICLE & EQUIP SUP EXP	54.24		336.86	
		549200 JANITORIAL/SECURITY SRVS	4.69		14.07	
		554900 OTHER CONTRACTUAL SERVICES			337.50	
		Major Account 520000 Total	694.56		2,786.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,086.78	
		572100 COMMERCIAL TRANSPORTATIO			586.84	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			51.75	
	Major Account 570000 Total			1,725.37	
	Fund 45710 Expenditures Total	10,454.20		39,697.38	
	Fund 45710 Total			40,715.00	40,715.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	15,000.00-		3,181,102.73	
	Fund 65710 Assets Total	15,000.00-		3,181,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		15,000.00-		3,181,102.73
	Fund 65710 Liabilities Total		15,000.00-		3,181,102.73
	Fund 65710 Total	15,000.00-	15,000.00-	3,181,102.73	3,181,102.73

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.08		12,482.44	
	Fund 65712 Assets Total	22.08		12,482.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.08		151.44
	Major Account 480000 Total		22.08		151.44
	Fund 65712 Revenues Total		22.08		151.44
	Fund 65712 Total	22.08	22.08	12,482.44	12,482.44

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.08		12,482.44	
		Fund 65713 Assets Total	22.08		12,482.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,331.00
		Fund 65713 Fund Equity Total				12,331.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.08		151.44
		Major Account 480000 Total		22.08		151.44
		Fund 65713 Revenues Total		22.08		151.44
		Fund 65713 Total	22.08	22.08	12,482.44	12,482.44

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.42		7,584.23	
	Fund 65714 Assets Total	13.42		7,584.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,492.21
	Fund 65714 Fund Equity Total				7,492.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.42		92.02
	Major Account 480000 Total		13.42		92.02
	Fund 65714 Revenues Total		13.42		92.02
	Fund 65714 Total	13.42	13.42	7,584.23	7,584.23

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 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	15,304.02		15,304.02	
	Fund 65715 Assets Total	15,304.02		15,304.02	
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		15,304.02		15,304.02
	Major Account 480000 Total		15,304.02		15,304.02
	Fund 65715 Revenues Total		15,304.02		15,304.02
	Fund 65715 Total	15,304.02	15,304.02	15,304.02	15,304.02

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.20		2,375.82	
		Fund 65717 Assets Total	4.20		2,375.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,347.00
		Fund 65717 Fund Equity Total				2,347.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.20		28.82
		Major Account 480000 Total		4.20		28.82
		Fund 65717 Revenues Total		4.20		28.82
		Fund 65717 Total	4.20	4.20	2,375.82	2,375.82

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	154.42		88,369.19	
	Fund 65720 Assets Total	154.42		88,369.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				16,200.00
	Major Account 470000 Total				16,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.42		939.92
	Major Account 480000 Total		154.42		939.92
	Fund 65720 Revenues Total		154.42		17,139.92
	Fund 65720 Total	154.42	154.42	88,369.19	88,369.19

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,467.34		1,108,732.13	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	34,798.25-		1,314.00	
	Fund 25810 Assets Total	669.09		1,111,209.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,723.38		1,914.63
	Fund 25810 Liabilities Total		1,723.38		1,914.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				999,280.66
	Fund 25810 Fund Equity Total				999,280.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,934.50
	475111 ENG INTERN ENROLLMENT APPS		300.00		2,070.00
	475113 ENGINEER EXAMINATIONS		930.00		5,520.00
	475114 ARCHITECT EXAMINATIONS				90.00
	475115 ENG PROFESSIONAL APPS		6,300.00		34,650.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		9,750.00
	475117 ENGINEER RENEWALS		14,480.00		268,270.00
	475118 ARCHITECT RENEWALS		3,840.00		66,800.00
	475119 MISCELLANEOUS				25.01
	475121 AUTHORIZATION CERT RENEWALS		600.00		2,150.00
	475122 TEMPORARY REGISTRATION		900.00		3,300.00
	475123 EMERITUS		350.00		2,950.00
	475300 AUTH CERT APPS (1-5)		1,100.00		6,900.00
	475301 AUTH CERT APPS (6-10)		200.00		2,600.00
	475302 AUTH CERT APPS (11-49)		800.00		3,800.00
	475303 AUTH CERT APPS (50+)				1,600.00
	475400 AUTH CERT RENEWALS (1-5)		3,700.00		13,700.00
	475401 AUTH CERT RENEWALS (6-10)		2,900.00		11,400.00
	475402 AUTH CERT RENEWALS (11-49)		8,500.00		18,950.00
	475403 AUTH CERT RENEWALS (50+)		2,450.00		15,400.00
	Major Account 470000 Total		48,850.00		483,859.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,812.02		11,866.75
	484500 REIMB NON-GOVT SOURCES				7,168.47
	485122 LATE PAYMENT PENALTY		1,232.00		2,536.00
	Major Account 480000 Total		3,044.02		21,571.22

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		51,894.02		505,992.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,967.15		127,813.75	
	511200 TEMPORARY SALARIES-WAGE	603.25		1,951.68	
	511300 OVERTIME PAYMENTS	1,100.85		2,790.41	
	511600 PER DIEM PAYMENTS			13,760.00	
	511800 COMPENSATORY TIME PAID			199.79	
	512100 VACATION LEAVE EXPENSE			12,084.13	
	512200 SICK LEAVE EXPENSE	56.75		23,586.50	
	512300 HOLIDAY LEAVE EXPENSE	2,088.17		8,554.25	
	512500 FUNERAL LEAVE EXPENSE			924.36	
	515100 RETIREMENT PLANS EXPENSE	1,363.79		13,175.22	
	515200 FICA EXPENSE	1,309.01		13,301.50	
	515400 LIFE & ACCIDENT INS EXP	3.84		42.24	
	515500 HEALTH INSURANCE EXPENSE	3,277.70		29,873.10	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	24,770.51		251,250.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,773.86		10,032.85	
	521200 COM EXPENSE - VOICE/DATA	2,448.16		8,334.52	
	521400 DATA PROCESSING EXPENSE			2,902.89	
	521500 PUBLICATION & PRINT EXP	9.61		12,168.00	
	521900 AWARDS EXPENSE	274.96		375.54	
	522100 DUES & SUBSCRIPTION EXP			1,315.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522800 E-COMMERCE OPER EXP	10,755.52		22,250.17	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		14,256.27	
	524700 RENT EXP-OTHER REAL PROP	1,700.00		4,035.00	
	525500 RENT EXP-OTHER PERS PROP	260.00		260.00	
	531100 OFFICE SUPPLIES EXPENSE	957.90		3,046.37	
	532100 NON-CAPITALIZED EQUIP PU			1.15-	
	533900 FOOD EXPENSE	1,531.03		2,677.77	
	534601 ARCH STUDENT DEBT REIMB	100.00		300.00	
	534602 ENG STUDENT DEBT REIMB	150.00		800.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of January 31, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Agency Division  
 Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT			408.04	
	541500 LEGAL SERVICES EXPENSE	1,504.63		7,332.13	
	541801 VERIFICATION EXPENSE	25.00		150.00	
	542100 SOS TEMP SERV - PERSONNEL	2,177.83		18,457.87	
	543100 IT CONSULTING SERVICES	1,952.50		5,298.75	
	547100 EDUCATIONAL SERVICES			3,900.00	
	554900 OTHER CONTRACTUAL SERVICES			11,445.00	
	554922 INVESTIGATIVE SERVICES			3,300.00	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP			53.05	
	Major Account 520000 Total	<u>27,657.61</u>		<u>134,800.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,532.02	
	572100 COMMERCIAL TRANSPORTATIO			2,626.10	
	573100 STATE-OWNED TRANSPORT			597.27	
	574500 PERSONAL VEHICLE MILEAGE	460.69		3,813.76	
	575100 MISC TRAVEL EXPENSE	59.50		358.76	
	Major Account 570000 Total	<u>520.19</u>		<u>9,927.91</u>	
	Fund 25810 Expenditures Total	<u>52,948.31</u>		<u>395,978.43</u>	
	Fund 25810 Total	<u>53,617.40</u>	<u>53,617.40</u>	<u>1,507,188.12</u>	<u>1,507,188.12</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	1,215.67-		83,971.85	
		Fund 25910 Assets Total	1,215.67-		83,971.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,465.25-		
		Fund 25910 Liabilities Total		3,465.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,417.88
		Fund 25910 Fund Equity Total				75,417.88
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		2,080.00		19,835.00
		475105 EXAM RESERVATION FEE		105.00		350.00
		475107 EMERITUS FEES		25.00		100.00
		475108 CERT OF AUTH APP				100.00
		475109 CERT OF AUTH RENEW				2,900.00
		475111 LATE RENEWAL FEES		71.50		124.00
		475112 TEMP LICENSE FEES				175.00
		475113 FG EXAM APPLICATION FEES		50.00		500.00
		475114 PG EXAM APPLICATION FEES				350.00
		475115 RECIPROCAL LICENSE APP FEES		200.00		500.00
		Major Account 470000 Total		2,531.50		24,934.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.56		896.28
		486600 CREDIT CARD CLEARING		71.50		461.50
		Major Account 480000 Total		213.06		1,357.78
		Fund 25910 Revenues Total		2,744.56		26,291.78
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	212.36		801.95	
		521200 COM EXPENSE - VOICE/DATA	29.37		184.24	
		521500 PUBLICATION & PRINT EXP			155.43	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			1,000.00	
		522800 E-COMMERCE OPER EXP	186.11		742.61	
		533900 FOOD EXPENSE	67.14		185.93	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			15.00	
		542500 ENG & ARCH SERVICES			6,930.50	

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	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			182.75	
	Major Account 520000 Total	494.98		14,768.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,504.03	
	572100 COMMERCIAL TRANSPORTATIO			898.52	
	574500 PERSONAL VEHICLE MILEAGE			461.75	
	575100 MISC TRAVEL EXPENSE			105.10	
	Major Account 570000 Total			2,969.40	
	Fund 25910 Expenditures Total	494.98		17,737.81	
	Fund 25910 Total	<u>720.69</u>	<u>720.69</u>	<u>101,709.66</u>	<u>101,709.66</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	12,250.02		211,359.34	
		112200 DEPOSITS WITH VENDORS			458.85	
		139901 AR INVOICED (SYSTEM)			737.74	
		Fund 21600 Assets Total	12,250.02		212,555.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,990.97
		211900 AAI DUE TO VENDOR (SYSTE		363.30		363.30
		Fund 21600 Liabilities Total		363.30		2,354.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				203,850.90
		Fund 21600 Fund Equity Total				203,850.90
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		45,070.04		321,715.20
		Major Account 450000 Total		45,070.04		321,715.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		324.41		2,550.32
		484500 REIMB NON-GOVT SOURCES				79.57
		Major Account 480000 Total		324.41		2,629.89
		Fund 21600 Revenues Total		45,394.45		324,345.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,701.23		126,426.20	
		511300 OVERTIME PAYMENTS			631.84	
		511600 PER DIEM PAYMENTS			175.00	
		512100 VACATION LEAVE EXPENSE	3,044.46		14,516.98	
		512200 SICK LEAVE EXPENSE	1,155.46		7,873.10	
		512300 HOLIDAY LEAVE EXPENSE	3,596.03		9,640.10	
		512500 FUNERAL LEAVE EXPENSE	820.63		966.13	
		515100 RETIREMENT PLANS EXPENSE	1,671.12		11,984.80	
		515200 FICA EXPENSE	1,601.90		11,532.36	
		515400 LIFE & ACCIDENT INS EXP	4.05		27.09	
		515500 HEALTH INSURANCE EXPENSE	2,860.12		19,438.24	
		516500 WORKERS COMP PREMIUMS			2,602.00	
		Major Account 510000 Total	28,455.00		205,813.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.67		1,642.80	
		521200 COM EXPENSE - VOICE/DATA	182.54		1,869.30	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			27.92	
	521400 DATA PROCESSING EXPENSE	997.35		2,135.89	
	521500 PUBLICATION & PRINT EXP			8,037.19	
	522100 DUES & SUBSCRIPTION EXP	209.50		2,856.40	
	522200 CONFERENCE REGISTRATION			1,596.00	
	524600 RENT EXPENSE-BUILDINGS	997.91		6,955.37	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	524744 EXHIBIT SPACE	250.00		1,950.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		2,777.81	
	525500 RENT EXP-OTHER PERS PROP			132.68	
	531100 OFFICE SUPPLIES EXPENSE	169.33		418.41	
	532100 NON-CAPITALIZED EQUIP PU			2,595.00	
	534946 PROMOTIONAL SUPPLIES			307.90	
	538182 GAS EXPENSE			3.10	
	541100 ACCTG & AUDITING SERVICES	348.12		3,432.59	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES			960.00	
	554900 OTHER CONTRACTUAL SERVICES	277.00		26,115.12	
	555200 SOFTWARE - NEW PURCHASES			65.11	
	556100 INSURANCE EXPENSE			18.64	
	559100 OTHER OPERATING EXP			37,810.00	
	Major Account 520000 Total	3,840.25		101,970.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,163.76	
	571600 MEALS-NOT TRAVEL STATUS			97.66	
	572100 COMMERCIAL TRANSPORTATIO			456.70	
	573100 STATE-OWNED TRANSPORT	242.88		2,371.60	
	574500 PERSONAL VEHICLE MILEAGE	966.60		3,863.88	
	575100 MISC TRAVEL EXPENSE	3.00		256.50	
	Major Account 570000 Total	1,212.48		10,210.10	
	Fund 21600 Expenditures Total	33,507.73		317,994.33	
	Fund 21600 Total	45,757.75	45,757.75	530,550.26	530,550.26

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,399.60-		96,811.76	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>11,399.60-</u>		<u>97,603.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,518.99
		Fund 26100 Fund Equity Total				<u>112,518.99</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		96,929.31		744,890.71
		Major Account 450000 Total		<u>96,929.31</u>		<u>744,890.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		181.21		1,538.23
		485100 FINES FORFEITS & PENALTI		6.00		52.36
		Major Account 480000 Total		<u>187.21</u>		<u>1,590.59</u>
		Fund 26100 Revenues Total		<u>97,116.52</u>		<u>746,481.30</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		2.34	
		521500 PUBLICATION & PRINT EXP	200.26		200.26	
		541100 ACCTG & AUDITING SERVICES	268.95		3,345.20	
		554900 OTHER CONTRACTUAL SERVICES	108,046.44		756,320.55	
		559100 OTHER OPERATING EXP			1,047.00	
		Major Account 520000 Total	<u>108,516.12</u>		<u>760,915.35</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			481.85	
		Major Account 570000 Total			<u>481.85</u>	
		Fund 26100 Expenditures Total	<u>108,516.12</u>		<u>761,397.20</u>	
		Fund 26100 Total	<u>97,116.52</u>	<u>97,116.52</u>	<u>859,000.29</u>	<u>859,000.29</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	4,553.92-		55,764.98	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	4,553.92-		55,825.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,876.23
		Fund 26210 Fund Equity Total				64,876.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				100.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE		25.00		125.00
		475201 LS APPLICATION FEE		40.00		200.00
		475203 RECIPIENT APPLICATION FEE		40.00		120.00
		475204 INACTIVE APPLICATION FEE				80.00
		475207 LS REGISTRATION				100.00
		475209 RECIPIENT REGISTRATION				100.00
		475210 REACTIVE REGISTRATION				440.00
		Major Account 470000 Total		105.00		1,365.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.98		761.57
		Major Account 480000 Total		106.98		761.57
		Fund 26210 Revenues Total		211.98		2,126.57
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.79		550.36	
		521300 FREIGHT EXPENSE			4.22	
		521301 FREIGHT LS SEALS			12.30	
		521400 DATA PROCESSING EXPENSE	20.00		140.00	
		521500 PUBLICATION & PRINT EXP	9.04		565.42	
		522100 DUES & SUBSCRIPTION EXP	2,600.00		2,760.20	
		524600 RENT EXPENSE-BUILDINGS	693.75		1,462.50	
		531100 OFFICE SUPPLIES EXPENSE			67.53	
		531101 LS SEALS EXPENSE			100.00	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			9.00	
		554900 OTHER CONTRACTUAL SERVICES	1,357.32		4,026.93	
		Major Account 520000 Total	4,690.90		9,768.46	
Expenditures	570000	Travel Expenses				

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.00		300.00	
	574500 PERSONAL VEHICLE MILEAGE			1,108.60	
	Major Account 570000 Total	<u>75.00</u>		<u>1,408.60</u>	
	Fund 26210 Expenditures Total	<u>4,765.90</u>		<u>11,177.06</u>	
	Fund 26210 Total	<u>211.98</u>	<u>211.98</u>	<u>67,002.80</u>	<u>67,002.80</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	15,305.12-		381,584.56	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	15,305.12-		383,795.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,683.79		2,683.79
		Fund 26310 Liabilities Total		2,683.79		2,683.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,420.30
		Fund 26310 Fund Equity Total				539,420.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				70.00
		475100 REGISTRATION / LICENSE F				.01
		475101 CPA PERMIT TO PRACTICE				6,150.00
		475102 CPA INACTIVE REGISTRATION		1,050.00		7,060.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		1,600.00
		475105 INITIAL PERMIT TO PRACTICE		1,975.00		9,875.00
		475106 PC CERTIFICATE OF REGISTRATION		400.00		3,100.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		1,350.00
		475108 PC FIRM PERMIT TO PRACTICE				450.00
		475109 LLC FIRM PERMIT TO PRACTICE				150.00
		475110 LLP FIRM PERMIT TO PRACTICE				350.00
		475112 OFFICE REGISTRATION		75.00		800.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		400.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		350.00
		475116 ANNUAL REGISTER				10.00
		475117 STIPULATION & CONSENT ORDER				18,843.05
		475118 REINSTATEMENT ORDER		700.00		1,750.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		100.00
		475120 SOLE PROPRIETOR OFFICE				425.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		2,200.00
		475200 EXAMINATION FEES				1,020.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		475202 REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		4,950.00		56,268.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.65		5,713.68

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				59.00
	Major Account 480000 Total		722.65		5,772.68
	Fund 26310 Revenues Total		5,672.65		62,040.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,935.63		81,480.76	
	511600 PER DIEM PAYMENTS	400.00		7,100.00	
	512100 VACATION LEAVE EXPENSE	2,291.87		9,749.87	
	512200 SICK LEAVE EXPENSE	173.68		1,406.93	
	512300 HOLIDAY LEAVE EXPENSE	1,628.74		4,886.20	
	515100 RETIREMENT PLANS EXPENSE	975.68		7,302.58	
	515200 FICA EXPENSE	966.00		7,574.05	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		17,562.02	
	516200 TUITION ASSISTANCE	1,692.00		1,692.00	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	19,575.34		140,501.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.36		6,207.40	
	521200 COM EXPENSE - VOICE/DATA	142.88		1,231.63	
	521400 DATA PROCESSING EXPENSE	84.14		890.34	
	521500 PUBLICATION & PRINT EXP	285.79		1,466.15	
	521900 AWARDS EXPENSE	12.40		87.70	
	522100 DUES & SUBSCRIPTION EXP			7,549.25	
	522200 CONFERENCE REGISTRATION	695.00		2,880.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		12,586.56	
	524700 RENT EXP-OTHER REAL PROP	56.10		565.26	
	524900 RENT EXP-DEPR SURCHARGE	379.85		2,658.95	
	531100 OFFICE SUPPLIES EXPENSE	74.70		1,574.07	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			174.87	
	541500 LEGAL SERVICES EXPENSE			13,133.65	
	543200 IT CONSULTING-HW/SW SUPP	179.10		1,191.53	
	548400 TRANSACTION PROCESSING SERVICE			6,759.78	
	554900 OTHER CONTRACTUAL SERVICES	37.50		4,213.94	
	555200 SOFTWARE - NEW PURCHASES			74.99	
	556100 INSURANCE EXPENSE			35.48	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,984.90</u>		<u>63,955.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.68		5,857.06	
	571600 MEALS-NOT TRAVEL STATUS			611.85	
	572100 COMMERCIAL TRANSPORTATIO			4,793.49	
	573100 STATE-OWNED TRANSPORT			214.62	
	574500 PERSONAL VEHICLE MILEAGE			3,696.55	
	575100 MISC TRAVEL EXPENSE	<u>50.00</u>		<u>633.72</u>	
	Major Account 570000 Total	<u>16.32</u>		<u>15,807.29</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>85.00</u>		<u>85.00</u>	
	Major Account 580000 Total	<u>85.00</u>		<u>85.00</u>	
	Fund 26310 Expenditures Total	<u>23,661.56</u>		<u>220,348.91</u>	
	Fund 26310 Total	<u>8,356.44</u>	<u>8,356.44</u>	<u>604,144.83</u>	<u>604,144.83</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	411.29		219,266.66	
		Fund 26410 Assets Total	411.29		219,266.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,804.75
		Fund 26410 Fund Equity Total				125,804.75
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				91,241.97
		Major Account 450000 Total				91,241.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411.29		2,219.94
		Major Account 480000 Total		411.29		2,219.94
		Fund 26410 Revenues Total		411.29		93,461.91
		Fund 26410 Total	411.29	411.29	219,266.66	219,266.66

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,395,883.20		2,238,371.20	
	112100 PETTY CASH			2,900.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	139901 AR INVOICED (SYSTEM)	3,882.96		3,882.96	
	Fund 26430 Assets Total	1,399,766.16		3,046,078.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,724.98-		1,345.94
	Fund 26430 Liabilities Total		1,724.98-		1,345.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,114,713.70
	Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,258.80		15,806.47
	Major Account 480000 Total		2,258.80		15,806.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,920,329.40		5,760,988.18
	Major Account 490000 Total		1,920,329.40		5,760,988.18
	Fund 26430 Revenues Total		1,922,588.20		5,776,794.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203,141.42		1,776,962.41	
	511101 PERM SALARIES-CE ASSISTED MOVE	3,882.96-		65,520.82-	
	511300 OVERTIME PAYMENTS	11,531.44		167,681.56	
	511800 COMPENSATORY TIME PAID	8,521.30		38,695.31	
	511900 SUPPLEMENTAL	5,855.12		41,009.98	
	512100 VACATION LEAVE EXPENSE	74,998.40		223,177.36	
	512200 SICK LEAVE EXPENSE	25,308.12		87,286.48	
	512300 HOLIDAY LEAVE EXPENSE	23,569.16		98,826.88	
	512400 MILITARY LEAVE EXPENSE			4,613.25	
	512500 FUNERAL LEAVE EXPENSE	852.43		5,636.77	
	512700 INJURY LEAVE EXPENSE	1,056.00		1,277.76	
	515100 RETIREMENT PLANS EXPENSE	51,007.75		366,482.22	
	515200 FICA EXPENSE	8,131.38		46,814.90	
	515400 LIFE & ACCIDENT INS EXP	243.59		1,699.83	
	515500 HEALTH INSURANCE EXPENSE	62,477.27		394,471.39	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			105,723.24	
		Major Account 510000 Total	472,810.42		3,294,838.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.34	
		521200 COM EXPENSE - VOICE/DATA			25,373.40	
		521400 DATA PROCESSING EXPENSE	556.40		556.40	
		521500 PUBLICATION & PRINT EXP			4,801.59	
		521900 AWARDS EXPENSE	86.30		488.50	
		522100 DUES & SUBSCRIPTION EXP			1,315.84	
		522200 CONFERENCE REGISTRATION	1,250.00		3,581.63	
		523201 NATURAL GAS	146.11		446.96	
		523202 ELECTRICITY	3,470.20		23,973.67	
		523203 WATER	61.76		278.19	
		523204 SEWER	13.84		131.71	
		523207 PROPANE	108.55		547.31	
		524600 RENT EXPENSE-BUILDINGS			17,696.88	
		525500 RENT EXP-OTHER PERS PROP	21.98		729.06	
		526100 REP & MAINT-REAL PROPERT			21,658.28	
		527100 REP & MAINT-OFFICE EQUIP	405.00		405.00	
		527200 REP & MAINT-MOTOR VEHICL	12,497.87		47,881.58	
		527400 REP & MAINT-DATA PROC			5,146.38	
		527500 REP & MAINT-COMM EQUIP			1,868.40	
		527800 REP & MAINT-OTHER PROPER	445.47		5,503.47	
		531100 OFFICE SUPPLIES EXPENSE	1,925.78		7,311.46	
		532100 NON-CAPITALIZED EQUIP PU			4,394.71	
		532101 IT-NON-CAPITALIZED EQUIPMENT			689.86	
		533100 HOUSEHOLD & INSTIT EXP	194.04		712.02	
		533101 UNIFORMS	207.95		5,150.47	
		533900 FOOD EXPENSE	290.22		4,520.59	
		534800 CONST & MAINT SUP EXP	1,008.82		7,570.47	
		534900 MISCELLANEOUS SUP EXP	37.49		1,321.17	
		534947 LAW ENFORCEMENT SUPPLIES	76.50		1,733.98	
		535100 MEDICAL SUPPLIES			15.87	
		538100 VEHICLE & EQUIP SUP EXP	73.31		18,962.88	
		538101 GASOLINE	20,533.46		155,859.62	
		541100 ACCTG & AUDITING SERVICES			9,113.53	
		541400 HRMS ASSESSMENT			5,560.94	
		545000 LABORATORY SERVICES			7.00	
		547500 MAILING SERVICES	46.47		470.72	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	160.93		1,131.83	
	548700 REFUSE/RECYCLING	23.40		158.40	
	548800 FIRE EXTINGUISHERS			808.00	
	549100 LAUNDRY SERVICES	278.00		2,052.02	
	549200 JANITORIAL/SECURITY SRVS	3,492.00		15,131.60	
	556100 INSURANCE EXPENSE	444.57		37,666.58	
	Major Account 520000 Total	47,856.42		442,740.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.86		7,885.14	
	572100 COMMERCIAL TRANSPORTATIO	351.36		1,517.27	
	575100 MISC TRAVEL EXPENSE			231.15	
	Major Account 570000 Total	430.22		9,633.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,895.00	
	583300 COMPUTER EQUIP & SOFTWARE			211.38	
	584200 VEHICLES & VEHICLE EQ			90,457.50	
	Major Account 580000 Total			99,563.88	
	Fund 26430 Expenditures Total	521,097.06		3,846,776.27	
	Fund 26430 Total	1,920,863.22	1,920,863.22	6,892,854.29	6,892,854.29

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	253,814.16		3,325,613.57	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	36,636.00-		93,364.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			13,165.02	
	139901 AR INVOICED (SYSTEM)	6,697.50		33,170.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	223,875.66		3,466,302.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		32,026.14		32,095.70
	Fund 26440 Liabilities Total		32,026.14		32,130.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,191,035.90
	Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		2.57-		44.80-
	Major Account 450000 Total		2.57-		44.80-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,528.00
	Major Account 460000 Total				16,528.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		149.53		925.24
	473300 VEHICLE TITLE FEES		21,910.27		169,474.52
	473900 OTHER VEHICLE FEES		4,250.00		41,040.00
	474100 GENERAL BUSINESS FEES		205,042.50		1,142,587.00
	476100 OTHER LIC PERM & FEES		6,173.71		26,752.41
	Major Account 470000 Total		237,526.01		1,380,779.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,462.03		38,733.48
	486500 MISCELLANEOUS ADJUSTMENT				40.00-
	Major Account 480000 Total		5,462.03		38,693.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		364,484.25

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				
	Major Account 490000 Total		121,494.75		364,484.25
	Fund 26440 Revenues Total		364,480.22		1,800,440.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,416.63		420,108.58	
	511300 OVERTIME PAYMENTS	1,842.15		16,035.51	
	511800 COMPENSATORY TIME PAID	661.73		4,122.14	
	511900 SUPPLEMENTAL	709.91		4,995.40	
	512100 VACATION LEAVE EXPENSE	9,343.31		45,687.76	
	512200 SICK LEAVE EXPENSE	9,714.06		30,841.09	
	512300 HOLIDAY LEAVE EXPENSE	6,359.08		24,559.06	
	512500 FUNERAL LEAVE EXPENSE			2,511.82	
	515100 RETIREMENT PLANS EXPENSE	7,802.78		56,091.10	
	515200 FICA EXPENSE	2,831.25		21,173.59	
	515400 LIFE & ACCIDENT INS EXP	39.01		279.99	
	515500 HEALTH INSURANCE EXPENSE	12,419.41		87,129.13	
	516200 TUITION ASSISTANCE	1,440.00		2,835.00	
	516400 UNEMPLOYM COMP INS EXP	472.00		472.00	
	Major Account 510000 Total	99,051.32		716,842.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,318.88	
	521400 DATA PROCESSING EXPENSE	1,242.23		2,754.44	
	521500 PUBLICATION & PRINT EXP	37.92		4,613.31	
	521900 AWARDS EXPENSE			46.10	
	522100 DUES & SUBSCRIPTION EXP	186.00		1,123.00	
	522200 CONFERENCE REGISTRATION	850.00		613.64	
	523201 NATURAL GAS	577.51		1,157.61	
	523202 ELECTRICITY	463.03		5,069.94	
	524600 RENT EXPENSE-BUILDINGS			71,927.10	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			303.05	
	531100 OFFICE SUPPLIES EXPENSE	331.93		15,427.86	
	532100 NON-CAPITALIZED EQUIP PU			2,528.08	
	532101 IT-NON-CAPITALIZED EQUIPMENT			1,563.66	
	533100 HOUSEHOLD & INSTIT EXP			188.09	
	533900 FOOD EXPENSE			136.25	
	534900 MISCELLANEOUS SUP EXP			50.00	
	535100 MEDICAL SUPPLIES			4.71	
	537100 LABORATORY SUP EXP	29,320.00		115,900.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	543200 IT CONSULTING-HW/SW SUPP			88,447.83-	
	545000 LABORATORY SERVICES	10,522.06		42,843.78	
	547500 MAILING SERVICES	123.50		475.33	
	554900 OTHER CONTRACTUAL SERVICES			132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			103,905.00	
	555100 DATA PROC SOFTW LIC FEE			235,375.00	
	555200 SOFTWARE - NEW PURCHASES			33.13	
	556100 INSURANCE EXPENSE			107.50	
	559100 OTHER OPERATING EXP	31,174.75		170,534.50	
	Major Account 520000 Total	73,128.93		828,165.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.45		6,113.44	
	572100 COMMERCIAL TRANSPORTATIO			293.46	
	575100 MISC TRAVEL EXPENSE			87.40	
	Major Account 570000 Total	450.45		6,494.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,801.70	
	Major Account 580000 Total			5,801.70	
	Fund 26440 Expenditures Total	172,630.70		1,557,304.10	
	Fund 26440 Total	396,506.36	396,506.36	5,023,606.70	5,023,606.70

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	792.50		447,997.42	
		Fund 26450 Assets Total	792.50		447,997.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				917,285.55
		Fund 26450 Fund Equity Total				917,285.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		792.50		6,706.97
		Major Account 480000 Total		792.50		6,706.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				105,452.90
		Major Account 490000 Total				105,452.90
		Fund 26450 Revenues Total		792.50		112,159.87
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			581,448.00	
		Major Account 580000 Total			581,448.00	
		Fund 26450 Expenditures Total			581,448.00	
		Fund 26450 Total	792.50	792.50	1,029,445.42	1,029,445.42

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	7,938.91		4,485,089.09	
		Fund 26460 Assets Total	7,938.91		4,485,089.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,480,005.38
		Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				34,042.32-
		Major Account 450000 Total				34,042.32-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				241.44-
		Major Account 460000 Total				241.44-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				209.00-
		Major Account 470000 Total				209.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,938.91		54,758.11
		Major Account 480000 Total		7,938.91		54,758.11
		Fund 26460 Revenues Total		7,938.91		20,265.35
Expenditures	520000	Operating Expenses				
		532101 IT-NON-CAPITALIZED EQUIPMENT			599.50	
		Major Account 520000 Total			599.50	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			14,582.14	
		Major Account 580000 Total			14,582.14	
		Fund 26460 Expenditures Total			15,181.64	
		Fund 26460 Total	7,938.91	7,938.91	4,500,270.73	4,500,270.73

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	236,679.83-		324,151.12	
	Fund 26485 Assets Total	236,679.83-		324,151.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				278,435.37
	Fund 26485 Fund Equity Total				278,435.37
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		1,499,166.69
	Major Account 450000 Total		214,166.67		1,499,166.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		794.48		5,064.89
	Major Account 480000 Total		794.48		5,064.89
	Fund 26485 Revenues Total		214,961.15		1,504,231.58
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			266,106.50	
	521401 MASTER LEASE	447,920.98		447,920.98	
	527500 REP & MAINT-COMM EQUIP	3,720.00		3,720.00	
	532100 NON-CAPITALIZED EQUIP PU			6,381.80	
	547500 MAILING SERVICES			61.99	
	Major Account 520000 Total	451,640.98		724,191.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,914.64	
	587400 MASTER LEASE			727,409.92	
	Major Account 580000 Total			734,324.56	
	Fund 26485 Expenditures Total	451,640.98		1,458,515.83	
	Fund 26485 Total	214,961.15	214,961.15	1,782,666.95	1,782,666.95

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

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	394,651.06		602,883.25	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	66,021.36		92,715.12	
		Fund 46410 Assets Total	460,672.42		695,912.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		713.98-		534.29
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		713.98-		894,629.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216,736.52-
		Fund 46410 Fund Equity Total				216,736.52-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		878,122.49		3,820,188.15
		461500 OP GRANTS - STATE AGENCI		93,625.26		761,468.40
		Major Account 460000 Total		971,747.75		4,581,656.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662.91		5,341.15
		Major Account 480000 Total		662.91		5,341.15
		Fund 46410 Revenues Total		972,410.66		4,586,997.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,048.69		1,313,717.87	
		511200 TEMPORARY SALARIES-WAGE	1,738.82		11,020.20	
		511300 OVERTIME PAYMENTS	27,621.92		448,374.68	
		511800 COMPENSATORY TIME PAID	2,541.11		11,413.97	
		511900 SUPPLEMENTAL	2,016.76		19,417.86	
		512100 VACATION LEAVE EXPENSE	40,296.72		153,320.18	
		512200 SICK LEAVE EXPENSE	11,307.95		62,289.77	
		512300 HOLIDAY LEAVE EXPENSE	20,219.66		78,404.29	
		512400 MILITARY LEAVE EXPENSE			6,693.24	
		512500 FUNERAL LEAVE EXPENSE	134.20		2,001.01	
		512700 INJURY LEAVE EXPENSE			887.04	
		515100 RETIREMENT PLANS EXPENSE	27,949.73		252,268.47	
		515200 FICA EXPENSE	7,561.70		62,487.92	
		515400 LIFE & ACCIDENT INS EXP	99.81		916.12	
		515500 HEALTH INSURANCE EXPENSE	42,048.86		321,174.24	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	328,585.93		2,744,386.86	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			8,513.29	
	521400 DATA PROCESSING EXPENSE	83,876.59		83,876.59	
	521500 PUBLICATION & PRINT EXP			613.42	
	522100 DUES & SUBSCRIPTION EXP			15,000.00	
	522200 CONFERENCE REGISTRATION			7,360.20	
	523201 NATURAL GAS	78.77		158.77	
	523202 ELECTRICITY	82.01		1,045.55	
	523203 WATER	16.77		119.18	
	523204 SEWER	13.06		124.39	
	524600 RENT EXPENSE-BUILDINGS			10,641.24	
	525200 RENT EXP-DATA PROC EQUIP	200.00		200.00	
	527200 REP & MAINT-MOTOR VEHICL	3,644.06		13,512.44	
	531100 OFFICE SUPPLIES EXPENSE	969.00		4,548.03	
	532100 NON-CAPITALIZED EQUIP PU			14,785.66	
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,575.60		5,118.01	
	533100 HOUSEHOLD & INSTIT EXP			1,337.48	
	533101 UNIFORMS			1,796.12	
	534900 MISCELLANEOUS SUP EXP			617.37	
	534947 LAW ENFORCEMENT SUPPLIES			1,182.00	
	537100 LABORATORY SUP EXP			6,896.88	
	538100 VEHICLE & EQUIP SUP EXP	174.00		10,309.14	
	538101 GASOLINE	5,440.78		44,881.96	
	542100 SOS TEMP SERV - PERSONNEL	7,765.44		79,489.09	
	543100 IT CONSULTING-APPLICATIONS			5,335.97	
	543200 IT CONSULTING-HW/SW SUPP			147,423.35	
	543300 IT CONSULTING-OTHER			15,000.00	
	547500 MAILING SERVICES			264.22	
	548700 REFUSE/RECYCLING	22.10		149.60	
	554900 OTHER CONTRACTUAL SERVICES	500.00		55,019.00	
	555100 DATA PROC SOFTW LIC FEE			9,807.12	
	555200 SOFTWARE - NEW PURCHASES			1,435.50	
	559100 OTHER OPERATING EXP	3,571.84		3,571.84	
	Major Account 520000 Total	104,778.82		550,133.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	326.22		28,968.43	
	572100 COMMERCIAL TRANSPORTATIO	1,786.90		9,313.69	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			290.38	
	575100 MISC TRAVEL EXPENSE			795.40	
	Major Account 570000 Total	2,113.12		39,367.90	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,453.38	
	583000 FURNITURE AND OFFICE EQUIPMENT			133,175.00	
	583300 COMPUTER EQUIP & SOFTWARE			159,323.35	
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total			506,804.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	75,546.39		728,284.99	
	Major Account 590000 Total	75,546.39		728,284.99	
	Fund 46410 Expenditures Total	511,024.26		4,568,977.86	
	Fund 46410 Total	971,696.68	971,696.68	5,264,890.23	5,264,890.23

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	131,060.00		1,172,284.06	
		139901 AR INVOICED (SYSTEM)	41,100.00		37,200.00	
		Fund 56400 Assets Total	89,960.00		1,209,484.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,412.00
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total				28,412.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				861,086.80
		Fund 56400 Fund Equity Total				861,086.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		195.00		408,451.59
		472100 SALE OF SUP & MAT				782.75
		Major Account 470000 Total		195.00		409,234.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,893.23		12,346.04
		486500 MISCELLANEOUS ADJUSTMENT				20.00
		Major Account 480000 Total		1,893.23		12,326.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		160,609.25		481,827.75
		Major Account 490000 Total		160,609.25		481,827.75
		Fund 56400 Revenues Total		162,697.48		903,388.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,252.41		253,411.78	
		511300 OVERTIME PAYMENTS	2,818.97		20,225.36	
		511500 SHIFT DIFFERENTIAL PYMT	897.30		7,200.60	
		511800 COMPENSATORY TIME PAID	1,487.75		25,888.25	
		512100 VACATION LEAVE EXPENSE	3,133.00		24,582.49	
		512200 SICK LEAVE EXPENSE	3,336.12		20,215.71	
		512300 HOLIDAY LEAVE EXPENSE	4,849.72		17,532.70	
		512500 FUNERAL LEAVE EXPENSE			511.32	
		512800 ADMINISTRATIVE LEAVE EXP			399.07	
		515100 RETIREMENT PLANS EXPENSE	3,277.86		27,703.07	
		515200 FICA EXPENSE	2,977.55		25,583.87	
		515400 LIFE & ACCIDENT INS EXP	16.32		119.46	
		515500 HEALTH INSURANCE EXPENSE	13,856.81		101,444.40	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	63,903.81		533,242.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			14,414.68	
		521400 DATA PROCESSING EXPENSE	8,568.90		8,568.90	
		522200 CONFERENCE REGISTRATION			634.00	
		522900 EMPLOYEE PARKING EXP			120.00	
		527100 REP & MAINT-OFFICE EQUIP			516.00	
		527200 REP & MAINT-MOTOR VEHICL			135.00	
		527800 REP & MAINT-OTHER PROPER			715.00	
		531100 OFFICE SUPPLIES EXPENSE	25.26		823.98	
		532100 NON-CAPITALIZED EQUIP PU			1,365.35	
		533100 HOUSEHOLD & INSTIT EXP			79.80	
		533101 UNIFORMS			618.62	
		534800 CONST & MAINT SUP EXP			12.71	
		534900 MISCELLANEOUS SUP EXP			1,345.44	
		535100 MEDICAL SUPPLIES			113.90	
		538100 VEHICLE & EQUIP SUP EXP			70.33	
		538101 GASOLINE	150.60		575.90	
		541400 HRMS ASSESSMENT			1,112.19	
		547500 MAILING SERVICES			55.14	
		554900 OTHER CONTRACTUAL SERVICES			18,795.00	
		556100 INSURANCE EXPENSE	88.91		88.91	
		Major Account 520000 Total	8,833.67		50,160.85	
		Fund 56400 Expenditures Total	72,737.48		583,402.87	
		Fund 56400 Total	162,697.48	162,697.48	1,792,886.93	1,792,886.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.18		15,930.65	
		Fund 46510 Assets Total	28.18		15,930.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,737.38
		Fund 46510 Fund Equity Total				15,737.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.18		193.27
		Major Account 480000 Total		28.18		193.27
		Fund 46510 Revenues Total		28.18		193.27
		Fund 46510 Total	28.18	28.18	15,930.65	15,930.65

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	156,243.18-		3,211,050.83	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 51650 Assets Total	156,443.18-		3,211,050.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,111,245.67
		Fund 51650 Fund Equity Total				2,111,245.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,217,813.00
		Major Account 470000 Total				2,217,813.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,094.31		28,631.08
		484500 REIMB NON-GOVT SOURCES				175.67
		Major Account 480000 Total		6,094.31		28,806.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.64
		Major Account 490000 Total				1.64
		Fund 51650 Revenues Total		6,094.31		2,246,621.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,890.90		620,174.47	
		511300 OVERTIME PAYMENTS			4,375.88	
		511800 COMPENSATORY TIME PAID	442.49		1,658.57	
		512100 VACATION LEAVE EXPENSE	10,967.64		37,076.15	
		512200 SICK LEAVE EXPENSE	3,754.29		24,927.79	
		512300 HOLIDAY LEAVE EXPENSE	12,660.93		42,676.41	
		512400 MILITARY LEAVE EXPENSE			3,834.30	
		512500 FUNERAL LEAVE EXPENSE			107.19	
		515100 RETIREMENT PLANS EXPENSE	7,616.45		55,023.79	
		515200 FICA EXPENSE	7,196.28		51,804.79	
		515400 LIFE & ACCIDENT INS EXP	24.71		167.37	
		515500 HEALTH INSURANCE EXPENSE	15,442.96		119,880.78	
		516300 EMPLOYEE ASSISTANCE PRO			218.50	
		516400 UNEMPLOYM COMP INS EXP	1,122.00		3,333.05	
		516500 WORKERS COMP PREMIUMS			12,283.39	
		Major Account 510000 Total	133,118.65		977,542.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	666.35		883.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7,700.25		22,913.67	
		521300 FREIGHT EXPENSE	16.88		56.27	
		521400 DATA PROCESSING EXPENSE	117.70		2,245.07	
		521500 PUBLICATION & PRINT EXP	70.59		7,857.85	
		521900 AWARDS EXPENSE	754.14		1,671.79	
		522100 DUES & SUBSCRIPTION EXP	427.00		6,451.75	
		522201 TRAINING REGISTRATION	68.00		2,493.10	
		522600 JOB APPLICANT EXPENSE	187.00		256.95	
		523500 PROMPT PAY INTEREST	1.61		1.61	
		524600 RENT EXPENSE-BUILDINGS	5,292.03		37,044.21	
		524700 RENT EXP-OTHER REAL PROP	90.00		135.00	
		524900 RENT EXP-DEPR SURCHARGE	1,117.96		7,825.72	
		526100 REP & MAINT-REAL PROPERT	163.55		519.54	
		531100 OFFICE SUPPLIES EXPENSE	397.51		4,164.62	
		532100 NON-CAPITALIZED EQUIP PU	160.99		3,670.55	
		533100 HOUSEHOLD & INSTIT EXP	39.90		79.52	
		533900 FOOD EXPENSE	82.50		576.42	
		534600 ED & RECREATIONAL SUP EX	185.37		185.37	
		534700 ENG TECH & COMM SUP EXP			375.04	
		534900 MISCELLANEOUS SUP EXP	25.86		97.63	
		541100 ACCTG & AUDITING SERVICES			1,154.26	
		541200 PURCHASING ASSESSMENT			316.26	
		541400 HRMS ASSESSMENT			1,340.76	
		541500 LEGAL SERVICES EXPENSE			1,020.00	
		543500 MGT CONSULTANT SERVICES	8,083.00		47,771.05	
		548700 REFUSE/RECYCLING			19.84	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555100 DATA PROC SOFTW LIC FEE	4,448.70		5,618.83	
		555200 SOFTWARE - NEW PURCHASES			534.57	
		556100 INSURANCE EXPENSE			67.23	
		556300 SURETY & NOTARY BONDS			167.10	
		559100 OTHER OPERATING EXP	175.95		1,351.57	
		Major Account 520000 Total	29,418.84		158,987.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,491.42	
		572100 COMMERCIAL TRANSPORTATIO			902.40	
		574500 PERSONAL VEHICLE MILEAGE			655.55	
		575100 MISC TRAVEL EXPENSE			59.50	
		Major Account 570000 Total			3,108.87	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			7,177.92	
	Fund 51650 Expenditures Total	162,537.49		1,146,816.23	
	Fund 51650 Total	<u>6,094.31</u>	<u>6,094.31</u>	<u>4,357,867.06</u>	<u>4,357,867.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,740,413.55-		24,470,060.41-	
		139901 AR INVOICED (SYSTEM)	2,798,787.14-		79,530.49	
		Fund 40000 Assets Total	8,539,200.69-		24,390,529.92-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,534,344.50		3,119,487.45
		211900 AAI DUE TO VENDOR (SYSTE		3,247,720.03		5,716,568.32
		Fund 40000 Liabilities Total		5,782,064.53		8,836,055.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,273,256.71-
		Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		175,415,842.42		1,272,398,218.70
		Major Account 460000 Total		175,415,842.42		1,272,398,218.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		412.50		197.76
		Major Account 470000 Total		412.50		197.76
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				.12
		Major Account 480000 Total				.12
		Fund 40000 Revenues Total		175,416,254.92		1,272,398,416.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,081,216.12		46,473,069.34	
		511200 TEMPORARY SALARIES-OJT'S	488,990.61		4,936,097.11	
		511300 OVERTIME PAYMENTS	15,748.34		205,408.63	
		511400 ON CALL PAY	6,430.89		59,939.76	
		511500 SHIFT DIFFERENTIAL PYMT	149.25		433.35	
		511600 PER DIEM PAYMENTS			1,339.80	
		511700 EMPLOYEE BONUSES			7,925.00	
		511800 COMPENSATORY TIME PAID	14,836.56		69,242.30	
		511900 SUPPLEMENTAL	342.00		2,398.00	
		512100 VACATION LEAVE EXPENSE	719,599.08		3,150,601.70	
		512200 SICK LEAVE EXPENSE	239,610.89		1,663,211.76	
		512300 HOLIDAY LEAVE EXPENSE	633,725.12		2,128,623.02	
		512400 MILITARY LEAVE EXPENSE	1,116.33		8,533.37	
		512500 FUNERAL LEAVE EXPENSE	8,535.00		88,257.32	
		512600 CIVIL LEAVE EXPENSE	138.10		2,063.88	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	255.54		1,864.82	
	512800 ADMINISTRATIVE LEAVE EXP	253.95		799.17	
	512900 UNION ACTIVITY EXPENSE	120.35		1,682.80	
	515100 RETIREMENT PLANS EXPENSE	458,494.72		3,174,091.95	
	515200 FICA EXPENSE	437,533.59		3,047,437.84	
	515400 LIFE & ACCIDENT INS EXP	2,558.38		17,009.41	
	515500 HEALTH INSURANCE EXPENSE	1,298,095.94		8,419,981.93	
	515501 HEALTH INSURANCE NAS			634.36	
	515900 EMPLOYEE BENEFITS EXP-UN	405,327.54		3,011,386.43	
	516200 TUITION ASSISTANCE	2,233.00		167,389.18	
	516300 EMPLOYEE ASSISTANCE PRO			775.65	
	516400 UNEMPLOYM COMP INS EXP	1,140.00		2,982.56	
	516500 WORKERS COMP PREMIUMS	12,050.58		238,006.49	
	519100 OTHER PERSONAL SERV EXP			783.59	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	10,828,501.88		76,882,026.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,975.47		277,596.48	
	521200 COM EXPENSE - VOICE/DATA	278,013.97		1,427,723.03	
	521290 COM EXPENSE - DATA ONLY			235.65	
	521300 FREIGHT EXPENSE	278,562.17		628,127.08	
	521400 DATA PROCESSING EXPENSE	2,496,327.34		10,932,810.94	
	521500 PUBLICATION & PRINT EXP	30,946.28		575,932.46	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,291.72		7,453.40	
	522000 1099 AWARDS	8.00		10,405.00	
	522100 DUES & SUBSCRIPTION EXP	16,483.80		352,901.38	
	522200 CONFERENCE REGISTRATION	26,673.83		245,662.18	
	522201 TRAINING REGISTRATION			150.00	
	522300 WARDS OF THE STATE EXP	607.82		8,207.15	
	522400 SUBSISTENCE	852.02		7,839.15	
	522500 EMPLOYEE MOVING EXPENSE			2,208.54	
	522600 JOB APPLICANT EXPENSE	667.77		3,470.56	
	522800 E-COMMERCE OPER EXP	16,624.33		137,728.83	
	522900 EMPLOYEE PARKING EXP			1,411.20	
	523000 VOLUNTEER EXPENSE	140.63		3,454.36	
	523100 UTILITIES EXPENSE			101.69	
	523201 NATURAL GAS	732.59		1,908.83	
	523202 Utilities-Electricity	4,515.41		23,033.48	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	194.47		1,106.42	
	523204 SEWER	118.96		622.13	
	524600 RENT EXPENSE-BUILDINGS	245,561.72		1,339,149.02	
	524700 RENT EXP-OTHER REAL PROP	22,574.10		138,549.61	
	524900 RENT EXP-DEPR SURCHARGE	5,626.84		39,387.94	
	525100 RENT EXP-OFFICE EQUIP	1,195.82		6,835.42	
	525200 RENT EXP-DATA PROC EQUIP			1,575.00	
	525400 RENT EXP-COMM EQUIP			669.00	
	525500 RENT EXP-OTHER PERS PROP	1,755.28		27,802.37	
	526100 REP & MAINT-REAL PROPERT	23,498.81		48,111.24	
	527100 REP & MAINT-OFFICE EQUIP	1,022.56		11,170.73	
	527200 REP & MAINT-MOTOR VEHICL	559.58		8,153.80	
	527300 REP & MAINT-MEDICAL EQUI	16,087.74		173,210.84	
	527400 REP & MAINT-DATA PROC			3,738.95	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	357.91		6,467.83	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	6,041.75		43,375.36	
	531100 OFFICE SUPPLIES IE	7,975.89		143,487.36	
	532100 NON-CAPITALIZED EQUIP PU	10,063.80		304,777.27	
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,611.20		48,885.47	
	533100 HOUSEHOLD & INSTIT EXP	1,128.34		23,659.08	
	533132 UNIFORMS/CLOTHING			22.00	
	533900 FOOD EXPENSE	8,646.81		64,484.87	
	534500 AGRICULTURAL SUPPLIES EX	13.28		86.33	
	534600 ED & RECREATIONAL SUP EX	31,984.68		774,914.12	
	534700 ENG/TECH/COMM SUPPLIES			286.75	
	534800 CONST & MAINT SUP EXP	874.69		2,421.69	
	534900 MISCELLANEOUS SUP EXP	1,100.73		37,647.37	
	534901 DATA PROCESSING SUPPLIES	23,649.01		149,596.74	
	534947 DATA PROCESSING SUPPLIES	13.56		235.13	
	534948 AG SAMPLES	181.96		1,038.67	
	535100 MEDICAL SUPPLIES	66,919.91		416,188.73	
	537100 LABORATORY SUP EXP	386,328.91		3,125,492.47	
	538100 VEHICLE & EQUIP SUP EXP	525.22		9,516.78	
	538182 GAS EXPENSE	31.51		135.13	
	539100 INDIRECT COST ALLOWANCE	1,830,360.48		16,656,974.03	
	539101 COST ALLOCATION OVERHEAD	1,342,646.50		6,656,541.88	
	539500 PURCHASING CARD SUSPENSE			197.88-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	87,451.60		257,999.82	
	541101 ACCTG & AUDITING SERV>25000			24,000.00	
	541200 PURCHASING ASSESSMENT			1,016.40	
	541400 HRMS ASSESSMENT			13,803.11	
	541500 LEGAL SERVICES EXPENSE	948.00		6,666.17	
	541600 GROSS PROCEEDS LEGAL EXP	23,451.57		47,007.43	
	541700 LEGAL RELATED EXPENSE	1,785.90		13,056.22	
	542100 SOS TEMP SERV - PERSONNEL	59,523.54		746,727.31	
	542200 TEMP SERV - OUTSIDE			2,270.84	
	543100 IT CONSULTING-APPLICATIONS	428,190.91		5,105,620.66	
	543101 IT CONSULTING-APPL>25000	8,800.00		475,474.36	
	543200 IT CONSULTING-HW/SW SUPP	57,066.99		785,452.65	
	543300 IT CONSULTING-OTHER	6,753.53		239,694.76	
	543301 IT CONSULTING-OTH>25000	250,830.21		3,267,377.04	
	543500 MGT CONSULTANT SERVICES	1,278,519.11		8,041,051.73	
	543600 MEDICAL REVIEW CONSULTING	157,521.90		3,690,218.92	
	544100 PHYSICIAN SERVICES			38,000.00	
	544500 PHARMACY SERVICES			12,200.00	
	545000 LABORATORY SERVICES	354,499.64		1,618,970.86	
	545100 CITY/COUNTY HEALTH DEPT	99,399.26		286,076.06	
	545200 MEDICAL ASSESSMENT SERV	178,831.77		591,006.63	
	546900 OTHER MEDICAL SERVICES			3,905.66	
	547100 EDUCATIONAL SERVICES	174,105.83		1,569,558.40	
	547101 EDUCATIONAL SERVICES>25000	15,184.89		124,500.46	
	547300 INTERPRETER SERVICES	592.50		10,157.45	
	547500 MAILING SERVICES			4,859.34	
	547906 VERIFICATIONS	15,841.25		122,077.34	
	547909 PATERNITY ACKNOWLEDGEMENTS	4,712.40		75,581.88	
	548400 TRANSACTION PROCESSING SE	23,402.74		171,311.87	
	548600 Pest Control Expense	75.00		225.00	
	548700 REFUSE/RECYCLING	231.75		1,746.56	
	549100 LAUNDRY SERVICES	76.08		237.33	
	549200 JANITORIAL/SECURITY SRVS	3,147.54		31,357.25	
	550101 ADMINISTRATIVE SUBGRANTS	566,714.84		9,214,049.12	
	554900 OTHER CONTRACTUAL SERVICES	233,877.30		1,633,892.83	
	554901 OTHER CONTRACT SERV>25000	9,708.98		127,714.53	
	554902 CONTRACTED SVCS - SCHLRLY PUB			6,260.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	669,513.85		7,225,662.11	
	554931 DRIVERS/READERS	2,690.50		28,838.29	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 Software Renewal	191,690.47		660,825.75	
	555200 SOFTWARE - NEW PURCHASES	813,075.32		892,437.24	
	556100 INSURANCE EXPENSE	2.50		1,288.40	
	556300 SURETY & NOTARY BONDS	20.00		70.47	
	559100 OTHER OPERATING EXP	10,635.63		66,237.45	
	559300 LOAN PROG PAYMENTS	25,000.00		66,500.00	
	Major Account 520000 Total	12,975,376.67		92,225,793.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69,412.23		759,055.78	
	571103 BOARD & LODGING-FOREIGN			6,833.82	
	571600 MEALS-NOT TRAVEL STATUS	3,903.38		51,933.30	
	571900 MEALS-ONE DAY TRAVEL	180.35		331.47	
	572100 COMMERCIAL TRANSPORTATIO	24,495.62		293,005.18	
	572103 COMERCIAL FARES-FOREIGN	5,731.10		39,303.51	
	573100 STATE-OWNED TRANSPORT	51,125.29		316,636.98	
	574500 PERSONAL VEHICLE MILEAGE REIM	15,016.75		177,672.50	
	574503 MILEAGE ALLOW-FOREIGN			818.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,426.97		435,818.20	
	574601 CONT SERV/VOL TRAVEL EXP>25000	9,587.11		10,413.12	
	574700 VOLUNTEER TRAVEL EXPENSES	132.27-		14,613.45	
	575100 MISC TRAVEL EXPENSE	1,343.37		45,253.42	
	575103 MISC TVL EXP-FOREIGN			495.64	
	Major Account 570000 Total	217,089.90		2,152,185.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,175.41		27,805.81	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,988.00	
	583300 COMPUTER EQUIP & SOFTWARE	15,188.68		236,580.62	
	583480 VIDEO EQUIP	9,360.00		9,360.00	
	586900 OTHER FIXED ASSETS	3,144.07		18,894.99	
	588003 BUILDINGS	348.13		162,683.90	
	588004 EQUIPMENT	36,779.79		1,072,477.41	
	Major Account 580000 Total	73,996.08		1,532,790.73	
Expenditures	590000 Government Aid				
	591100 SUBRECIPIENT PAYMENT-SEFA	24,253,701.43		156,649,785.04	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,349,116.54		108,504,677.79	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,151,156.26		149,424,032.16	
	592102 MMIS ASSIST TO/FOR INDI	70,565,924.39		496,494,669.83	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592103 CONTRACT SERVICES	168,785.58		18,616.47-	
	592116 TITLE II MEDICAL EVIDENCE	64,448.33		358,499.02	
	592117 TITLE XVI MEDICAL EVIDENCE	42,183.62		244,845.64	
	592118 CONCURRENT MED EVIDENCE	40,303.84		235,916.26	
	592126 ALJ TITLE II MED EVIDENCE	1,230.04		5,423.89	
	592127 ALJ TITLE XVI MED EVIDENCE	272.00		1,644.25	
	592131 DRIVERS/READERS			25.00	
	592135 TRANSPORTATION	355.90		886.11	
	592136 MAINTENANCE	160.00		3,037.01	
	592137 MAINTENANCE IN CENTER			250.00	
	592138 SERVICES TO FAMILY MEMBERS			3,416.84	
	592144 NBE Client Purchases			10,000.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,181.40	
	592151 POST SECONDARY AA AND	197.78		2,227.05	
	592152 VOCATIONAL TRAINING DI			199.00	
	592153 ON THE JOB TRAINING	528.93		21,596.50	
	592158 AA Deg Comm Jr College			94.70	
	592162 COMPUTERS AND COMPUTER DEVICIN			384.73	
	592163 ADAPTIVE SOFTWARE			317.97	
	592165 IL ASSISTIVE DEVICING			924.24	
	592166 LOW VISION AIDS			309.95	
	592174 Relocation			2,910.37	
	592175 Miscellaneous Case Services			109.44	
	592200 1099-AID TO/PETS	203,577.15		1,733,039.86	
	592211 TITLE II CONSULTATIVE EXAM	44,519.50		290,741.34	
	592212 VISUAL EVALUATION	58,043.50		383,813.57	
	592213 CONCURRENT CONSULTATIVE EXAM	46,933.50		305,839.70	
	592214 MEDICAL	44.22		44.22	
	592221 LOW VISION TREATMENT	3,583.50		25,787.16	
	592222 DISABILITY TREATMENT AND SURGE	680.00		15,174.25	
	592231 DRIVERS/READERS	354.00		6,409.08	
	592232 READERS ONLY			378.00	
	592233 INTERPRETTERS	405.00		5,202.50	
	592234 OTHER PERSONAL ASSISTANCE SVS			87.88	
	592235 TRANSPORTATION	199.48		8,925.39	
	592236 MAINTENANCE	1,510.94		74,036.36	
	592237 MAINTENANCE IN CENTER			48,739.84	
	592238 SERVICES TO FAMILY MEMBERS			826.54	
	592243 Newslite			24,771.13	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592245 SELF EMPLOYMENT IN STOCKS, MAT	85.00		5,333.73	
		592251 POST SECONDARY AA AND ABOVE	18,858.79		98,450.18	
		592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-	
		592253 ON THE JOB TRAINING			2,200.00	
		592254 JOB COACHING	480.00		6,881.00	
		592255 ADJUSTMENT AND AUGMENTATIVE SK			43,420.12	
		592258 AA Deg Comm Jr College			3,849.20	
		592261 ADAPTIVE EQUIPMENT			17,890.70	
		592262 COMPUTERS AND COMPUTER DEVICIN	12,001.08		40,045.16	
		592263 ADAPTIVE SOFTWARE	3,274.00		25,498.26	
		592264 REHAB TECH SERVICES	2,912.50		6,693.75	
		592265 IL ASSISTIVE DEVICING			12,540.36	
		592266 LOW VISION AIDS			24,487.15	
		592272 UNIFORMS			22.68	
		592275 MISCELLANEOUS CASE SERVICES	1,928.58		2,985.97	
		592276 JOB SEARCH ASSISTANCE	2,323.75		3,358.75	
		592282 Job Rdiness Adj Training			60.00	
		593100 GRANTS			44,900.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,400,126.11		39,569,105.04	
		594104 HIE STATE EXPENSES			1,037.96	
		595100 CONTRACTUAL AID	1,667,421.67		10,267,330.14	
		599100 OTHER GOVERNMENT AID	7,599,992.70		46,649,649.44	
		599102 NON-TAXABLE STIPENDS	27,192,887.13		85,371,790.29	
		599104 STUDENT TUITION	5,361.00		79,802.54	
		599300 SUM FOOD OPER 1099 AID	2,878,635.70		22,554,759.26	
		Major Account 590000 Total	165,784,503.44		1,119,683,779.22	
		Fund 40000 Expenditures Total	189,879,467.97		1,292,476,574.98	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	140,747.83-		2,183,037.56-	
		865101 PRIOR YEAR PAYROLL			904,313.55-	
		865150 PROGRAM INCOME	1,200.00-		37,478.31-	
		Fund 40000 Adjustments Total	141,947.83-		3,124,829.42-	
		Fund 40000 Total	181,198,319.45	181,198,319.45	1,264,961,215.64	1,264,961,215.64

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	228,336.06-		2,781,436.17	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	477,732.50		477,732.50	
		Fund 56650 Assets Total	249,396.44		3,261,467.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,706.72		12,822.34
		211800 RETAINAGE PAYABLE (AAI)				138,716.70
		211900 AAI DUE TO VENDOR (SYSTE		414.50		414.50
		Fund 56650 Liabilities Total		6,121.22		151,953.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,161,507.53
		Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		731,482.75		3,633,190.25
		Major Account 470000 Total		731,482.75		3,633,190.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,421.98		75,398.77
		484500 REIMB NON-GOVT SOURCES		1,012.50		7,255.40
		Major Account 480000 Total		12,434.48		82,654.17
		Fund 56650 Revenues Total		743,917.23		3,715,844.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,913.71		803,004.91	
		511200 TEMPORARY SALARIES-WAGE	2,231.52		21,300.99	
		511300 OVERTIME PAYMENTS	1,432.13		5,522.05	
		511800 COMP TIME PAID			489.96	
		512100 VACATION LEAVE EXPENSE	11,895.04		87,483.46	
		512200 SICK LEAVE EXPENSE	3,948.09		47,234.70	
		512300 HOLIDAY LEAVE EXPENSE	15,862.37		53,377.12	
		512500 FUNERAL LEAVE EXPENSE	1,279.33		2,732.02	
		515100 RETIREMENT PLANS EXPENSE	9,609.35		74,867.96	
		515200 FICA EXPENSE	9,414.00		73,937.00	
		515400 LIFE & ACCIDENT INS EXP	27.85		192.04	
		515500 HEALTH INSURANCE EXPENSE	16,928.14		120,517.91	
		516300 EMPLOYEE ASSISTANCE PRO			310.50	
		516500 WORKERS COMP PREMIUMS			17,388.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	166,541.53		1,308,359.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	871.41		2,502.56	
	521200 COM EXPENSE - VOICE/DATA			8,708.84	
	521300 FREIGHT EXPENSE			115.70	
	521400 DATA PROCESSING EXPENSE	34,022.46		115,678.18	
	521401 CNC COSTS			98,340.95	
	521402 ELA COSTS-HARDWARE/SOFTWARE			222,416.58	
	521403 STORAGE COSTS			2,053.70	
	521500 PUBLICATION & PRINT EXP	5,423.60		23,094.69	
	522100 DUES & SUBSCRIPTION EXP			1,186.00	
	522200 CONFERENCE REGISTRATION			4,280.00	
	522201 TRAINING REGISTRATION	1,888.00		5,162.00	
	522600 JOB APPLICANT EXPENSE	15.00		476.00	
	524600 RENT EXPENSE-BUILDINGS			387.00	
	525200 RENT EXP-DATA PROC EQUIP	2,000.00		4,000.00	
	527940 DATA STORAGE EQUIP R & M	414.50		414.50	
	531100 OFFICE SUPPLIES EXPENSE	626.08		3,137.02	
	531500 SUPPLIES USED FOR PRODUC			762.03	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532240 DATA STORAGE EQUIP	3,489.40		3,489.40	
	533900 FOOD EXPENSE			79.73	
	541100 ACCTG & AUDITING SERVICES			1,910.00	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT			1,865.31	
	542100 SOS TEMP SERV - PERSONNEL	1,929.33		18,713.94	
	543100 UPGRADE TO 9.0			83,340.00	
	554900 OTHER CONTRACTUAL SERVICES			106.86	
	555100 DATA PROC SOFTW LIC FEE	256,217.32		610,130.37	
	555200 SOFTWARE - NEW PURCHASES			52,612.50	
	559100 OTHER OPERATING EXP			51,014.86	
	Major Account 520000 Total	306,897.10		1,318,426.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,614.75	
	572100 COMMERCIAL TRANSPORTATIO			2,397.99	
	574500 PERSONAL VEHICLE MILEAGE			714.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			24,280.81	
	575100 MISC TRAVEL EXPENSE			229.75	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			32,238.07	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		108,813.52	
	Major Account 580000 Total	27,203.38		108,813.52	
	Fund 56650 Expenditures Total	500,642.01		2,767,837.59	
	Fund 56650 Total	<u>750,038.45</u>	<u>750,038.45</u>	<u>6,029,305.49</u>	<u>6,029,305.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	504,219.38		3,473,026.01	
	Fund 66510 Assets Total	504,219.38		3,473,026.01	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211280 2010A - OCIO 48 MO SWITCHES				280.09-
	211281 2010A - OCIO 60MO IVR				843.48
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		17,402.19
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		33,729.99
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		393,199.64
	211285 2010B - OCIO 60 MO PBX				2,872.18
	211286 2010B - OCIO 60 MO SERVER				447.83
	211287 2011A - OCIO 48 MO DATA STORAG				227.00
	211288 2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289 2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290 2011A - OCIO 48 MO SWITCHES				168.18
	211291 2011A - OCIO 60 MO SERVER		3,553.78		35,930.43
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		35,651.12
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		110,349.43
	211294 2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295 2011B - OCIO 48 MO PRINTERS				703.03
	211296 2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297 2011B -OCIO 48 MO NTRK SWITCH				86.59-
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		20,650.74
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		11,318.68
	211300 2012A - OCIO 48 MO MAINFRM EXP		1,361.45-		52,947.59
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,322.13		10,523.05
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		77,631.96
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		409,792.59
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		15,138.45
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		18,299.46
	211306 2013A - OCIO 48 MO PC		3,203.10		39,336.47
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		140,925.25
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		75,795.11
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		93,932.31
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		59,244.94
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		79,470.29
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		37,866.28
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		23,854.18
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		40,775.21

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 002  
 Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		159,669.01
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO				185.67
	211318 2014REF OCIO - 84 MO		61,841.90		439,391.16
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		49,133.57
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		331,753.00
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		29,039.83
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		50,964.13
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		72,197.40
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		100,935.26
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		108,813.52
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		54,238.52
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		105,365.24
	Fund 66510 Liabilities Total		<u>504,219.38</u>		<u>3,473,026.01</u>
	Fund 66510 Total	<u>504,219.38</u>	<u>504,219.38</u>	<u>3,473,026.01</u>	<u>3,473,026.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	669.06		378,217.19	
	Fund 66535 Assets Total	669.06		378,217.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,628.53
	Fund 66535 Fund Equity Total				373,628.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		669.06		4,588.66
	Major Account 480000 Total		669.06		4,588.66
	Fund 66535 Revenues Total		669.06		4,588.66
	Fund 66535 Total	669.06	669.06	378,217.19	378,217.19

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,408.44		103,845.40	
	Fund 76540 Assets Total	101,408.44		103,845.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		101,408.44		103,757.77
	Fund 76540 Liabilities Total		101,408.44		103,845.40
	Fund 76540 Total	101,408.44	101,408.44	103,845.40	103,845.40

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	169,758.19		7,575,670.53	
	132900 NSF ITEMS SUSPENSE			7,625.33	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,876.27-	
	Fund 76550 Assets Total	169,758.19		7,539,963.61	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,488.00-		214,188.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING		9.00-		342.00
	211233 FOLSOM CHILDRENS ZOO				256.35
	211234 STATE LTD		7,942.64		200,258.91
	211239 HENRY DOORLY ZOO				264.35-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN		22.18		61.10
	211290 ACCRUED LIABILITIES		21,020.45-		458,341.24-
	211291 BURDEN CLEARING - FRINGE				351.37
	211298 STATE LIFE		7,985.80-		274,598.47-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS		9.34-		26,537.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211371 HEALTH SAVINGS ACCOUNT		100.00-		321.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES	1,456.12		24,255.13	
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD		20.28-		
	211405 NONRES PER SERV WHOLD		188.00-		
	211413 NONRES PER SERV WHOLD		19.24-		1,731.83
	211416 NONRES PER SERV WHOLD		672.40-		510.00
	211418 NONRES PER SERV WHOLD				240.00
	211421 NONRES PER SERV WHOLD		365.92-		
	211423 NONRES PER SERV WHOLD		271.57-		165.97-
	211425 NONRES PER SERV WHOLD		8,726.44-		2,578.18-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		594.80-		884.48
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211478 NONRES PER SERV WHOLD		628.00-		
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		23,743.62-		2,010,423.48
	213100 DUE TO GOVERNMENT		100.00		166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		111,933.38		1,678,442.02-
	213102 OASDI-EMPLOYER CONTRIB		111,933.39		2,989,514.35
	213103 MEDICARE EMPLOYEE SHARE		212.87-		185,517.87
	213104 MEDICARE EMPLOYER SHARE		165.36-		185,517.88
	213105 STATE WITHHOLDING TAX		18,141.60		2,137,478.28
	213106 FEDERAL WITHHOLDING TAX		1,303.36-		1,418,534.62
	213108 FEDERAL TAX LEVIES		1,010.62-		2,164.56
	213109 GARNISHMENTS		6,334.00-		19,507.99
	213111 STATE TAX LEVIES		844.56		115.04
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT				1,543.15-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		4,746.61-		11,503.05-
	215009 WAGE ATTACHMENT FEES				317.50-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		169,758.19		7,539,963.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	Fund 76550 Total	<u>169,758.19</u>	<u>169,758.19</u>	<u>7,539,963.61</u>	<u>7,539,963.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,482.45		518,525.24	
		Fund 26630 Assets Total	125,482.45		518,525.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		375,000.00		375,000.00
		Fund 26630 Liabilities Total		375,000.00		375,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,923.77
		Fund 26630 Fund Equity Total				536,923.77
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		875,000.00
		Major Account 450000 Total		125,000.00		875,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		482.45		3,601.47
		Major Account 480000 Total		482.45		3,601.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				147,000.00-
		Major Account 490000 Total				147,000.00-
		Fund 26630 Revenues Total		125,482.45		731,601.47
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	375,000.00		1,125,000.00	
		Major Account 590000 Total	375,000.00		1,125,000.00	
		Fund 26630 Expenditures Total	375,000.00		1,125,000.00	
		Fund 26630 Total	500,482.45	500,482.45	1,643,525.24	1,643,525.24

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,654.75		345,559.20	
		Fund 26640 Assets Total	83,654.75		345,559.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250,000.00		250,000.00
		Fund 26640 Liabilities Total		250,000.00		250,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				357,826.41
		Fund 26640 Fund Equity Total				357,826.41
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		583,333.31
		Major Account 450000 Total		83,333.33		583,333.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		321.42		2,399.48
		Major Account 480000 Total		321.42		2,399.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				98,000.00-
		Major Account 490000 Total				98,000.00-
		Fund 26640 Revenues Total		83,654.75		487,732.79
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	250,000.00		750,000.00	
		Major Account 590000 Total	250,000.00		750,000.00	
		Fund 26640 Expenditures Total	250,000.00		750,000.00	
		Fund 26640 Total	333,654.75	333,654.75	1,095,559.20	1,095,559.20

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 004  
 Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.98		3,380.76	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>5.98</u>		<u>3,386.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				<u>2,401.96</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,265.00
	Major Account 470000 Total				<u>1,265.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.98		30.11
	Major Account 480000 Total		<u>5.98</u>		<u>30.11</u>
	Fund 26500 Revenues Total		<u>5.98</u>		<u>1,295.11</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			310.09	
	Major Account 520000 Total			<u>310.09</u>	
	Fund 26500 Expenditures Total			<u>310.09</u>	
	Fund 26500 Total	<u>5.98</u>	<u>5.98</u>	<u>3,697.07</u>	<u>3,697.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,552.24		132,577.93	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>3,552.24</u>		<u>133,442.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				<u>130,727.03</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,630.28		5,246.03
	Major Account 470000 Total		<u>2,630.28</u>		<u>5,246.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.35		1,600.06
	483200 BUILDING & SPACE RENTAL		1,265.00		8,855.00
	Major Account 480000 Total		<u>1,492.35</u>		<u>10,455.06</u>
	Fund 26501 Revenues Total		<u>4,122.63</u>		<u>15,701.09</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,598.20	
	527800 REP & MAINT-OTHER PROPER			5,910.00	
	534600 ED & RECREATIONAL SUP EX			1,406.60	
	534800 CONST & MAINT SUP EXP	570.39		4,070.39	
	Major Account 520000 Total	<u>570.39</u>		<u>12,985.19</u>	
	Fund 26501 Expenditures Total	<u>570.39</u>		<u>12,985.19</u>	
	Fund 26501 Total	<u>4,122.63</u>	<u>4,122.63</u>	<u>146,428.12</u>	<u>146,428.12</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.11		10,802.07	
	Fund 26502 Assets Total	19.11		10,802.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.11		130.03
	484200 CAPITAL DONATIONS & CONT				422.00
	Major Account 480000 Total		19.11		552.03
	Fund 26502 Revenues Total		19.11		552.03
	Fund 26502 Total	19.11	19.11	10,802.07	10,802.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.55		11,619.00	
	Fund 26503 Assets Total	20.55		11,619.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,478.04
	Fund 26503 Fund Equity Total				11,478.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.55		140.96
	Major Account 480000 Total		20.55		140.96
	Fund 26503 Revenues Total		20.55		140.96
	Fund 26503 Total	20.55	20.55	11,619.00	11,619.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,341.30		1,046,196.02	
	Fund 26560 Assets Total	58,341.30		1,046,196.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.31		47.31
	Fund 26560 Liabilities Total		47.31		47.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,958.81
	Fund 26560 Fund Equity Total				785,958.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,701.96		9,874.56
	482100 LAND USE REVENUE		60,340.77		209,063.17
	483400 OTHER RENTAL REVENUE		24.96		5,174.72
	Major Account 480000 Total		62,067.69		224,112.45
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				42,500.10
	Major Account 490000 Total				42,500.10
	Fund 26560 Revenues Total		62,067.69		266,612.55
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			472.90	
	523201 NATURAL GAS	35.39		274.29	
	523202 ELECTRICITY	47.31		483.25	
	526100 REP & MAINT-REAL PROPERT	3,675.00		3,675.00	
	534800 CONST & MAINT SUP EXP			1,279.21	
	541700 LEGAL RELATED EXPENSE	16.00		16.00	
	542500 ENG & ARCH SERVICES			222.00	
	Major Account 520000 Total	3,773.70		6,422.65	
	Fund 26560 Expenditures Total	3,773.70		6,422.65	
	Fund 26560 Total	62,115.00	62,115.00	1,052,618.67	1,052,618.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.15	
		Fund 26561 Assets Total	.01		5.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.09
		Fund 26561 Fund Equity Total				5.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 26561 Revenues Total		.01		.06
		Fund 26561 Total	.01	.01	5.15	5.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,798.94		9,625,366.72	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	1,193.22-		54,224.70	
		Fund 56500 Assets Total	214,605.72		9,681,774.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,455.62-		191,386.75
		211900 AAI DUE TO VENDOR (SYSTE		20,804.26		132,809.32
		Fund 56500 Liabilities Total		3,348.64		324,196.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,231,012.00
		Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50,342.87		430,199.53
		Major Account 470000 Total		50,342.87		430,199.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,354.49		127,319.50
		483200 BUILDING & SPACE RENTAL		2,843,761.26		19,710,485.03
		483400 OTHER RENTAL REVENUE		33,060.21		230,068.76
		484500 REIMB NON-GOVT SOURCES				6,209.07
		484900 OTHER PRIVATE SOURCES		5,654.00		35,298.00
		486500 MISCELLANEOUS ADJUSTMENT				1,369.86-
		Major Account 480000 Total		2,902,829.96		20,108,010.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14,638.58
		493200 OPERATING TRANSFERS OUT		160,609.25-		481,827.75-
		Major Account 490000 Total		160,609.25-		467,189.17-
		Fund 56500 Revenues Total		2,792,563.58		20,071,020.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	136,281.75		1,251,234.15	
		511200 TEMPORARY SALARIES-WAGE			1,033.00	
		511300 OVERTIME PAYMENTS	5,996.14		28,823.76	
		511400 ON CALL PAY	2,872.66		20,120.51	
		511500 SHIFT DIFFERENTIAL PYMT	155.40		1,161.60	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	2,645.50		5,543.80	
		512100 VACATION LEAVE EXPENSE	18,664.52		137,687.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	8,120.38		93,088.80	
	512300 HOLIDAY LEAVE EXPENSE	24,109.89		86,502.92	
	512500 FUNERAL LEAVE EXPENSE	980.72		3,748.06	
	512700 INJURY LEAVE EXPENSE			916.46	
	515100 RETIREMENT PLANS EXPENSE	14,960.42		124,061.49	
	515200 FICA EXPENSE	13,851.04		114,123.19	
	515400 LIFE & ACCIDENT INS EXP	56.09		416.29	
	515500 HEALTH INSURANCE EXPENSE	48,222.10		353,997.09	
	516200 TUITION ASSISTANCE	252.00		252.00	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	Major Account 510000 Total	277,168.61		2,253,350.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.97		2,215.59	
	521200 COM EXPENSE - VOICE/DATA	14,318.53		70,268.17	
	521291 COM EXPENSE - VIDEO	92.82		185.64	
	521300 FREIGHT EXPENSE			273.64	
	521400 DATA PROCESSING EXPENSE	11,378.13		28,673.40	
	521500 PUBLICATION & PRINT EXP	1,333.54		21,528.25	
	521900 AWARDS EXPENSE	5.35		216.11	
	522100 DUES & SUBSCRIPTION EXP	1,266.20		10,019.69	
	522200 CONFERENCE REGISTRATION			215.00	
	522201 TRAINING REGISTRATION	495.00		12,079.60	
	522600 JOB APPLICANT EXPENSE			120.00	
	522700 DEFICIENCY CLAIMS			500.00	
	523201 NATURAL GAS	82,158.19		497,424.28	
	523202 ELECTRICITY	239,030.11		2,327,025.27	
	523203 WATER	20,398.77		146,387.68	
	523204 SEWER	21,429.77		133,948.69	
	523205 CHILLED WATER			200,961.92	
	523207 PROPANE			10,238.47	
	523208 STEAM	13,392.05		229,099.65	
	523219 OTHER UTILITY	1,121.89		12,554.19	
	524600 RENT EXPENSE-BUILDINGS	1,175,835.57		8,210,925.98	
	524700 RENT EXP-OTHER REAL PROP			142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		10,072.02	
	525500 RENT EXP-OTHER PERS PROP	388.34		11,507.90	
	526100 REP & MAINT-REAL PROPERT	415,164.83		1,798,220.14	
	526106 TRIP CHARGES			104.60-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	11,083.67		47,090.26	
		527500 REP & MAINT-COMM EQUIP	375.00		923.75	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		527800 REP & MAINT-OTHER PROPER			63.40	
		531100 OFFICE SUPPLIES EXPENSE	1,897.23		8,913.20	
		532100 NON-CAPITALIZED EQUIP PU	6,362.69		41,891.33	
		533100 HOUSEHOLD & INSTIT EXP	15,563.04		162,716.97	
		533900 FOOD EXPENSE	106.30		140.22	
		534500 AGRICULTURAL SUPPLIES EX	6,731.07		47,973.94	
		534600 ED & RECREATIONAL SUP EX			1,229.42	
		534700 ENG TECH & COMM SUP EXP			160.00	
		534800 CONST & MAINT SUP EXP	95,376.01		785,310.14	
		534900 MISCELLANEOUS SUP EXP	550.11		3,303.83	
		535100 MEDICAL SUPPLIES			1,834.00	
		538100 VEHICLE & EQUIP SUP EXP	11,172.21		70,904.54	
		539100 INDIRECT COST ALLOWANCE	4,235.40		29,740.06	
		541100 ACCTG & AUDITING SERVICES			35,630.03	
		541200 PURCHASING ASSESSMENT			27,586.99	
		541400 HRMS ASSESSMENT			3,672.31	
		541700 LEGAL RELATED EXPENSE			21.00	
		542100 SOS TEMP SERV - PERSONNEL	5,788.70		21,968.19	
		542500 ENG & ARCH SERVICES	7,751.10		60,598.63	
		543500 MGT CONSULTANT SERVICES			770.43	
		545000 LABORATORY SERVICES	340.00		1,384.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,171.26		81,664.76	
		548600 PEST CONTROL	7,174.05		25,212.49	
		548700 REFUSE/RECYCLING	12,714.64		93,981.71	
		549100 LAUNDRY SERVICES	1,260.29		9,419.88	
		549200 JANITORIAL/SECURITY SRVS	98,860.81		363,531.31	
		549300 UNIFORM SERVICES			148.94	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		7,415.00	
		555100 DATA PROC SOFTW LIC FEE	1,782.05		13,168.93	
		555200 SOFTWARE - NEW PURCHASES			13,422.47	
		556100 INSURANCE EXPENSE			473,871.91	
		557100 PROPERTY TAX EXPENSE	2,614.39		2,614.39	
		559100 OTHER OPERATING EXP			394,440.95	
		Major Account 520000 Total	2,300,606.94		16,567,518.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00		783.68	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	323.45		6,128.07	
	574500 PERSONAL VEHICLE MILEAGE	34.50		767.55	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>440.95</u>	<u>                    </u>	<u>7,687.30</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			49,220.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			12,247.14	
	584200 VEHICLES & VEHICLE EQ	3,090.00		34,258.00	
	586900 OTHER FIXED ASSETS			20,172.37	
	Major Account 580000 Total	<u>3,090.00</u>	<u>                    </u>	<u>115,897.51</u>	<u>                    </u>
	Fund 56500 Expenditures Total	<u>2,581,306.50</u>	<u>                    </u>	<u>18,944,454.21</u>	<u>                    </u>
	Fund 56500 Total	<u>2,795,912.22</u>	<u>2,795,912.22</u>	<u>28,626,228.93</u>	<u>28,626,228.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,206.00-		903,140.64	
		139901 AR INVOICED (SYSTEM)	3,332.50		3,332.50	
		Fund 56550 Assets Total	1,126.50		906,473.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		424.57		424.57
		Fund 56550 Liabilities Total		424.57		424.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				915,217.54
		Fund 56550 Fund Equity Total				915,217.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,616.97		11,241.86
		483200 BUILDING & SPACE RENTAL		1,565.00		11,480.00
		483400 OTHER RENTAL REVENUE		2,670.00		19,020.00
		484900 OTHER PRIVATE SOURCES		3,678.25		36,780.75
		486200 CONTRIBUTIONS		8,760.00		61,584.00
		Major Account 480000 Total		18,290.22		140,106.61
		Fund 56550 Revenues Total		18,290.22		140,106.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,924.16		29,360.69	
		512100 VACATION LEAVE EXPENSE	1,112.74		3,001.43	
		512200 SICK LEAVE EXPENSE			218.25	
		512300 HOLIDAY LEAVE EXPENSE	576.70		1,960.78	
		515100 RETIREMENT PLANS EXPENSE	345.48		2,586.52	
		515200 FICA EXPENSE	335.09		2,517.52	
		515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
		515500 HEALTH INSURANCE EXPENSE	552.80		3,869.60	
		516300 EMPLOYEE ASSISTANCE PRO			23.00	
		516500 WORKERS COMP PREMIUMS			639.92	
		Major Account 510000 Total	5,848.89		44,191.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,726.95		9,082.16	
		521400 DATA PROCESSING EXPENSE	78.60		196.50	
		523202 ELECTRICITY	1,935.02		9,545.15	
		523203 WATER	123.23		929.93	
		523204 SEWER	234.13		1,557.78	
		526100 REP & MAINT-REAL PROPERT	504.58		31,109.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			618.63	
	534800 CONST & MAINT SUP EXP	444.57		560.02	
	539100 INDIRECT COST ALLOWANCE	5,404.91		37,834.37	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES			5,500.00	
	548700 REFUSE/RECYCLING	45.00		405.00	
	549200 JANITORIAL/SECURITY SRVS	1,216.20		2,153.28	
	555100 DATA PROC SOFTW LIC FEE	26.21		157.26	
	556100 INSURANCE EXPENSE			5,318.17	
	Major Account 520000 Total	<u>11,739.40</u>		<u>105,084.43</u>	
	Fund 56550 Expenditures Total	<u>17,588.29</u>		<u>149,275.58</u>	
	Fund 56550 Total	<u>18,714.79</u>	<u>18,714.79</u>	<u>1,055,748.72</u>	<u>1,055,748.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,900.89		1,686,988.13	
		139901 AR INVOICED (SYSTEM)	5,295.00		4,382.00	
		Fund 56551 Assets Total	12,605.89		1,691,370.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		459.00		7,629.01
		211900 AAI DUE TO VENDOR (SYSTE		555.00		555.00
		Fund 56551 Liabilities Total		1,014.00		8,184.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,757,447.27
		Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,962.51		21,068.76
		483200 BUILDING & SPACE RENTAL		10,175.00		71,250.00
		483400 OTHER RENTAL REVENUE		509.00		1,453.00
		484500 REIMB NON-GOVT SOURCES				52.11
		484900 OTHER PRIVATE SOURCES				2,310.00
		486200 CONTRIBUTIONS		66,705.50		469,886.00
		Major Account 480000 Total		80,352.01		566,019.87
		Fund 56551 Revenues Total		80,352.01		566,019.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,322.53		36,734.72	
		512100 VACATION LEAVE EXPENSE	868.13		4,212.68	
		512200 SICK LEAVE EXPENSE	36.03		1,159.23	
		512300 HOLIDAY LEAVE EXPENSE	746.68		2,371.26	
		512500 FUNERAL LEAVE EXPENSE			58.89	
		515100 RETIREMENT PLANS EXPENSE	447.31		3,334.66	
		515200 FICA EXPENSE	426.03		3,191.87	
		515400 LIFE & ACCIDENT INS EXP	1.52		10.50	
		515500 HEALTH INSURANCE EXPENSE	1,201.89		8,373.98	
		516300 EMPLOYEE ASSISTANCE PRO			11.50	
		516500 WORKERS COMP PREMIUMS			817.41	
		Major Account 510000 Total	8,050.12		60,276.70	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	31.04		945.26	
		521400 DATA PROCESSING EXPENSE	39.30		98.25	
		522600 JOB APPLICANT EXPENSE			15.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	5,036.74		33,526.19	
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		26,250.00	
	526100 REP & MAINT-REAL PROPERT	11,582.59		248,587.89	
	527200 REP & MAINT-MOTOR VEHICL			79.95	
	534800 CONST & MAINT SUP EXP			4,105.20	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		225,114.61	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES	399.00		5,898.28	
	554900 OTHER CONTRACTUAL SERVICES	6,510.00		13,020.00	
	555100 DATA PROC SOFTW LIC FEE	26.21		157.26	
	556100 INSURANCE EXPENSE			14,928.47	
	557100 PROPERTY TAX EXPENSE	1,175.89		1,175.89	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>60,710.00</u>		<u>580,004.32</u>	
	Fund 56551 Expenditures Total	<u>68,760.12</u>		<u>640,281.02</u>	
	Fund 56551 Total	<u>81,366.01</u>	<u>81,366.01</u>	<u>2,331,651.15</u>	<u>2,331,651.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	412.99		130,496.82	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	412.99		130,506.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		217.50		217.50
	Fund 26540 Liabilities Total		217.50		217.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,336.64
	Fund 26540 Fund Equity Total				309,336.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				17,782.68
	Major Account 470000 Total				17,782.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.80		1,820.13
	484500 REIMB NON-GOVT SOURCES		191.50		3,158.90
	Major Account 480000 Total		422.30		4,979.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		422.30		177,238.29-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			126.84	
	521400 DATA PROCESSING EXPENSE	9.31		9.31	
	521500 PUBLICATION & PRINT EXP			.02	
	532100 NON-CAPITALIZED EQUIP PU			476.00	
	548700 REFUSE/RECYCLING	217.50		1,196.70	
	Major Account 520000 Total	226.81		1,808.87	
	Fund 26540 Expenditures Total	226.81		1,808.87	
	Fund 26540 Total	639.80	639.80	132,315.85	132,315.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	547,940.68-		2,688,712.05	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	110,882.31		488,426.52	
	145100 RAW MATERIALS	1,837.40-		188,824.86	
	145200 WORK-IN-PROCESS	25,453.08		91,220.28	
	145300 FINISHED GOODS	21,606.82		70,396.60	
	Fund 56512 Assets Total	391,835.87-		3,782,580.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		164,202.17-		71,316.73
	211900 AAI DUE TO VENDOR (SYSTE		56,829.50		133,173.66
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM		577.32-		143.58
	Fund 56512 Liabilities Total		107,949.99-		873,459.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497,440.01
	Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		606,142.83		3,948,546.40
	472100 SALE OF SUP & MAT				8,204.00
	472200 REPROD & PUBLICATIONS		340,162.81		3,059,278.90
	Major Account 470000 Total		946,305.64		7,016,029.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,762.36		40,335.68
	484500 REIMB NON-GOVT SOURCES				72.25
	486500 MISCELLANEOUS ADJUSTMENT		18.02		18.02
	Major Account 480000 Total		5,780.38		40,425.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,325.00		8,440.25
	Major Account 490000 Total		2,325.00		8,440.25
	Fund 56512 Revenues Total		954,411.02		7,064,895.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,772.98		970,310.01	
	511500 SHIFT DIFFERENTIAL PYMT	295.80		2,025.15	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	10.02		964.18	
	512100 VACATION LEAVE EXPENSE	15,476.59		102,241.16	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	3,642.47		52,446.94	
	512300 HOLIDAY LEAVE EXPENSE	19,843.21		68,012.15	
	512500 FUNERAL LEAVE EXPENSE			656.15	
	512700 INJURY LEAVE EXPENSE			716.32	
	515100 RETIREMENT PLANS EXPENSE	11,908.99		89,656.77	
	515200 FICA EXPENSE	11,227.77		85,108.09	
	515400 LIFE & ACCIDENT INS EXP	48.96		343.92	
	515500 HEALTH INSURANCE EXPENSE	32,335.39		223,875.07	
	516300 EMPLOYEE ASSISTANCE PRO			609.50	
	516500 WORKERS COMP PREMIUMS			21,908.52	
	Major Account 510000 Total	214,562.18		1,619,373.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	618,477.71		3,417,166.36	
	521101 PRESORT ENVELOPES	26,064.42		185,066.47	
	521102 PRESORT FLATS	8,130.96		67,179.24	
	521200 COM EXPENSE - VOICE/DATA			12,038.31	
	521300 FREIGHT EXPENSE	1,100.96		3,911.85	
	521400 DATA PROCESSING EXPENSE	2,527.00		21,679.27	
	521500 PUBLICATION & PRINT EXP	343.32		2,721.68	
	521900 AWARDS EXPENSE			82.72	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION			183.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	23,958.33		167,708.31	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		54,108.95	
	525500 RENT EXP-OTHER PERS PROP	33,617.72		151,860.19	
	527100 REP & MAINT-OFFICE EQUIP	58,663.36		605,795.04	
	527200 REP & MAINT-MOTOR VEHICL			817.76	
	527400 REP & MAINT-DATA PROC			9,400.00	
	527800 REP & MAINT-OTHER PROPER	28,107.45		161,873.02	
	527803 EQUIPMENT PARTS	7,280.00		27,995.18	
	531100 OFFICE SUPPLIES EXPENSE	300.44		2,940.49	
	532100 NON-CAPITALIZED EQUIP PU			110.00	
	533900 FOOD EXPENSE			67.28	
	534800 CONST & MAINT SUP EXP			79.96	
	534900 MISCELLANEOUS SUP EXP	10,595.31		56,653.55	
	534903 RESALE PAPER SUPPLIES	75,734.67		344,636.14	
	538100 VEHICLE & EQUIP SUP EXP	107.65		1,009.43	
	539100 INDIRECT COST ALLOWANCE	5,688.64		183,234.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			3,089.41	
	542100 SOS TEMP SERV - PERSONNEL	2,437.88		20,160.01	
	543200 IT CONSULTING-HW/SW SUPP	975.00		975.00	
	546900 OTHER MEDICAL SERVICES			469.00	
	547904 OUTSIDE SERVICES	133.10		6,860.69	
	549100 LAUNDRY SERVICES	184.60		1,237.31	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE	2,258.90-		3,002.39	
	556100 INSURANCE EXPENSE			2,193.96	
	559100 OTHER OPERATING EXP	460.31-		266,830.47	
	Major Account 520000 Total	898,061.88		5,443,667.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,044.71		6,758.33	
	Major Account 570000 Total	1,044.71		6,758.33	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	60,754.78		429,905.78	
	584200 VEHICLES & VEHICLE EQ			9,000.00	
	586900 OTHER FIXED ASSETS	80,913.75		80,913.75	
	Major Account 580000 Total	141,668.53		519,819.53	
	Fund 56512 Expenditures Total	1,255,337.30		7,589,619.07	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			47,258.75-	
	814200 ISSUES, TRANSFERS, ADJ	611.55-		1,684.25-	
	815100 COST OF GOODS SOLD	310,837.78		1,727,226.35	
	815200 DIRECT LABOR	327,266.63-		1,614,688.05-	
	Fund 56512 Adjustments Total	17,040.40-		63,595.30	
	Fund 56512 Total	846,461.03	846,461.03	11,435,794.68	11,435,794.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	190,983.53		1,714,408.31	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	48,054.98		77,182.74	
	Fund 56515 Assets Total	239,038.51		1,968,300.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		230,846.10		239,881.76
	211900 AAI DUE TO VENDOR (SYSTE		10,912.59		16,559.32
	215100 DUE TO FUND - SHORT TERM				255,846.46
	Fund 56515 Liabilities Total		241,758.69		555,769.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,407.24
	Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,959.75		825,337.83
	472100 SALE OF SUP & MAT		266,599.24		2,010,224.28
	472200 REPROD & PUBLICATIONS		37,248.57		229,666.46
	Major Account 470000 Total		351,807.56		3,065,228.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,150.73		21,530.21
	484500 REIMB NON-GOVT SOURCES		23,467.29		247,707.90
	Major Account 480000 Total		26,618.02		269,238.11
	Fund 56515 Revenues Total		378,425.58		3,334,466.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,861.17		276,787.03	
	511800 COMPENSATORY TIME PAID			49.68	
	512100 VACATION LEAVE EXPENSE	3,539.16		24,714.08	
	512200 SICK LEAVE EXPENSE	545.88		6,477.64	
	512300 HOLIDAY LEAVE EXPENSE	5,638.18		18,767.60	
	512500 FUNERAL LEAVE EXPENSE	393.85		875.59	
	512600 CIVIL LEAVE EXPENSE	139.00		426.64	
	515100 RETIREMENT PLANS EXPENSE	3,378.28		24,567.42	
	515200 FICA EXPENSE	3,273.68		23,893.45	
	515400 LIFE & ACCIDENT INS EXP	12.48		79.20	
	515500 HEALTH INSURANCE EXPENSE	5,689.66		38,815.97	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			5,568.46	
		Major Account 510000 Total	57,471.34		421,137.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	478.02		1,331.45	
		521200 COM EXPENSE - VOICE/DATA			4,560.64	
		521300 FREIGHT EXPENSE	80.40		176.40	
		521400 DATA PROCESSING EXPENSE	4,462.81		11,259.55	
		521500 PUBLICATION & PRINT EXP	36,927.37		235,428.75	
		522100 DUES & SUBSCRIPTION EXP			1,240.00	
		522201 TRAINING REGISTRATION	356.00		897.00	
		522600 JOB APPLICANT EXPENSE			45.00	
		524600 RENT EXPENSE-BUILDINGS	6,426.05		44,982.31	
		524700 RENT EXP-OTHER REAL PROP			340.00	
		524900 RENT EXP-DEPR SURCHARGE	1,555.73		10,890.10	
		531100 OFFICE SUPPLIES EXPENSE	219,170.74		1,735,902.88	
		532100 NON-CAPITALIZED EQUIP PU	303.00		9,366.00	
		534900 MISCELLANEOUS SUP EXP	46,256.82		269,659.66	
		539100 INDIRECT COST ALLOWANCE	4,813.47		155,044.16	
		541400 HRMS ASSESSMENT			582.91	
		542100 SOS TEMP SERV - PERSONNEL			24,709.96	
		543100 IT CONSULTING-APPLICATION	340.00		24,326.75	
		554900 OTHER CONTRACTUAL SERVICES	66.91		763.87	
		555100 DATA PROC SOFTW LIC FEE	2,258.90		2,258.90	
		556100 INSURANCE EXPENSE			69.00	
		559100 OTHER OPERATING EXP	178.20		1,029.44	
		Major Account 520000 Total	323,674.42		2,532,805.85	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			777.01	
		573100 STATE-OWNED TRANSPORT			103.28	
		Major Account 570000 Total			880.29	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			10,519.84	
		Major Account 580000 Total			10,519.84	
		Fund 56515 Expenditures Total	381,145.76		2,965,343.74	
		Fund 56515 Total	620,184.27	620,184.27	4,933,643.91	4,933,643.91

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,849.96-		302,438.50	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	1,217.03		7.00	
		Fund 56580 Assets Total	5,632.93-		303,297.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,200.00		1,200.00
		215100 DUE TO FUND - SHORT TERM		9,208.02		26,639.33
		215101 SALES TAX		218.21-		
		215125 DEPOSITS-HHSS		300.00		391.20
		215127 DEPOSITS-ROADS		380.00		903.43
		215133 DEPOSITS-GAME & PARKS				24.83-
		215146 DEPOSITS-CORRECTIONS		578.00		578.00
		215165 DEPOSITS-DAS CC				157.93
		215198 FURNITURE AUCTIONS		3,592.80		3,592.81
		215199 VEHICLE AUCTIONS				1,953.00
		Fund 56580 Liabilities Total		15,040.61		35,390.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,451.40
		Fund 56580 Fund Equity Total				366,451.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		252.35		109,926.96
		472100 SALE OF SUP & MAT				1.27
		Major Account 470000 Total		252.35		109,928.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		568.83		4,453.21
		486500 MISCELLANEOUS ADJUSTMENT		5.46		5.46
		Major Account 480000 Total		574.29		4,458.67
		Fund 56580 Revenues Total		826.64		114,386.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,507.88		74,246.14	
		511800 COMPENSATORY TIME PAID			119.24	
		512100 VACATION LEAVE EXPENSE	1,764.63		5,543.56	
		512200 SICK LEAVE EXPENSE	32.32		2,235.40	
		512300 HOLIDAY LEAVE EXPENSE	1,472.12		4,902.63	
		515100 RETIREMENT PLANS EXPENSE	881.83		6,520.27	
		515200 FICA EXPENSE	846.22		6,346.84	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.11		24.89	
	515500 HEALTH INSURANCE EXPENSE	2,083.64		13,413.96	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	<u>15,591.75</u>	<u></u>	<u>115,007.73</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.88		116.99	
	521200 COM EXPENSE - VOICE/DATA			1,311.48	
	521400 DATA PROCESSING EXPENSE	740.92		6,421.92	
	521500 PUBLICATION & PRINT EXP			694.58	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		16,026.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		5,613.30	
	531100 OFFICE SUPPLIES EXPENSE	19.56		399.06	
	532100 NON-CAPITALIZED EQUIP PU			4,430.64	
	534900 MISCELLANEOUS SUP EXP	1,200.00		1,216.80	
	538100 VEHICLE & EQUIP SUP EXP			377.89	
	539100 INDIRECT COST ALLOWANCE	875.17		28,189.85	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	556100 INSURANCE EXPENSE			2,343.85	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	<u>5,908.43</u>	<u></u>	<u>83,899.32</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,125.00	
	586900 OTHER FIXED ASSETS			5,900.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>14,025.00</u>	<u></u>
	Fund 56580 Expenditures Total	<u>21,500.18</u>	<u></u>	<u>212,932.05</u>	<u></u>
	Fund 56580 Total	<u>15,867.25</u>	<u>15,867.25</u>	<u>516,229.17</u>	<u>516,229.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,733.19-		698,342.90	
		Fund 28010 Assets Total	45,733.19-		698,342.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,503.25		10,919.91
		Fund 28010 Liabilities Total		6,503.25		10,919.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,233.41		11,737.48
		486203 ADMIN FEE - ARRA		1,003.17		6,623.55
		Major Account 480000 Total		3,236.58		18,361.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				840,759.47
		Major Account 490000 Total				840,759.47
		Fund 28010 Revenues Total		3,236.58		859,120.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,154.40		130,238.16	
		511300 OVERTIME PAYMENTS			29.45	
		511800 COMPENSATORY TIME PAID	14.34		71.74	
		512100 VACATION LEAVE EXPENSE	1,590.43		14,887.44	
		512200 SICK LEAVE EXPENSE	2,453.62		8,406.94	
		512300 HOLIDAY LEAVE EXPENSE	2,744.67		9,033.58	
		515100 RETIREMENT PLANS EXPENSE	1,644.24		12,180.95	
		515200 FICA EXPENSE	1,508.14		11,193.52	
		515400 LIFE & ACCIDENT INS EXP	5.76		38.50	
		515500 HEALTH INSURANCE EXPENSE	4,235.16		29,120.96	
		516300 EMPLOYEE ASSISTANCE PRO			69.00	
		516500 WORKERS COMP PREMIUMS			2,896.82	
		Major Account 510000 Total	29,350.76		218,167.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	296.55-		901.79	
		521200 COM EXPENSE - VOICE/DATA			2,754.96	
		521291 COM EXPENSE - VIDEO			140.00	
		521400 DATA PROCESSING EXPENSE	1,233.85		2,902.22	
		521500 PUBLICATION & PRINT EXP			1,402.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,165.00		1,215.00	
	522201 TRAINING REGISTRATION	485.00		2,670.00	
	522600 JOB APPLICANT EXPENSE	187.00		202.00	
	524600 RENT EXPENSE-BUILDINGS	793.23		5,552.61	
	524900 RENT EXP-DEPR SURCHARGE	167.57		1,172.99	
	531100 OFFICE SUPPLIES EXPENSE	36.79		1,092.50	
	532100 NON-CAPITALIZED EQUIP PU			1,993.56	
	534600 ED & RECREATIONAL SUP EX			501.50	
	534900 MISCELLANEOUS SUP EXP			215.58	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			349.75	
	543500 MGT CONSULTANT SERVICES	4,416.66		70,791.59	
	543501 PROFESSIONAL SERVICES			102,204.20	
	554900 OTHER CONTRACTUAL SERVICES	16,971.17		118,791.11	
	555100 DATA PROC SOFTW LIC FEE	957.95		957.95	
	556100 INSURANCE EXPENSE			15.48	
	559100 OTHER OPERATING EXP	4.59		49,004.58	
	Major Account 520000 Total	26,122.26		369,591.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			132.62	
	574500 PERSONAL VEHICLE MILEAGE			327.92	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			478.54	
	Fund 28010 Expenditures Total	55,473.02		588,236.89	
	Fund 28010 Total	9,739.83	9,739.83	1,286,579.79	1,286,579.79

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.40	
	Fund 28020 Assets Total			2.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
	Fund 28020 Revenues Total				.01
	Fund 28020 Total			2.40	2.40

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,570.62		808,994.03	
		132200 DUE FROM OTHER GOVERNMENT	912.08			
		139901 AR INVOICED (SYSTEM)	32,014.37-		416,791.48	
		Fund 58010 Assets Total	5,468.33		1,225,785.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,149.12		20,149.12
		Fund 58010 Liabilities Total		20,149.12		20,149.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,236,025.94
		Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		403,727.39		3,570,786.01
		Major Account 470000 Total		403,727.39		3,570,786.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,257.32		8,107.00
		Major Account 480000 Total		1,257.32		8,107.00
		Fund 58010 Revenues Total		404,984.71		3,578,893.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,769.42		115,178.74	
		511200 TEMPORARY SALARIES-WAGE	308,264.67		2,721,234.15	
		511300 OVERTIME PAYMENTS	1,731.79		32,155.23	
		511500 SHIFT DIFFERENTIAL PYMT	4.80		113.55	
		511700 EMPLOYEE BONUSES			200.00	
		512100 VACATION LEAVE EXPENSE	825.69		12,000.50	
		512200 SICK LEAVE EXPENSE	1,720.10		8,037.17	
		512300 HOLIDAY LEAVE EXPENSE	2,585.92		8,035.98	
		512500 FUNERAL LEAVE EXPENSE	784.95		784.95	
		512700 INJURY LEAVE EXPENSE			1,811.68	
		515100 RETIREMENT PLANS EXPENSE	1,592.27		10,967.22	
		515200 FICA EXPENSE	23,832.52		212,197.69	
		515400 LIFE & ACCIDENT INS EXP	5.12		35.09	
		515500 HEALTH INSURANCE EXPENSE	26,509.74		190,458.73	
		516300 EMPLOYEE ASSISTANCE PRO			46.00	
		516400 UNEMPLOYM COMP INS EXP	20,149.12		59,663.59	
		516500 WORKERS COMP PREMIUMS			51,570.90	
		Major Account 510000 Total	402,776.11		3,424,491.17	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.76		1,566.64	
	521200 COM EXPENSE - VOICE/DATA	147.95		1,732.83	
	521400 DATA PROCESSING EXPENSE	366.47		1,361.22	
	521500 PUBLICATION & PRINT EXP			168.13	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522201 TRAINING REGISTRATION			1,023.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,253.81		8,779.51	
	524900 RENT EXP-DEPR SURCHARGE	264.87		1,853.97	
	531100 OFFICE SUPPLIES EXPENSE	4.82		281.93	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT			291.45	
	542100 SOS TEMP SERV - PERSONNEL	12,784.66		100,848.68	
	549200 JANITORIAL/SECURITY SRVS			1,550.00	
	555100 DATA PROC SOFTW LIC FEE	1,779.05		1,779.05	
	559100 OTHER OPERATING EXP			57,290.19	
	Major Account 520000 Total	<u>16,889.39</u>		<u>184,791.39</u>	
	Fund 58010 Expenditures Total	<u>419,665.50</u>		<u>3,609,282.56</u>	
	Fund 58010 Total	<u>425,133.83</u>	<u>425,133.83</u>	<u>4,835,068.07</u>	<u>4,835,068.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,736.94		416,394.17	
		139901 AR INVOICED (SYSTEM)	2,599.00		32,161.00	
		Fund 58030 Assets Total	37,137.94		448,555.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180.01		
		Fund 58030 Liabilities Total		180.01		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				859.29
		Fund 58030 Fund Equity Total				859.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,563.00		257,273.01
		Major Account 470000 Total		47,563.00		257,273.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.28		3,506.25
		483200 BUILDING & SPACE RENTAL				3,336.50
		Major Account 480000 Total		691.28		6,842.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 58030 Revenues Total		48,254.28		564,115.76
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			86.38	
		521291 COM EXPENSE - VIDEO			2,035.00	
		521300 FREIGHT EXPENSE			83.06	
		521400 DATA PROCESSING EXPENSE	124.00		868.00	
		521500 PUBLICATION & PRINT EXP			778.29	
		522200 CONFERENCE REGISTRATION			897.00	
		524600 RENT EXPENSE-BUILDINGS	2,884.52		20,201.64	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		524900 RENT EXP-DEPR SURCHARGE	609.37		4,265.59	
		531100 OFFICE SUPPLIES EXPENSE	967.46		1,174.19	
		532100 NON-CAPITALIZED ASSET PUR			928.84	
		533900 FOOD EXPENSE			2,971.16	
		534600 ED & RECREATIONAL SUP EX			21,343.16	
		534700 ENG TECH & COMM SUP EXP			163.78	
		534900 MISCELLANEOUS SUP EXP	55.98		1,206.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	6,295.00		53,489.09	
	559100 OTHER OPERATING EXP			1,761.00	
	Major Account 520000 Total	<u>10,936.33</u>	<u>                    </u>	<u>112,502.94</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE			224.54	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>3,916.94</u>	<u>                    </u>
	Fund 58030 Expenditures Total	<u>10,936.33</u>	<u>                    </u>	<u>116,419.88</u>	<u>                    </u>
	Fund 58030 Total	<u>48,074.27</u>	<u>48,074.27</u>	<u>564,975.05</u>	<u>564,975.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	646.50		289,594.81	
		139901 AR INVOICED (SYSTEM)	437.35		437.35	
		Fund 58040 Assets Total	1,083.85		290,032.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,932.33
		Fund 58040 Fund Equity Total				305,932.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,344.26		26,428.73
		Major Account 470000 Total		4,344.26		26,428.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.62		3,714.98
		Major Account 480000 Total		511.62		3,714.98
		Fund 58040 Revenues Total		4,855.88		30,143.71
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			50.78	
		521500 PUBLICATION & PRINT EXP	1,111.90		6,668.47	
		521900 AWARDS EXPENSE			15,570.90	
		522100 DUES & SUBSCRIPTION EXP			3,850.00	
		522600 JOB APPLICANT EXPENSE	480.16		6,769.47	
		524600 RENT EXPENSE-BUILDINGS	723.65		5,065.27	
		524700 RENT EXP-OTHER REAL PROP	60.00		730.00	
		524900 RENT EXP-DEPR SURCHARGE	152.87		1,070.77	
		531100 OFFICE SUPPLIES EXPENSE			150.75	
		533900 FOOD EXPENSE	1,153.45		4,655.11	
		534900 MISCELLANEOUS SUP EXP			85.85	
		547300 INTERPRETER SERVICES	90.00		90.00	
		Major Account 520000 Total	3,772.03		44,757.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			682.38	
		573100 STATE-OWNED TRANSPORT			388.22	
		574500 PERSONAL VEHICLE MILEAGE			215.91	
		Major Account 570000 Total			1,286.51	
		Fund 58040 Expenditures Total	3,772.03		46,043.88	
		Fund 58040 Total	4,855.88	4,855.88	336,076.04	336,076.04

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	246,828.70		646,654.65	
		Fund 58041 Assets Total	246,828.70		646,654.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,591.65
		Fund 58041 Fund Equity Total				380,591.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				953,113.01
		Major Account 470000 Total				953,113.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		700.20		5,386.11
		Major Account 480000 Total		700.20		5,386.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 58041 Revenues Total		700.20		658,499.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,840.05		31,194.58	
		511800 COMPENSATORY TIME PAID	1,128.75		1,890.03	
		512100 VACATION LEAVE EXPENSE	270.30		2,647.88	
		512200 SICK LEAVE EXPENSE			810.90	
		512300 HOLIDAY LEAVE EXPENSE	891.30		2,673.90	
		515100 RETIREMENT PLANS EXPENSE	533.92		2,936.59	
		515200 FICA EXPENSE	511.94		2,840.07	
		515400 LIFE & ACCIDENT INS EXP	1.92		9.60	
		515500 HEALTH INSURANCE EXPENSE	809.32		4,046.60	
		Major Account 510000 Total	8,987.50		49,050.15	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			299.00	
		522201 TRAINING REGISTRATION			1,499.00	
		531100 OFFICE SUPPLIES EXPENSE	116.00-			
		555100 DATA PROC SOFTW LIC FEE	255,000.00-		340,368.00	
		Major Account 520000 Total	255,116.00-		342,166.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			870.47	
		572100 COMMERCIAL TRANSPORTATIO			349.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			1,219.97	
	Fund 58041 Expenditures Total	246,128.50		392,436.12	
	Fund 58041 Total	<u>700.20</u>	<u>700.20</u>	<u>1,039,090.77</u>	<u>1,039,090.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			25,000.00	
	Fund 68010 Assets Total			25,000.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES				3,460.78
	215100 DUE TO FUND - SHORT TERM				141.67
	Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,397.55
	Fund 68010 Fund Equity Total				21,397.55
	Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,989.56		414,597.03	
	Fund 68015 Assets Total	85,989.56		414,597.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,804.72		24,671.40
	Fund 68015 Liabilities Total		1,804.72		24,671.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				864,304.53
	Fund 68015 Fund Equity Total				864,304.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.12		6,447.50
	486200 CONTRIBUTIONS		423,421.32		2,979,202.79
	486201 PREMIUM PAYMENT		196.72		196.72
	Major Account 480000 Total		424,129.16		2,985,847.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	493200 OPERATING TRANSFERS OUT				140,000.00-
	Major Account 490000 Total				110,000.00
	Fund 68015 Revenues Total		424,129.16		3,095,847.01
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	339,944.32		3,570,225.91	
	Major Account 520000 Total	339,944.32		3,570,225.91	
	Fund 68015 Expenditures Total	339,944.32		3,570,225.91	
	Fund 68015 Total	<u>425,933.88</u>	<u>425,933.88</u>	<u>3,984,822.94</u>	<u>3,984,822.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,757.74		332,110.94	
	Fund 68016 Assets Total	16,757.74		332,110.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		505.63-		7,807.27
	Fund 68016 Liabilities Total		505.63-		7,807.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,710.62
	Fund 68016 Fund Equity Total				313,710.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		533.03		3,762.86
	486200 CONTRIBUTIONS		138,734.02		942,263.21
	Major Account 480000 Total		139,267.05		946,026.07
	Fund 68016 Revenues Total		139,267.05		946,026.07
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	122,003.68		935,433.02	
	Major Account 520000 Total	122,003.68		935,433.02	
	Fund 68016 Expenditures Total	122,003.68		935,433.02	
	Fund 68016 Total	138,761.42	138,761.42	1,267,543.96	1,267,543.96

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377.59		213,450.76	
	Fund 68920 Assets Total	377.59		213,450.76	
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				60,600.71
	Fund 68920 Fund Equity Total				60,600.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		377.59		2,589.66
	Major Account 480000 Total		377.59		2,589.66
	Fund 68920 Revenues Total		377.59		2,589.66
	Fund 68920 Total	377.59	377.59	213,450.76	213,450.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,014.78-		4,475,441.08	
		Fund 68921 Assets Total	7,014.78-		4,475,441.08	
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				3,366,330.17
		Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,954.50		55,123.07
		Major Account 480000 Total		7,954.50		55,123.07
		Fund 68921 Revenues Total		7,954.50		55,123.07
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,969.28		104,012.16	
		Major Account 520000 Total	14,969.28		104,012.16	
		Fund 68921 Expenditures Total	14,969.28		104,012.16	
		Fund 68921 Total	<u>7,954.50</u>	<u>7,954.50</u>	<u>4,579,453.24</u>	<u>4,579,453.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,760.27		15,653,524.90	
	Fund 68922 Assets Total	27,760.27		15,653,524.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,408,620.70
	Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,690.34		184,072.44
	Major Account 480000 Total		27,690.34		184,072.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				969,076.46
	Major Account 490000 Total				969,076.46
	Fund 68922 Revenues Total		27,690.34		1,153,148.90
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	69.93-		448.97-	
	Major Account 520000 Total	69.93-		448.97-	
	Fund 68922 Expenditures Total	69.93-		448.97-	
	Fund 68922 Total	<u>27,690.34</u>	<u>27,690.34</u>	<u>15,653,075.93</u>	<u>15,653,075.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	711.68		402,307.94	
		Fund 68930 Assets Total	711.68		402,307.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,426.99
		Fund 68930 Fund Equity Total				397,426.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.68		4,880.95
		Major Account 480000 Total		711.68		4,880.95
		Fund 68930 Revenues Total		711.68		4,880.95
		Fund 68930 Total	711.68	711.68	402,307.94	402,307.94

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	462.96		261,710.08	
	Fund 68932 Assets Total	462.96		261,710.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,534.92
	Fund 68932 Fund Equity Total				258,534.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.96		3,175.16
	Major Account 480000 Total		462.96		3,175.16
	Fund 68932 Revenues Total		462.96		3,175.16
	Fund 68932 Total	462.96	462.96	261,710.08	261,710.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50.47		27,261.43	
		Fund 68938 Assets Total	50.47		27,261.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,165.92
		Fund 68938 Fund Equity Total				27,165.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.47		353.83
		486201 PREMIUM PAYMENT		10,061.68		68,983.24
		Major Account 480000 Total		10,112.15		69,337.07
		Fund 68938 Revenues Total		10,112.15		69,337.07
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,061.68		69,241.56	
		Major Account 520000 Total	10,061.68		69,241.56	
		Fund 68938 Expenditures Total	10,061.68		69,241.56	
		Fund 68938 Total	10,112.15	10,112.15	96,502.99	96,502.99

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71.33		40,098.54	
		Fund 68939 Assets Total	<u>71.33</u>		<u>40,098.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,651.05
		Fund 68939 Fund Equity Total				<u>39,651.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.33		490.83
		486201 PREMIUM PAYMENT		1,760.20		12,111.32
		Major Account 480000 Total		<u>1,831.53</u>		<u>12,602.15</u>
		Fund 68939 Revenues Total		<u>1,831.53</u>		<u>12,602.15</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,760.20		12,154.66	
		Major Account 520000 Total	<u>1,760.20</u>		<u>12,154.66</u>	
		Fund 68939 Expenditures Total	<u>1,760.20</u>		<u>12,154.66</u>	
		Fund 68939 Total	<u>1,831.53</u>	<u>1,831.53</u>	<u>52,253.20</u>	<u>52,253.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	638,913.89-		10,971,586.82	
	Fund 68960 Assets Total	638,913.89-		10,971,586.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		638,566.39-		201,318.83
	Fund 68960 Liabilities Total		638,566.39-		201,318.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,709,314.74
	Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,811.90		123,707.02
	484500 REIMB NON-GOVT SOURCES				3,826,827.84
	486200 CONTRIBUTIONS		14,850,600.57		103,886,230.21
	486201 PREMIUM PAYMENT		194,876.38		1,346,592.96
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00		5,000.00
	Major Account 480000 Total		15,070,288.85		109,188,358.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,919,835.93-
	Major Account 490000 Total				1,919,835.93-
	Fund 68960 Revenues Total		15,070,288.85		107,268,522.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	638.71		2,259.20	
	521200 COM EXPENSE - VOICE/DATA			589.91	
	521290 COM EXPENSE - DATA ONLY	46,359.69		530,497.77	
	521300 FREIGHT EXPENSE			110.00	
	521400 DATA PROCESSING EXPENSE	331.21		856.96	
	521500 PUBLICATION & PRINT EXP			5,625.81	
	522100 DUES & SUBSCRIPTION EXP			1,180.00	
	524600 RENT EXPENSE-BUILDINGS	339.95		2,379.65	
	524700 RENT EXP-OTHER REAL PROP	75.00		1,335.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		502.74	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	533900 FOOD EXPENSE			1,683.15	
	534900 MISCELLANEOUS SUP EXP			2,127.69	
	545200 MEDICAL ASSESSMENT SERV	137,776.64		1,077,020.11	
	547100 EDUCATIONAL SERVICES	81,766.69		740,021.95	
	554900 OTHER CONTRACTUAL SERVICES	553,321.74		3,882,395.36	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	55,332.00		384,360.80	
	559100 OTHER OPERATING EXP	785,862.00		1,083,725.00	
	559101 CLAIMS PAID	13,408,760.90		97,490,188.70	
	Major Account 520000 Total	<u>15,070,636.35</u>		<u>105,206,959.80</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total			<u>609.05</u>	
	Fund 68960 Expenditures Total	<u>15,070,636.35</u>		<u>105,207,568.85</u>	
	Fund 68960 Total	<u>14,431,722.46</u>	<u>14,431,722.46</u>	<u>116,179,155.67</u>	<u>116,179,155.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.20		2,372.53	
	Fund 78010 Assets Total	<u>4.20</u>		<u>2,372.53</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.20		2,372.53
	Fund 78010 Liabilities Total		<u>4.20</u>		<u>2,372.53</u>
	Fund 78010 Total	<u>4.20</u>	<u>4.20</u>	<u>2,372.53</u>	<u>2,372.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			11,240.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			11,410.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				875.00-
	Major Account 490000 Total				875.00-
	Fund 56570 Revenues Total				875.00-
	Fund 56570 Total			11,410.26	11,410.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	581,455.27-		1,615,995.55	
	139901 AR INVOICED (SYSTEM)	45,811.37		160,068.48	
	174200 VEHICLES & VEHICLE EQ			875.00-	
	Fund 56571 Assets Total	535,643.90-		1,775,189.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		686,680.00-		25,010.00
	215100 DUE TO FUND - SHORT TERM				16,454.42
	Fund 56571 Liabilities Total		686,680.00-		41,464.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,846.08		33,348.63
	483300 EQUIPMENT LEASE OR RENTA		203,931.92		1,428,711.53
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		207,778.00		1,549,197.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,709.45		247,164.46
	Major Account 490000 Total		5,709.45		247,164.46
	Fund 56571 Revenues Total		213,487.45		1,796,361.46
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	3,516.00		2,828,275.00	
	587400 MASTER LEASE	58,935.35		412,547.45	
	Major Account 580000 Total	62,451.35		3,240,822.45	
	Fund 56571 Expenditures Total	62,451.35		3,240,822.45	
	Fund 56571 Total	473,192.55-	473,192.55-	5,016,011.48	5,016,011.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,275.84-		2,277,916.99	
		139901 AR INVOICED (SYSTEM)	65,855.38		261,072.08	
		Fund 56572 Assets Total	11,420.46-		2,538,989.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8.06-		72.63
		211900 AAI DUE TO VENDOR (SYSTE		60.77		60.77
		Fund 56572 Liabilities Total		52.71		133.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,541,717.81
		Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,405.48		9,076.73
		472100 SALE OF SUP & MAT		2,606.43		21,995.79
		Major Account 470000 Total		4,011.91		31,072.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,820.90		27,133.29
		483300 EQUIPMENT LEASE OR RENTA		341,889.28		2,433,101.73
		484500 REIMB NON-GOVT SOURCES				693.18
		486500 MISCELLANEOUS ADJUSTMENT				73,879.95-
		Major Account 480000 Total		345,710.18		2,387,048.25
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				265.78
		Major Account 490000 Total				265.78
		Fund 56572 Revenues Total		349,722.09		2,418,386.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,609.85		221,092.73	
		512100 VACATION LEAVE EXPENSE	7,729.50		35,093.23	
		512200 SICK LEAVE EXPENSE	3,559.44		14,770.70	
		512300 HOLIDAY LEAVE EXPENSE	4,842.69		16,524.18	
		512700 INJURY LEAVE EXPENSE			449.19	
		515100 RETIREMENT PLANS EXPENSE	2,900.97		21,560.17	
		515200 FICA EXPENSE	2,714.53		20,281.62	
		515400 LIFE & ACCIDENT INS EXP	11.29		77.59	
		515500 HEALTH INSURANCE EXPENSE	6,452.78		45,186.89	
		516300 EMPLOYEE ASSISTANCE PRO			138.00	
		516500 WORKERS COMP PREMIUMS			5,200.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	50,821.05		380,375.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.58		265.44	
		521200 COM EXPENSE - VOICE/DATA			4,483.50	
		521300 FREIGHT EXPENSE	247.50		645.50	
		521400 DATA PROCESSING EXPENSE			6,301.41	
		521500 PUBLICATION & PRINT EXP			1,053.96	
		522100 DUES & SUBSCRIPTION EXP			70.00	
		522200 CONFERENCE REGISTRATION			50.00	
		522201 TRAINING REGISTRATION			401.00	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	18,495.11		96,915.76	
		524900 RENT EXP-DEPR SURCHARGE	3,670.10		25,690.69	
		526100 REP & MAINT-REAL PROPERT	240.00		6,521.73	
		527200 REP & MAINT-MOTOR VEHICL	7,745.68		171,608.66	
		531100 OFFICE SUPPLIES EXPENSE	214.32		2,367.84	
		532100 NON-CAPITALIZED EQUIP PU	266.49		3,357.44	
		533900 FOOD EXPENSE			46.74	
		535100 MEDICAL SUPPLIES			15.75	
		538100 VEHICLE & EQUIP SUP EXP	14,804.92		81,848.51	
		538104 BULK E-85 FUEL	10,500.01		35,362.39	
		538105 UNLEADED FUEL	1,879.84		411,595.01	
		538110 TIRE AND TITLE FEE	35.50		582.50	
		538111 BULK EHT10 FUEL	12,160.00		56,539.71	
		538115 GASOHOL	11,547.87		218,202.22	
		538116 E-85 FUEL	4,133.80		45,188.35	
		538118 CNG-FUEL	55.72		398.68	
		541100 ACCTG & AUDITING SERVICES			9,721.86	
		541200 PURCHASING ASSESSMENT			4,805.09	
		541400 HRMS ASSESSMENT			699.49	
		542100 SOS TEMP SERV - PERSONNEL			3,321.19	
		549100 LAUNDRY SERVICES	562.54		4,367.64	
		554900 OTHER CONTRACTUAL SERVICES			11,409.61	
		555100 DATA PROC SOFTW LIC FEE			645.40	
		556100 INSURANCE EXPENSE	223,534.83		672,249.49	
		559100 OTHER OPERATING EXP	253.40		158,846.02	
		Major Account 520000 Total	310,374.21		2,035,593.58	
Expenditures	580000	Capital Outlay				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,280.00	
	Major Account 580000 Total			5,280.00	
	Fund 56572 Expenditures Total	361,195.26		2,421,248.69	
	Fund 56572 Total	<u>349,774.80</u>	<u>349,774.80</u>	<u>4,960,237.76</u>	<u>4,960,237.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	250.44		141,560.27	
	Fund 28910 Assets Total	250.44		141,560.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,727.35
	Fund 28910 Fund Equity Total				122,727.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.44		1,611.92
	Major Account 480000 Total		250.44		1,611.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,221.00
	Major Account 490000 Total				17,221.00
	Fund 28910 Revenues Total		250.44		18,832.92
	Fund 28910 Total	250.44	250.44	141,560.27	141,560.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.05		1,158.33	
	Fund 28920 Assets Total	2.05		1,158.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144.27
	Fund 28920 Fund Equity Total				1,144.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.05		14.06
	Major Account 480000 Total		2.05		14.06
	Fund 28920 Revenues Total		2.05		14.06
	Fund 28920 Total	2.05	2.05	1,158.33	1,158.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,041.75		12,243,877.21	
		112200 DEPOSITS WITH VENDORS			300,000.00	
		139901 AR INVOICED (SYSTEM)	5,844.61		210,846.49	
		Fund 58910 Assets Total	64,886.36		12,754,723.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,566,378.64
		Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		243,022.83		3,424,468.71
		Major Account 470000 Total		243,022.83		3,424,468.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,857.63		148,160.46
		Major Account 480000 Total		21,857.63		148,160.46
		Fund 58910 Revenues Total		264,880.46		3,572,629.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,379.52		53,652.97	
		512100 VACATION LEAVE EXPENSE	573.51		2,074.40	
		512200 SICK LEAVE EXPENSE	44.09		825.05	
		512300 HOLIDAY LEAVE EXPENSE	999.61		3,444.30	
		515100 RETIREMENT PLANS EXPENSE	598.95		4,493.93	
		515200 FICA EXPENSE	584.60		4,398.80	
		515400 LIFE & ACCIDENT INS EXP	1.74		12.18	
		515500 HEALTH INSURANCE EXPENSE	852.52		5,994.74	
		516300 EMPLOYEE ASSISTANCE PRO			23.00	
		516500 WORKERS COMP PREMIUMS			607.02	
		Major Account 510000 Total	10,034.54		75,526.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.94		825.11	
		521200 COM EXPENSE - VOICE/DATA	374.74		1,613.14	
		521291 COM EXPENSE - VIDEO			44.00	
		521500 PUBLICATION & PRINT EXP	109.51		141.94	
		522100 DUES & SUBSCRIPTION EXP	31.36		167.36	
		522200 CONFERENCE REGISTRATION			502.40	
		522201 TRAINING REGISTRATION			525.76	
		524600 RENT EXPENSE-BUILDINGS	358.16		2,507.12	
		524700 RENT EXP-OTHER REAL PROP			25.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	75.66		529.62	
	533900 FOOD EXPENSE			14.20	
	534900 MISCELLANEOUS SUP EXP			1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL	940.57		2,170.95	
	554900 OTHER CONTRACTUAL SERVICES			188,744.68	
	555100 DATA PROC SOFTW LIC FEE			380.56	
	556100 INSURANCE EXPENSE			2,480,135.91	
	556101 INSURANCE - REBILL			51,849.00	
	559100 OTHER OPERATING EXP	168.88		30,106.17	
	559101 CLAIMS PAID	187,711.49		1,539,654.22	
	Major Account 520000 Total	189,878.31		4,306,768.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.59		932.31	
	572100 COMMERCIAL TRANSPORTATIO	15.09		586.69	
	573100 STATE-OWNED TRANSPORT			5.21	
	574500 PERSONAL VEHICLE MILEAGE	15.37		34.39	
	575100 MISC TRAVEL EXPENSE	25.20		44.85	
	Major Account 570000 Total	81.25		1,603.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			385.67	
	Major Account 580000 Total			385.67	
	Fund 58910 Expenditures Total	199,994.10		4,384,284.11	
	Fund 58910 Total	264,880.46	264,880.46	17,139,007.81	17,139,007.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,468.52		24,827,086.67	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,122,406.50		1,122,406.50	
		Fund 58920 Assets Total	1,150,875.02		28,949,493.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,147,120.06
		Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,792,942.25		13,526,419.75
		Major Account 470000 Total		2,792,942.25		13,526,419.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,761.35		296,342.37
		Major Account 480000 Total		44,761.35		296,342.37
		Fund 58920 Revenues Total		2,837,703.60		13,822,762.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,849.82		25,703.08	
		512100 VACATION LEAVE EXPENSE	483.15		975.45	
		512200 SICK LEAVE EXPENSE	93.70		976.83	
		512300 HOLIDAY LEAVE EXPENSE	489.52		1,618.73	
		515100 RETIREMENT PLANS EXPENSE	293.09		2,190.67	
		515200 FICA EXPENSE	271.24		2,040.58	
		515400 LIFE & ACCIDENT INS EXP	1.14		7.98	
		515500 HEALTH INSURANCE EXPENSE	951.66		6,634.52	
		516300 EMPLOYEE ASSISTANCE PRO			11.50	
		516500 WORKERS COMP PREMIUMS			1,005.04	
		Major Account 510000 Total	5,433.32		41,164.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.84	
		521200 COM EXPENSE - VOICE/DATA	796.33		3,427.89	
		521291 COM EXPENSE - VIDEO			93.50	
		521500 PUBLICATION & PRINT EXP	232.71		1,633.17	
		522100 DUES & SUBSCRIPTION EXP	66.64		5,575.64	
		522200 CONFERENCE REGISTRATION			1,067.60	
		522201 TRAINING REGISTRATION			1,117.24	
		524600 RENT EXPENSE-BUILDINGS	761.09		5,327.63	
		524700 RENT EXP-OTHER REAL PROP			54.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	160.79		1,125.53	
	531100 OFFICE SUPPLIES EXPENSE	164.84		1,228.65	
	533900 FOOD EXPENSE			30.18	
	534900 MISCELLANEOUS SUP EXP			3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE	20,038.49		70,397.49	
	542100 SOS TEMP SERV - PERSONNEL	1,998.74		4,613.31	
	554900 OTHER CONTRACTUAL SERVICES	383,724.00		1,548,497.65	
	555100 DATA PROC SOFTW LIC FEE			128,498.13	
	556100 INSURANCE EXPENSE			5.77	
	559100 OTHER OPERATING EXP	858.55		69,169.61	
	559101 CLAIMS PAID	1,272,420.41		8,118,566.08	
	Major Account 520000 Total	1,681,222.59		9,974,997.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54.37		1,981.16	
	572100 COMMERCIAL TRANSPORTATIO	32.08		1,246.78	
	573100 STATE-OWNED TRANSPORT			11.07	
	574500 PERSONAL VEHICLE MILEAGE	32.67		73.09	
	575100 MISC TRAVEL EXPENSE	53.55		95.33	
	Major Account 570000 Total	172.67		3,407.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			819.56	
	Major Account 580000 Total			819.56	
	Fund 58920 Expenditures Total	1,686,828.58		10,020,389.01	
	Fund 58920 Total	2,837,703.60	2,837,703.60	38,969,882.18	38,969,882.18

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.41		516.72	
		Fund 58930 Assets Total	.41		516.72	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				379.91
		Fund 58930 Fund Equity Total				379.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				401.94
		Major Account 470000 Total				401.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.41		1.87
		Major Account 480000 Total		.41		1.87
		Fund 58930 Revenues Total		.41		403.81
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			267.00	
		Major Account 520000 Total			267.00	
		Fund 58930 Expenditures Total			267.00	
		Fund 58930 Total	.41	.41	783.72	783.72

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	395,154.71		7,555,819.85	
		Fund 26520 Assets Total	395,154.71		7,555,819.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,781.02-		199.38
		Fund 26520 Liabilities Total		17,781.02-		199.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,798,201.04
		Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,698.34		78,591.72
		Major Account 480000 Total		11,698.34		78,591.72
		Fund 26520 Revenues Total		775,304.29		5,423,833.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,016.84		119,709.80	
		511600 PER DIEM PAYMENTS	3,000.00		23,750.00	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	1,511.24		12,366.59	
		512200 SICK LEAVE EXPENSE	1,453.33		5,065.24	
		512300 HOLIDAY LEAVE EXPENSE	2,425.90		8,248.06	
		515100 RETIREMENT PLANS EXPENSE	1,453.24		10,886.90	
		515200 FICA EXPENSE	1,631.27		12,396.10	
		515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
		515500 HEALTH INSURANCE EXPENSE	2,266.06		15,862.42	
		516500 WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	27,761.72		209,885.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.86		42.86	
		521200 COM EXPENSE - VOICE/DATA	81.29		491.22	
		521400 DATA PROCESSING EXPENSE	294.19		832.62	
		521500 PUBLICATION & PRINT EXP	19.84		107.96	
		522100 DUES & SUBSCRIPTION EXP			1,106.00	
		522200 CONFERENCE REGISTRATION	995.00		995.00	
		522201 TRAINING REGISTRATION	3,325.71		107,423.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	415.85		2,911.69	
	524700 RENT EXP-OTHER REAL PROP			18.00	
	524900 RENT EXP-DEPR SURCHARGE	83.10		581.70	
	526101 DEFERRED REPAIR	261,057.23		4,843,852.14	
	526102 ADA REP/IMPROVEMENTS	54,493.39		228,354.14	
	526103 FIRE/LIFE SAFETY			97,339.00	
	533900 FOOD EXPENSE	131.88		320.99	
	534600 ED & RECREATIONAL SUP EX			1,090.46	
	538100 VEHICLE & EQUIP SUP EXP			172.77	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	541400 HRMS ASSESSMENT			233.16	
	542500 ENG & ARCH SERVICES	13,707.50		125,410.59	
	554900 OTHER CONTRACTUAL SERVICES			13,939.00	
	556100 INSURANCE EXPENSE			192.96	
	559100 OTHER OPERATING EXP			30,157.99	
	Major Account 520000 Total	<u>334,606.84</u>		<u>5,456,350.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			177.49	
	Major Account 570000 Total			<u>177.49</u>	
	Fund 26520 Expenditures Total	<u>362,368.56</u>		<u>5,666,413.94</u>	
	Fund 26520 Total	<u>757,523.27</u>	<u>757,523.27</u>	<u>13,222,233.79</u>	<u>13,222,233.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99,252.61-		20,322,407.99	
		Fund 26670 Assets Total	99,252.61-		20,322,407.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,550.00		8,550.00
		Fund 26670 Liabilities Total		5,550.00		8,550.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,441,830.98
		Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,201.25		254,352.87
		483201 BUILDING RENEWAL ASSESSMENT		701,406.42		4,908,222.22
		484500 REIMB NON-GOVT SOURCES				.50
		Major Account 480000 Total		738,607.67		5,162,575.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7.40
		Major Account 490000 Total				7.40
		Fund 26670 Revenues Total		738,607.67		5,162,582.99
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			46.00	
		516500 WORKERS COMP PREMIUMS			1,408.15	
		Major Account 510000 Total			1,454.15	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	243.87		1,460.52	
		521400 DATA PROCESSING EXPENSE	882.57		2,497.83	
		521500 PUBLICATION & PRINT EXP	59.54		446.19	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	1,247.56		8,735.18	
		524700 RENT EXP-OTHER REAL PROP			54.00	
		524900 RENT EXP-DEPR SURCHARGE	249.29		1,745.03	
		526100 REP & MAINT-REAL PROPERT	257,265.92		2,826,793.05	
		526101 DEFERRED REPAIR	552,121.21		2,101,381.21	
		531100 OFFICE SUPPLIES EXPENSE	98.16		1,292.14	
		538100 VEHICLE & EQUIP SUP EXP			518.34	
		542500 ENG & ARCH SERVICES	31,242.16		342,911.44	
		556100 INSURANCE EXPENSE			578.88	
		Major Account 520000 Total	843,410.28		5,288,428.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			673.02	
	Major Account 570000 Total			673.02	
	Fund 26670 Expenditures Total	843,410.28		5,290,555.98	
	Fund 26670 Total	<u>744,157.67</u>	<u>744,157.67</u>	<u>25,612,963.97</u>	<u>25,612,963.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,923.09		108,520.70	
		Fund 26671 Assets Total	41,923.09		108,520.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,757.96
		Fund 26671 Fund Equity Total				205,757.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.91		2,423.89
		Major Account 480000 Total		291.91		2,423.89
		Fund 26671 Revenues Total		291.91		2,423.89
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2.65	
		Major Account 510000 Total			2.65	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	42,215.00		91,580.00	
		542500 ENG & ARCH SERVICES			8,078.50	
		Major Account 520000 Total	42,215.00		99,658.50	
		Fund 26671 Expenditures Total	42,215.00		99,661.15	
		Fund 26671 Total	291.91	291.91	208,181.85	208,181.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,561.51-		1,023,167.13	
		Fund 26680 Assets Total	102,561.51-		1,023,167.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,240,005.53
		Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,994.79		14,993.43
		Major Account 480000 Total		1,994.79		14,993.43
		Fund 26680 Revenues Total		1,994.79		14,993.43
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			17.18	
		Major Account 510000 Total			17.18	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	104,556.30		211,313.24	
		542500 ENG & ARCH SERVICES			20,501.41	
		Major Account 520000 Total	104,556.30		231,814.65	
		Fund 26680 Expenditures Total	104,556.30		231,831.83	
		Fund 26680 Total	1,994.79	1,994.79	1,254,998.96	1,254,998.96

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.38		6,430.36	
	Fund 56505 Assets Total	11.38		6,430.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.38		77.89
	Major Account 480000 Total		11.38		77.89
	Fund 56505 Revenues Total		11.38		77.89
	Fund 56505 Total	11.38	11.38	6,430.36	6,430.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.31		173.55	
		Fund 46520 Assets Total	.31		173.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171.45
		Fund 46520 Fund Equity Total				171.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		2.10
		Major Account 480000 Total		.31		2.10
		Fund 46520 Revenues Total		.31		2.10
		Fund 46520 Total	.31	.31	173.55	173.55

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,990.26-		687,362.84	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	156,121.75		161,993.71	
	Fund 56520 Assets Total	81,131.49		849,410.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,587.09-		
	211900 AAI DUE TO VENDOR (SYSTE		71.75		89.00
	Fund 56520 Liabilities Total		7,515.34-		89.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				782,962.23
	Fund 56520 Fund Equity Total				782,962.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		203,728.37		1,425,506.54
	Major Account 470000 Total		203,728.37		1,425,506.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,313.63		8,513.17
	Major Account 480000 Total		1,313.63		8,513.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,108.74
	Major Account 490000 Total				2,108.74
	Fund 56520 Revenues Total		205,042.00		1,436,128.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,894.47		117,338.38	
	511300 OVERTIME PAYMENTS			3,080.70	
	512100 VACATION LEAVE EXPENSE	1,903.53		8,995.25	
	512200 SICK LEAVE EXPENSE	43.01		1,513.21	
	512300 HOLIDAY LEAVE EXPENSE	2,263.03		7,694.29	
	515100 RETIREMENT PLANS EXPENSE	1,355.68		10,380.22	
	515200 FICA EXPENSE	1,291.42		9,949.77	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	2,326.48		16,285.36	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			2,556.13	
	Major Account 510000 Total	23,081.46		177,866.19	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.84		1,513.32	
		521200 COM EXPENSE - VOICE/DATA			3,484.67	
		521220 WAN EQUIP MAINT FEE			20,738.65	
		521230 TECHNOLOGY FEE			119,912.00	
		521300 FREIGHT EXPENSE			11.47	
		521400 DATA PROCESSING EXPENSE	29,497.33		244,847.13	
		521404 DATA CENTER OPERATING CHARGES			29,177.96	
		521410 DESKTOP SUPPORT			353.07	
		521498 APPLICATION DEVELOPER			4,018.22	
		521500 PUBLICATION & PRINT EXP			33.08	
		522201 TRAINING REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	2,567.77		17,914.21	
		524900 RENT EXP-DEPR SURCHARGE	532.74		3,729.17	
		527400 REP & MAINT-DATA PROC			65,429.71	
		527500 REP & MAINT-COMM EQUIP			7,525.09	
		527910 SERVER REPAIR & MAINT			22,565.18	
		527940 DATA STORAGE EQUIP R & M	175.85		175.85	
		531100 OFFICE SUPPLIES EXPENSE			212.97	
		531200 IT SUPPLIES	258.86		4,008.86	
		532100 NON-CAPITALIZED EQUIP PU			17,379.63	
		532200 PERSONAL COMPUTING EQUIPMENT	7,631.00		32,672.50	
		534700 ENG TECH & COMM SUP EXP			127.03	
		541100 ACCTG & AUDITING SERVICES			3,548.00	
		541200 PURCHASING ASSESSMENT			2,063.00	
		541400 HRMS ASSESSMENT			233.16	
		555100 DATA PROC SOFTW LIC FEE			18,923.47	
		555340 COTS MAINTENANCE			58,046.26	
		555540 SAAS MAINTENANCE			21,579.58	
		559100 OTHER OPERATING EXP			66.00	
		559101 DAS ASSESSMENTS			33,052.00	
		559165 INDIRECT COST ALLOCATIONS	16,712.84		121,775.68	
		559168 501 RISK MITIGATION ALLOC	148.75		2,103.32	
		Major Account 520000 Total	57,593.98		857,420.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	144.00		1,561.90	
		573100 STATE-OWNED TRANSPORT	1,291.41		9,358.23	
		575100 MISC TRAVEL EXPENSE			56.00	
		Major Account 570000 Total	1,435.41		10,976.13	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			67,491.98	
		583304 PROGRAMMING			550.00	
		583306 MAINT/SERVICE PACKS			1,878.50	
		583470 PERSONAL COMPUTING EQUIPMENT	14,109.60		73,880.20	
		587400 MASTER LEASE	20,174.72		179,705.97	
		Major Account 580000 Total	<u>34,284.32</u>		<u>323,506.65</u>	
		Fund 56520 Expenditures Total	<u>116,395.17</u>		<u>1,369,769.21</u>	
		Fund 56520 Total	<u>197,526.66</u>	<u>197,526.66</u>	<u>2,219,179.68</u>	<u>2,219,179.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,414,910.12		12,900,481.32	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132900 NSF ITEMS SUSPENSE	195.22		195.22	
		139901 AR INVOICED (SYSTEM)	602,600.59-		2,151,968.65	
		139903 AR UNAPPLIED CASH (SYSTEM)	92.78-		95.84-	
		Fund 56530 Assets Total	2,812,411.97		15,054,533.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		83,508.44-		527,714.48
		211900 AAI DUE TO VENDOR (SYSTE		351,574.35		534,316.70
		215100 DUE TO FUND - SHORT TERM		172.96		172.96
		Fund 56530 Liabilities Total		268,238.87		1,062,204.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,627,634.07
		Fund 56530 Fund Equity Total				13,627,634.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,006,795.57		21,244,781.81
		471110 ADMIN FEE		545.52		16,035.92
		471199 INTERNAL SALES		198,252.94		1,326,090.10
		Major Account 470000 Total		5,205,594.03		22,586,907.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,644.80		127,299.24
		486301 IMS COMMODITY PASSTHRU				.02
		486500 MISCELLANEOUS ADJUSTMENT				266.00
		486600 CREDIT CARD CLEARING		2.00-		2.00-
		Major Account 480000 Total		17,642.80		127,563.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		683.50		10,438.13
		Major Account 490000 Total		683.50		10,438.13
		Fund 56530 Revenues Total		5,223,920.33		22,724,909.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	143,067.54		1,227,713.05	
		511200 TEMPORARY SALARIES-WAGE	3,010.87		18,552.97	
		512100 VACATION LEAVE EXPENSE	19,924.98		115,889.79	
		512200 SICK LEAVE EXPENSE	7,428.25		46,802.65	
		512300 HOLIDAY LEAVE EXPENSE	25,640.03		85,271.91	
		512500 FUNERAL LEAVE EXPENSE	3,099.22		4,749.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	15,249.78		111,097.95	
	515200 FICA EXPENSE	14,878.21		108,443.19	
	515400 LIFE & ACCIDENT INS EXP	39.71		271.39	
	515500 HEALTH INSURANCE EXPENSE	28,910.33		196,286.59	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP			224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	261,248.92		1,942,239.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.90		2,379.86	
	521200 COM EXPENSE - VOICE/DATA			3,867,589.65	
	521210 NETWORK CONNECTIVITY FEE			9,607.00	
	521290 COM EXPENSE - DATA ONLY			1,535,986.50	
	521291 COM EXPENSE - VIDEO			1,649.94	
	521292 PUBLIC BROADBAND			298,967.77	
	521293 COMM EXPENSE-NN AGGREGATION			3,600.00	
	521294 COMM EXPENSE-NN INTERNET			22,600.00	
	521300 FREIGHT EXPENSE	522.19		4,394.15	
	521400 DATA PROCESSING EXPENSE	108,825.86		293,499.04	
	521499 INTERNAL EXPENSES	30,342.09		132,791.73	
	521500 PUBLICATION & PRINT EXP	385.31		9,196.53	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	41,485.78		53,781.09	
	522200 CONFERENCE REGISTRATION			1,660.00	
	522201 TRAINING REGISTRATION	1,200.00		7,175.00	
	522202 RADIO SYS/NETWORK TRAINING			15,285.10	
	522203 RADIO USER/DISPATCH TRAINING			20,736.95	
	522600 JOB APPLICANT EXPENSE	15.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	19,188.39		137,324.14	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	524900 RENT EXP-DEPR SURCHARGE	4,371.04		30,325.77	
	525400 RENT EXP-COMM EQUIP	511.28		7,272.46	
	527400 REP & MAINT-DATA PROC			7,047.47	
	527500 REP & MAINT-COMM EQUIP	1,000.00		185,647.02	
	527940 DATA STORAGE EQUIP R & M	139.00		139.00	
	527950 NETWORKING EQUIP R & M	104,010.72		105,836.50	
	527960 VOICE EQUIP REPAIR & MAINT	1,450.00		111,394.00	
	527990 RADIO EQUIP REPAIR & MAINT			479,966.00	
	531100 OFFICE SUPPLIES EXPENSE	60.00		703.87	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	4,015.59		9,503.49	
		532100 NON-CAPITALIZED EQUIP PU	1,369.57		735,464.39	
		532200 PERSONAL COMPUTING EQUIPMENT	2,360.00		2,360.00	
		532240 DATA STORAGE EQUIP			9,954.72	
		532250 NETWORKING EQUIP	116,788.45		153,218.24	
		532260 VOICE EQUIP	11,076.84		41,917.34	
		532270 WIRELESS PHONE EQUIP	1,117.99		1,117.99	
		532280 VIDEO EQUIP	459.18		15,672.30	
		534600 ED & RECREATIONAL SUP EX			12.00	
		534700 ENG TECH & COMM SUP EXP	918.75-		143,362.22	
		534900 MISCELLANEOUS SUP EXP			183.20-	
		541100 ACCTG & AUDITING SERVICES			40,701.00	
		541200 PURCHASING ASSESSMENT			23,664.00	
		541400 HRMS ASSESSMENT			2,331.62	
		542190 SOS TEMP SERV - IT STAFF	4,026.83		4,026.83	
		543100 IT CONSULTING-APPLICATIONS			3,690.00	
		543300 IT CONSULTING-OTHER	60,977.35		386,675.04	
		543303 IT CONSULTING-UNCSN	67,571.72		98,989.27	
		554100 DATA SERVICES	264,030.98		1,011,768.14	
		554101 DATA SERVICES- NN AGGREGATION	1,800.00		31,515.00	
		554110 VOICE SERVICES	404,221.49		502,446.83	
		554120 WIRELESS PHONE SERVICES	6,806.97		336,222.78	
		554130 VIDEO SERVICES	1,077.01		1,705.04	
		554160 DATA CENTER HOSTING SERVICES	4,500.00		7,500.00	
		554900 OTHER CONTRACTUAL SERVICES			28,582.38	
		555100 DATA PROC SOFTW LIC FEE	1,216,976.00-		2,184,540.37	
		555200 SOFTWARE - NEW PURCHASES			154,907.44	
		555310 COTS LICENSE FEES	6,600.00		35,181.20	
		555340 COTS MAINTENANCE	244,553.58		328,793.57	
		556100 INSURANCE EXPENSE			25,415.94	
		559100 OTHER OPERATING EXP	17.34		4,366.52	
		559101 DAS ASSESSMENTS			379,452.00	
		559165 INDIRECT COST ALLOCATIONS	74,019.67		570,790.90	
		559168 501 RISK MITIGATION ALLOC	1,711.61		24,203.65	
		Major Account 520000 Total	375,321.98		14,646,833.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,067.22		6,323.60	
		572100 COMMERCIAL TRANSPORTATIO			1,745.91	
		573100 STATE-OWNED TRANSPORT	2,723.08		8,755.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			196.81	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	4,501.22		5,336.12	
	575100 MISC TRAVEL EXPENSE			155.00	
	Major Account 570000 Total	8,291.52		22,513.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,453.45		769,299.66	
	583306 MAINT/SERVICE PACKS			4,849.35	
	583410 SERVER EQUIP	2,804.00		42,287.84	
	583440 DATA STORAGE EQUIPMENT	1,488,255.51		1,488,255.51	
	583450 NETWORKING EQUIP	172,202.42		175,214.20	
	583460 VOICE EQUIP	5,762.54		160,028.49	
	583470 PERSONAL COMPUTING EQUIPMENT	3,178.00		31,930.50	
	583480 VIDEO EQUIP	41,128.80		70,812.96	
	583600 COMMUN. & ELECTRONIC EQ			172,046.63	
	583602 MASTER SITE EQUIP & SOFTWARE			94,326.52	
	583603 TOWER SITE EQUIP & SOFTWARE			268,997.69	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			485.55	
	583900 FIXED SITE WIRELESS COMMUN. EQ			50,622.44	
	583905 TOWER SITE EQUIP/SOFTWARE			118,108.00	
	587400 MASTER LEASE	326,006.99		2,298,836.72	
	587500 CIP - IMPROV TO BUILD			2,526.14	
	Major Account 580000 Total	2,034,884.81		5,748,628.20	
	Fund 56530 Expenditures Total	2,679,747.23		22,360,214.18	
	Fund 56530 Total	5,492,159.20	5,492,159.20	37,414,747.43	37,414,747.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,018,589.13		2,696,206.24	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	645,273.32-		3,970,627.01	
	139903 AR UNAPPLIED CASH (SYSTEM)	9.32		23.40-	
	Fund 56560 Assets Total	373,325.13		6,667,610.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		428,462.36-		212,130.04
	211900 AAI DUE TO VENDOR (SYSTE		1,137,765.71		1,137,765.71
	215100 DUE TO FUND - SHORT TERM		156.00-		
	Fund 56560 Liabilities Total		709,147.35		1,349,895.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,533,760.95
	Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,414,325.19		33,719,240.93
	Major Account 470000 Total		4,414,325.19		33,719,240.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,179.10		123,406.60
	484500 REIMB NON-GOVT SOURCES				1,782.61
	486301 IMS COMMODITY PASSTHRU		10,531.65-		73,746.90-
	486500 MISCELLANEOUS ADJUSTMENT		467.23		467.23
	Major Account 480000 Total		7,114.68		51,909.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				506.26
	Major Account 490000 Total				506.26
	Fund 56560 Revenues Total		4,421,439.87		33,771,656.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	581,552.08		4,832,834.39	
	511200 TEMPORARY SALARIES-WAGE			1,706.74-	
	511300 OVERTIME PAYMENTS	3,933.22		19,252.25	
	511400 ON CALL PAY	3,334.21		24,934.59	
	511500 SHIFT DIFFERENTIAL PYMT	478.80		3,515.70	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	24.61		2,544.97	
	512100 VACATION LEAVE EXPENSE	110,225.48		614,565.71	
	512200 SICK LEAVE EXPENSE	28,519.80		321,968.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	103,232.41		343,881.82	
	512500 FUNERAL LEAVE EXPENSE	3,668.51		11,510.92	
	512600 CIVIL LEAVE EXPENSE			62.57	
	512700 INJURY LEAVE EXPENSE			1,728.14	
	515100 RETIREMENT PLANS EXPENSE	62,172.96		462,169.16	
	515200 FICA EXPENSE	59,262.72		442,211.02	
	515400 LIFE & ACCIDENT INS EXP	149.49		1,001.20	
	515500 HEALTH INSURANCE EXPENSE	126,448.00		862,394.09	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS			116,522.83	
	Major Account 510000 Total	1,083,002.29		8,061,604.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.77		3,277.93	
	521200 COM EXPENSE - VOICE/DATA			60,613.19	
	521300 FREIGHT EXPENSE			591.26	
	521400 DATA PROCESSING EXPENSE	32,694.13		64,653.29	
	521499 INTERNAL EXPENSES	167,910.85		1,197,250.37	
	521500 PUBLICATION & PRINT EXP	1,530.49		21,884.27	
	521900 AWARDS EXPENSE			132.65	
	522100 DUES & SUBSCRIPTION EXP			9,905.75	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION			10,085.00	
	522201 TRAINING REGISTRATION	2,007.00		12,229.00	
	522600 JOB APPLICANT EXPENSE			135.00	
	524600 RENT EXPENSE-BUILDINGS	106,164.78		743,149.13	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	23,598.85		165,191.61	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			2,591.84	
	526108 TOWER MAIN & REPAIR			13,890.00	
	527100 REP & MAINT-OFFICE EQUIP			97.00	
	527400 REP & MAINT-DATA PROC			524,488.06	
	527500 REP & MAINT-COMM EQUIP	.01-		82,606.35	
	527910 SERVER REPAIR & MAINT	1,051.06		135,912.47	
	527920 MIDRANGE EQUIP REPAIR & MAINT			482.52	
	527940 DATA STORAGE EQUIP R & M	460,512.90		1,386,121.77	
	527950 NETWORK EQUIP R & M	780.00		780.00	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		473.25	
	527997 TOWER STRUCTURE R&M			27,455.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<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	2,051.23		11,694.09	
	531200 IT SUPPLIES			24,046.25	
	532100 NON-CAPITALIZED EQUIP PU	43.53		56,454.73	
	532200 PERSONAL COMPUTING EQUIPMENT	723.28		2,256.84	
	532250 NETWORKING EQUIP	48.60		48.60	
	532290 RADIO EQUIP	7,696.00		10,185.22	
	533100 HOUSEHOLD & INSTIT EXP	164.50		213.46	
	533900 FOOD EXPENSE			1,133.47	
	534600 ED & RECREATIONAL SUP EX	66.41		1,622.65	
	534700 enG TECH & COMM SUP EXP			152,015.18	
	534900 MISCELLANEOUS SUP EXP			64.10	
	539100 INDIRECT COST ALLOWANCE	1,787.12		12,443.77	
	541100 ACCTG & AUDITING SERVICES			63,380.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			8,912.67	
	542100 SOS TEMP SERV - PERSONNEL			130,631.92	
	542190 SOS TEMP SERV - IT STAFF	25,660.86		25,660.86	
	543100 IT CONSULTING-APPLICATIONS	94,143.25		1,978,041.72	
	543300 IT CONSULTING-OTHER	758,870.63		5,363,161.52	
	547100 EDUCATIONAL SERVICES			10,600.00	
	549700 TELEPHONE SERVICES			7,089.56	
	554100 DATA SERVICES			18.28	
	554110 VOICE SERVICES			1,146.50	
	554120 WIRELESS PHONE SERVICES	1,181.99		1,181.99	
	554150 CABLING SERVICES			6,585.70	
	554900 OTHER CONTRACTUAL SERVICES	954,497.08		6,460,163.18	
	555100 DATA PROC SOFTW LIC FEE	1,128,120.48		3,061,630.44	
	555200 SOFTWARE - NEW PURCHASES			328,647.85	
	555310 COTS LICENSE FEES	616.29		1,457,564.75	
	555340 COTS MAINTENANCE	38,990.50		2,485,145.06	
	555420 CUSTOMIZED DEVELOPMENT			32,235.00	
	555510 SAAS SUBSCRIPTION FEES	3,733.39		54,398.68	
	555540 SAAS MAINTENANCE			208,010.72	
	556100 INSURANCE EXPENSE			579.00	
	559100 OTHER OPERATING EXP	44.22		347.90	
	559101 DAS ASSESSMENTS			587,291.00	
	559165 INDIRECT COST ALLOCATIONS	177,446.66		1,304,880.11	
	559168 501 RISK MITIGATION ALLOC	1,966.53		27,808.37	
	Major Account 520000 Total	3,635,556.99		25,714,079.22	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,884.46	
	572100 COMMERCIAL TRANSPORTATIO			4,477.12	
	573100 STATE-OWNED TRANSPORT			816.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,848.20		30,609.86	
	575100 MISC TRAVEL EXPENSE	68.00		177.45	
	Major Account 570000 Total	<u>4,780.20</u>		<u>40,965.17</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583410 SERVER EQUIP			7,189,522.00	
	583490 RADIO EQUIP	1,538.26		87,410.11	
	583600 COMMUN. & ELECTRONIC EQ			192,536.83	
	587000 OTHER CAPITAL OUTLAYS			30,060.41	
	587400 MASTER LEASE	32,384.35		651,825.43	
	Major Account 580000 Total	<u>33,922.61</u>		<u>8,171,053.97</u>	
	Fund 56560 Expenditures Total	<u>4,757,262.09</u>		<u>41,987,702.66</u>	
	Fund 56560 Total	<u>5,130,587.22</u>	<u>5,130,587.22</u>	<u>48,655,313.43</u>	<u>48,655,313.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,670.78-		1,446,195.87	
		139901 AR INVOICED (SYSTEM)	526.38-		575.46	
		Fund 56590 Assets Total	109,197.16-		1,446,771.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,277.00-		1,062.32
		211900 AAI DUE TO VENDOR (SYSTE		10,410.79		10,410.79
		Fund 56590 Liabilities Total		8,133.79		11,473.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,303,451.77
		Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,608.38		1,010,598.58
		471110 ADMIN FEE		1,391.95		7,933.91
		Major Account 470000 Total		5,000.33		1,018,532.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,891.43		25,981.67
		483400 OTHER RENTAL REVENUE		575.46		4,012.18
		486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
		Major Account 480000 Total		3,466.89		162,764.62-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				187.43
		Major Account 490000 Total				187.43
		Fund 56590 Revenues Total		8,467.22		855,955.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,099.20		154,990.15	
		511800 COMPENSATORY TIME PAID			13.96	
		512100 VACATION LEAVE EXPENSE	4,280.99		21,308.64	
		512200 SICK LEAVE EXPENSE	733.64		2,159.41	
		512300 HOLIDAY LEAVE EXPENSE	3,159.11		10,685.08	
		515100 RETIREMENT PLANS EXPENSE	1,892.38		14,163.88	
		515200 FICA EXPENSE	1,771.65		13,338.80	
		515400 LIFE & ACCIDENT INS EXP	5.20		36.37	
		515500 HEALTH INSURANCE EXPENSE	5,203.92		36,405.92	
		516300 EMPLOYEE ASSISTANCE PRO			69.00	
		516500 WORKERS COMP PREMIUMS			3,378.53	
		Major Account 510000 Total	34,146.09		256,549.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.39	
	521200 COM EXPENSE - VOICE/DATA			3,547.08	
	521202 SRS NETWORK EXPENSE			123,640.29	
	521300 FREIGHT EXPENSE	338.55		406.68	
	521400 DATA PROCESSING EXPENSE	31,584.58		92,950.12	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			2,880.00	
	522200 CONFERENCE REGISTRATION			357.00	
	522201 TRAINING REGISTRATION			200.00	
	522202 RADIO SYS/NETWORK TRAINING			1,062.32	
	523201 NATURAL GAS	48.58		201.14	
	523202 ELECTRICITY	3,404.23		28,514.36	
	523207 PROPANE	2,256.41		2,256.41	
	524600 RENT EXPENSE-BUILDINGS	2,172.16		15,174.97	
	524603 TOWER SITE LEASE AGREEMENT	1,592.87		36,823.94	
	524700 RENT EXP-OTHER REAL PROP			95.00	
	524701 DATA CENTER HOSTING FEE			22,500.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		1,580.46	
	525200 RENT EXP-DATA PROC EQUIP			5,043.75	
	526108 TOWER MAINT & REPAIR			13,890.00	
	526109 TOWER SITE GENERATOR MAINT			6,416.71	
	527200 REP & MAINT-MOTOR VEHICL			359.18	
	527500 REP & MAINT-COMM EQUIP			250.00	
	527501 TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990 RADIO EQUIP REPAIR & MAINT			630,186.00	
	527991 INFRAS RADIO EQUIP R&M	2,980.00		5,692.00	
	527993 TOWER SHELTER R&M	328.00		18,005.46	
	527994 TOWER GENERATOR R&M	13,166.78		15,803.78	
	527995 TOWER HVAC R&M			2,349.75	
	527997 TOWER STRUCTURE R&M	3,033.85		4,904.08	
	531200 IT SUPPLIES	399.99		575.99	
	532100 NON-CAPITALIZED EQUIP PU			13,850.79	
	532290 RADIO EQUIP	136.09		18,191.95	
	534700 ENG TECH & COMM SUP EXP			2,263.17	
	538105 UNLEADED FUEL	130.64		1,228.89	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			349.75	
	543300 IT CONSULTING-OTHER	6,021.16		43,127.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554141 RADIO SERV - FREQ COORD ONLY	190.00		1,440.00	
	554900 OTHER CONTRACTUAL SERVICES			5,899.00	
	555100 DATA PROC SOFTW LIC FEE			9,403.99	
	555200 SOFTWARE - NEW PURCHASES			45.18	
	555340 COTS MAINTENANCE	991.76		991.76	
	559101 DAS ASSESSMENTS			23,537.00	
	559165 INDIRECT COST ALLOCATIONS	6,318.05		49,613.82	
	559168 501 RISK MITIGATION ALLOC	106.17		1,501.40	
	Major Account 520000 Total	75,425.65		1,217,461.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		2,004.18	
	572100 COMMERCIAL TRANSPORTATIO			1,163.05	
	573100 STATE-OWNED TRANSPORT	145.88		1,044.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.23		937.52	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	601.11		5,249.30	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			12,660.00	
	583494 INFRASTRUCTURE RADIO EQUIPMENT	2,065.69		2,065.69	
	583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ			10,446.68	
	583903 TOWER PURCHASES			125,000.00	
	583904 TOWER SITE IMPROVEMENT			15,175.00	
	587400 MASTER LEASE	13,559.63		54,238.52	
	Major Account 580000 Total	15,625.32		244,847.98	
	Fund 56590 Expenditures Total	125,798.17		1,724,108.85	
	Fund 56590 Total	16,601.01	16,601.01	3,170,880.18	3,170,880.18

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	3,780.98-		39,930.56	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	3,780.98-		40,052.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,253.95		1,253.95
		Fund 26610 Liabilities Total		1,253.95		1,253.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,177.69
		Fund 26610 Fund Equity Total				71,177.69
Revenues	470000	Revenues - Sales & Charges				
		475101 COAAPPLICATIONS				200.00
		475106 RA EXAM FEES				50.00
		475110 MISCELLANEOUS				5.00
		Major Account 470000 Total				255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.43		739.37
		Major Account 480000 Total		79.43		739.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3.32
		Major Account 490000 Total				3.32
		Fund 26610 Revenues Total		79.43		997.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,746.10		12,326.64	
		511600 PER DIEM PAYMENTS			500.00	
		512100 VACATION LEAVE EXPENSE			769.12	
		515100 RETIREMENT PLANS EXPENSE	130.76		980.70	
		515200 FICA EXPENSE	133.58		1,040.08	
		516500 WORKERS COMP PREMIUMS			230.00	
		Major Account 510000 Total	2,010.44		15,846.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.77		124.68	
		521200 COM EXPENSE - VOICE/DATA	356.40		1,132.79	
		521290 COM EXPENSE - DATA ONLY	61.43		206.52	
		521500 PUBLICATION & PRINT EXP	544.93		646.96	
		521900 AWARDS EXPENSE			44.65	

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				
	522100 DUES & SUBSCRIPTION EXP	460.00		460.00	
	522200 CONFERENCE REGISTRATION	475.00		2,630.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		1,531.04	
	524900 RENT EXP-DEPR SURCHARGE	83.84		503.04	
	527100 REP & MAINT-OFFICE EQUIP	145.00		219.25	
	531100 OFFICE SUPPLIES EXPENSE			402.77	
	532100 NON-CAPITALIZED EQUIP PU			99.99	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			29.15	
	543200 IT CONSULTING-HW/SW SUPP	100.00		600.00	
	555200 SOFTWARE - NEW PURCHASES	458.11		458.11	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	<u>2,894.97</u>		<u>9,205.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,515.67	
	572100 COMMERCIAL TRANSPORTATIO	208.95		1,352.35	
	574500 PERSONAL VEHICLE MILEAGE			1,476.68	
	575100 MISC TRAVEL EXPENSE			139.95	
	Major Account 570000 Total	<u>208.95</u>		<u>6,484.65</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,840.00	
	Major Account 580000 Total			<u>1,840.00</u>	
	Fund 26610 Expenditures Total	<u>5,114.36</u>		<u>33,376.47</u>	
	Fund 26610 Total	<u>1,333.38</u>	<u>1,333.38</u>	<u>73,429.33</u>	<u>73,429.33</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,058.09		1,043,925.25	
		Fund 46730 Assets Total	40,058.09		1,043,925.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,260.59
		Fund 46730 Fund Equity Total				803,260.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				539,250.00
		Major Account 460000 Total				539,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,988.55		12,211.84
		Major Account 480000 Total		1,988.55		12,211.84
		Fund 46730 Revenues Total		1,988.55		551,461.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,899.54		190,232.49	
		511800 COMPENSATORY TIME PAID			201.96	
		512100 VACATION LEAVE EXPENSE	3,513.21		18,010.74	
		512200 SICK LEAVE EXPENSE	514.60		3,806.07	
		512300 HOLIDAY LEAVE EXPENSE	3,857.44		13,014.89	
		512500 FUNERAL LEAVE EXPENSE	75.08		443.86	
		512600 CIVIL LEAVE EXP			75.08	
		515100 RETIREMENT PLANS EXPENSE	2,310.69		16,906.37	
		515200 OASDI EXPENSE	2,154.49		15,913.63	
		515400 LIFE & ACCIDENT INS EXP	9.59		65.61	
		515500 HEALTH INSURANCE EXPENSE	6,712.00		44,036.10	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	42,046.64		306,054.80	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			332.00	
		Major Account 520000 Total			332.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,187.04	
		572100 COMMERCIAL TRANSPORTATIO			1,372.40	
		573100 STATE-OWNED TRANSPORTAION			102.18	
		574500 PERSONAL VEHICLE MILEAGE			672.76	
		575100 MISC TRAVEL EXPENSE			76.00	
		Major Account 570000 Total			4,410.38	

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 Expenditures Total	<u>42,046.64</u>		<u>310,797.18</u>	
	Fund 46730 Total	<u>1,988.55</u>	<u>1,988.55</u>	<u>1,354,722.43</u>	<u>1,354,722.43</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	14,419.98-		313,475.71	
		Fund 46740 Assets Total	14,419.98-		313,475.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,093.94
		Fund 46740 Fund Equity Total				407,093.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.99		4,312.81
		Major Account 480000 Total		612.99		4,312.81
		Fund 46740 Revenues Total		612.99		4,312.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,273.91		48,050.11	
		511800 COMPENSATORY TIME PAID			734.23	
		512100 VACATION LEAVE EXPENSE	682.62		2,547.70	
		512200 SICK LEAVE EXPENSE	170.17		1,362.91	
		512300 HOLIDAY LEAVE EXPENSE	1,050.32		3,391.32	
		512500 FUNERAL LEAVE EXPENSE	225.23		450.46	
		512600 CIVIL LEAVE			225.23	
		515100 RETIREMENT PLANS EXPENSE	629.21		4,250.48	
		515200 OASDI EXPENSE	567.36		4,023.47	
		515400 LIFE & ACCIDENT INS EXP	2.89		17.34	
		515500 HEALTH INSURANCE EXPENSE	2,534.10		10,438.14	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	12,135.81		76,830.39	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	136.68		1,023.22	
		521500 PUBLICATION & PRINT EXP			59.00	
		522100 DUES & SUBSCRIPTION EXP	936.57		6,419.59	
		522200 CONFERENCE REGISTRATION			6,012.00	
		531100 OFFICE SUPPLIES EXPENSE			25.00	
		541100 ACCTG & AUDITING SERVICE			332.00	
		541500 LEGAL SERVICES EXPENSE	1,515.00		1,515.00	
		541700 LEGAL RELATED EXPENSE	13.86		75.31	
		559120 OTHER-INTERP SERVICES	90.00		400.00	
		Major Account 520000 Total	2,692.11		15,861.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,342.56	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			538.73	
	573100 STATE-OWNED TRANSPORTAION	205.05		1,419.00	
	574500 PERSONAL VEHICLE MILEAGE			662.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total	<u>205.05</u>		<u>5,239.53</u>	
	Fund 46740 Expenditures Total	<u>15,032.97</u>		<u>97,931.04</u>	
	Fund 46740 Total	<u>612.99</u>	<u>612.99</u>	<u>411,406.75</u>	<u>411,406.75</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,109.17	
	Fund 26810 Assets Total			4,109.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,055.92
	Fund 26810 Fund Equity Total				1,055.92
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				3,350.00
	Major Account 480000 Total				3,350.00
	Fund 26810 Revenues Total				3,350.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			140.00	
	521900 AWARDS EXPENSE			156.75	
	Major Account 520000 Total			296.75	
	Fund 26810 Expenditures Total			296.75	
	Fund 26810 Total			4,405.92	4,405.92

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	38.26		21,627.04	
		Fund 26900 Assets Total	38.26		21,627.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,319.63
		Fund 26900 Fund Equity Total				22,319.63
Revenues	470000	Revenues - Sales & Charges				
		470000 HIST MUSEUM 1% INCOME				800.00-
		Major Account 470000 Total				800.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.26		264.96
		Major Account 480000 Total		38.26		264.96
		Fund 26900 Revenues Total		38.26		535.04-
Expenditures	570000	Travel Expenses				
		574501 1% PERU Personal Vehicle			157.55	
		Major Account 570000 Total			157.55	
		Fund 26900 Expenditures Total			157.55	
		Fund 26900 Total	38.26	38.26	21,784.59	21,784.59

Agency Number 069 NEBR ARTS COUNCIL  
 Agency Division  
 Fund 26901 ARTS MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.38		3,607.50	
	Fund 26901 Assets Total	6.38		3,607.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.38		42.10
	Major Account 480000 Total		6.38		42.10
	Fund 26901 Revenues Total		6.38		842.10
	Fund 26901 Total	6.38	6.38	3,607.50	3,607.50

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	2,623.20-		19,000.11	
		Fund 26920 Assets Total	2,623.20-		19,000.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.77		3.77
		Fund 26920 Liabilities Total		3.77		3.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,216.23
		Fund 26920 Fund Equity Total				188,216.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.50		424.13
		Major Account 480000 Total		40.50		424.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		40.50		30,424.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,768.00		7,956.00	
		515100 RETIREMENT PLANS EXPENSE	132.30		595.30	
		515200 FICA EXPENSE	124.23		559.17	
		515400 LIFE & ACCIDENT INS EXP	.36		1.62	
		515500 HEALTH INSURANCE EXPENSE	352.57		1,586.58	
		Major Account 510000 Total	2,377.46		10,698.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.77		163.00	
		521400 DATA PROCESSING EXPENSE			108.79	
		522107 SLIDEROOM			64.60	
		522108 Firespring			79.20	
		522110 NASAA Dues			480.60	
		524600 RENT EXPENSE-BUILDINGS	231.50		925.99	
		525200 Rent Exp-Data Processing	54.74		109.48	
		Major Account 520000 Total	290.01		1,931.66	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			544.10	
		573105 TSB			375.08	
		574501 MILEAGE OUTREACH			57.51	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			976.69	
Expenditures	590000 Government Aid				
	593100 GRANTS			186,037.00	
	Major Account 590000 Total			186,037.00	
	Fund 26920 Expenditures Total	2,667.47		199,644.02	
	Fund 26920 Total	<u>44.27</u>	<u>44.27</u>	<u>218,644.13</u>	<u>218,644.13</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52,834.73		85,013.87	
	139901 AR INVOICED (SYSTEM)	150,000.00-			
	Fund 46910 Assets Total	97,165.27-		85,013.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,805.00		2,805.00
	Fund 46910 Liabilities Total		2,805.00		2,805.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,947.40
	Fund 46910 Fund Equity Total				8,947.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				629,000.00
	Major Account 460000 Total				629,000.00
	Fund 46910 Revenues Total				629,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,356.79		62,585.53	
	511800 COMPENSATORY TIME PAID	77.47		656.05	
	512100 VACATION LEAVE EXPENSE	2,237.54		12,194.21	
	512200 SICK LEAVE EXPENSE	1,022.57		2,236.64	
	512300 HOLIDAY LEAVE EXPENSE	1,527.77		5,194.43	
	515100 RETIREMENT PLANS EXPENSE	915.18		6,307.04	
	515200 FICA EXPENSE	886.23		6,132.03	
	515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	889.96		5,980.80	
	519100 OTHER PERSONAL SERV EXP			114.24	
	Major Account 510000 Total	14,916.39		101,421.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,008.44	
	521400 DATA PROCESSING EXPENSE			1,087.86	
	522107 SLIDEROOM			333.01	
	522108 Firespring			990.00	
	522110 NASAA Dues			8,338.26	
	522202 PD AA CONFERENCE REGISTRATION			95.00	
	524600 RENT EXPENSE-BUILDINGS			13,573.69	
	525200 OCIO Rent Equipment			260.01	
	531100 OFFICE SUPPLIES EXPENSE	77.30		122.70-	
	543510 Other Contracted Services			2,861.00	

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	77.30		28,424.57	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	395.58		9.23	
	575101 MIS TRAVEL EXPENSE			17.60	
	Major Account 570000 Total	395.58		26.83	
Expenditures	590000 Government Aid				
	594100 IAF Grant	84,581.00		425,866.00	
	Major Account 590000 Total	84,581.00		425,866.00	
	Fund 46910 Expenditures Total	99,970.27		555,738.53	
	Fund 46910 Total	2,805.00	2,805.00	640,752.40	640,752.40

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42.16		23,835.07	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			80.00	
	Fund 27010 Assets Total	<u>42.16</u>		<u>25,435.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				<u>25,149.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.16		285.65
	Major Account 480000 Total		<u>42.16</u>		<u>285.65</u>
	Fund 27010 Revenues Total		<u>42.16</u>		<u>285.65</u>
	Fund 27010 Total	<u>42.16</u>	<u>42.16</u>	<u>25,435.07</u>	<u>25,435.07</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.89		18,593.93	
	Fund 67010 Assets Total	32.89		18,593.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,368.33
	Fund 67010 Fund Equity Total				18,368.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.89		225.60
	Major Account 480000 Total		32.89		225.60
	Fund 67010 Revenues Total		32.89		225.60
	Fund 67010 Total	32.89	32.89	18,593.93	18,593.93

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	907.27		654,512.49	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	9,518.99-		250,732.18	
		131307 LOANS REC - NPPD	13,497.84-		523,047.08	
		Fund 28130 Assets Total	22,109.56-		1,431,665.88	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				501,836.46
		Fund 28130 Fund Equity Total				501,836.46
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		175,000.00
		Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.95		8,051.96
		484900 OTHER PRIVATE SOURCES		28,195.08		125,435.06
		Major Account 480000 Total		29,331.03		133,487.02
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ		9,518.99-		31,575.35-
		493907 LOAN RECEIVABLE OFFSET NPPD		13,497.84-		2,353.22-
		Major Account 490000 Total		23,016.83-		33,928.57-
		Fund 28130 Revenues Total		31,314.20		274,558.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,967.89		133,022.41	
		512100 VACATION LEAVE EXPENSE	4,110.32		13,183.59	
		512200 SICK LEAVE EXPENSE	878.15		7,164.69	
		512300 HOLIDAY LEAVE EXPENSE	3,973.36		9,753.34	
		512500 FUNERAL LEAVE EXPENSE			27.57	
		515100 RETIREMENT PLANS EXPENSE	2,390.86		12,107.70	
		515200 FICA EXPENSE	2,212.77		11,343.52	
		515400 LIFE & ACCIDENT INS EXP	6.78		31.82	
		515500 HEALTH INSURANCE EXPENSE	5,343.99		28,972.85	
		516300 EMPLOYEE ASSISTANCE PRO			224.25	
		516500 WORKERS COMP PREMIUMS			2,494.59	
		Major Account 510000 Total	41,884.12		218,326.33	

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				
	521100 POSTAGE EXPENSE	29.28		114.99	
	521200 COM EXPENSE - VOICE/DATA			1,093.95	
	521400 DATA PROCESSING EXPENSE	2,076.47		2,882.82	
	521500 PUBLICATION & PRINT EXP	118.02		1,309.90	
	521900 AWARDS EXPENSE			109.90	
	522100 DUES & SUBSCRIPTION EXP	37.03		1,071.52	
	522200 CONFERENCE REGISTRATION			369.00	
	524600 RENT EXPENSE-BUILDINGS	2,622.18		8,266.84	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		9,531.62	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	4.20		48.56	
	533900 FOOD EXPENSE			51.18	
	534700 ENG TECH & COMM SUP EXP			83.98	
	538100 VEHICLE & EQUIP SUP EXP			926.35	
	541100 ACCTG & AUDITING SERVICES			2,058.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			208.10	
	547100 EDUCATIONAL SERVICES			4,836.57	
	556100 INSURANCE EXPENSE	112.55		112.55	
	559100 OTHER OPERATING EXP			11.22	
	Major Account 520000 Total	6,361.39		33,869.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			380.13	
	573100 STATE-OWNED TRANSPORT			71.28	
	574500 PERSONAL VEHICLE MILEAGE			384.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			1,026.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,178.25		91,506.49	
	Major Account 590000 Total	5,178.25		91,506.49	
	Fund 28130 Expenditures Total	53,423.76		344,729.03	
	Fund 28130 Total	31,314.20	31,314.20	1,776,394.91	1,776,394.91

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,828.60-		491,876.50	
	Fund 28150 Assets Total	<u>3,828.60-</u>		<u>491,876.50</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		880.47		3,632.27
	Major Account 480000 Total		<u>880.47</u>		<u>3,632.27</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				<u>500,000.00</u>
	Fund 28150 Revenues Total		<u>880.47</u>		<u>503,632.27</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,568.83		6,860.98	
	512100 VACATION LEAVE EXPENSE	414.70		679.95	
	512200 SICK LEAVE EXPENSE	81.41		493.48	
	512300 HOLIDAY LEAVE EXPENSE	436.05		913.61	
	515100 RETIREMENT PLANS EXPENSE	262.12		670.07	
	515200 FICA EXPENSE	243.75		631.79	
	515400 LIFE & ACCIDENT INS EXP	.68		1.79	
	515500 HEALTH INSURANCE EXPENSE	701.53		1,504.10	
	Major Account 510000 Total	<u>4,709.07</u>		<u>11,755.77</u>	
	Fund 28150 Expenditures Total	<u>4,709.07</u>		<u>11,755.77</u>	
	Fund 28150 Total	<u>880.47</u>	<u>880.47</u>	<u>503,632.27</u>	<u>503,632.27</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	1,832.15-		2,446,375.66	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			152,209.97	
	131303 LOANS REC - SEP ARRA	57,743.10-		5,788,857.27	
	131305 LOANS REC - SEP ARRA REPYMTS	2,648.10-		4,696,501.82	
	Fund 48110 Assets Total	62,223.35-		13,084,423.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74,013.18		74,013.18
	Fund 48110 Liabilities Total		74,013.18		74,013.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,198,007.52
	Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				668,248.84
	Major Account 460000 Total				668,248.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,259.66		24,086.33
	484900 OTHER PRIVATE SOURCES		60,391.20		976,573.69
	Major Account 480000 Total		64,650.86		1,000,660.02
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				164,918.47-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		60,391.20-		811,655.22-
	Major Account 490000 Total		60,391.20-		976,573.69-
	Fund 48110 Revenues Total		4,259.66		692,335.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,513.09		286,264.05	
	512100 VACATION LEAVE EXPENSE	5,700.88		32,940.73	
	512200 SICK LEAVE EXPENSE	1,499.59		12,646.65	
	512300 HOLIDAY LEAVE EXPENSE	4,250.82		18,092.08	
	512500 FUNERAL LEAVE EXPENSE			571.90	
	512800 ADMINISTRATIVE LEAVE EXP			429.87	
	515100 RETIREMENT PLANS EXPENSE	2,543.25		26,142.26	
	515200 FICA EXPENSE	2,410.96		24,974.99	
	515400 LIFE & ACCIDENT INS EXP	8.66		78.84	
	515500 HEALTH INSURANCE EXPENSE	5,889.60		53,257.44	
	516500 WORKERS COMP PREMIUMS			9,384.41	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	44,816.85		464,783.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.81		1,051.22	
	521200 COM EXPENSE - VOICE/DATA			3,686.19	
	521400 DATA PROCESSING EXPENSE	1,688.40		5,124.12	
	521500 PUBLICATION & PRINT EXP	137.66		802.01	
	522100 DUES & SUBSCRIPTION EXP	622.82		5,183.98	
	522200 CONFERENCE REGISTRATION	3,524.00		8,185.00	
	524600 RENT EXPENSE-BUILDINGS	1,825.04		23,246.91	
	531100 OFFICE SUPPLIES EXPENSE	312.82		1,871.18	
	534700 ENG TECH & COMM SUP EXP			910.00	
	534900 MISCELLANEOUS SUP EXP			249.00	
	538100 VEHICLE & EQUIP SUP EXP	390.79		1,981.08	
	539300 Third Party Reimb	750.00-		750.00-	
	541100 ACCTG & AUDITING SERVICES			9,090.41	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			782.85	
	542100 SOS TEMP SERV - PERSONNEL			182.28-	
	543100 IT CONSULTING-APPLICATIONS			290.68	
	547100 EDUCATIONAL SERVICES	12,485.89		12,485.89	
	554900 OTHER CONTRACTUAL SERVICES			30,573.65	
	555100 DATA PROC SOFTW LIC FEE			41,250.00	
	556100 INSURANCE EXPENSE			3,042.20	
	559100 OTHER OPERATING EXP			104.04	
	Major Account 520000 Total	20,322.23		150,037.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	727.01		7,322.38	
	572100 COMMERCIAL TRANSPORTATIO	616.92		3,580.05	
	573100 STATE-OWNED TRANSPORT			828.42	
	574500 PERSONAL VEHICLE MILEAGE			599.49	
	575100 MISC TRAVEL EXPENSE			239.00	
	Major Account 570000 Total	1,343.93		12,569.34	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	74,013.18		252,542.58	
	Major Account 590000 Total	74,013.18		252,542.58	
	Fund 48110 Expenditures Total	140,496.19		879,932.66	
	Fund 48110 Total	78,272.84	78,272.84	13,964,355.87	13,964,355.87

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	5,175.44		392,447.75	
	131301 LOANS REC - AMOCO	10,047.80		156,402.45	
	Fund 48111 Assets Total	<u>4,872.36-</u>		<u>548,850.20</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,561.74-		
	Fund 48111 Liabilities Total		<u>5,561.74-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,987.23
	Fund 48111 Fund Equity Total				<u>543,987.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.38		4,862.97
	484900 OTHER PRIVATE SOURCES		10,047.80		38,855.11
	Major Account 480000 Total		<u>10,737.18</u>		<u>43,718.08</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		10,047.80-		2,376.23
	Major Account 490000 Total		<u>10,047.80-</u>		<u>2,376.23</u>
	Fund 48111 Revenues Total		<u>689.38</u>		<u>46,094.31</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			41,231.34	
	Major Account 590000 Total			<u>41,231.34</u>	
	Fund 48111 Expenditures Total			<u>41,231.34</u>	
	Fund 48111 Total	<u>4,872.36-</u>	<u>4,872.36-</u>	<u>590,081.54</u>	<u>590,081.54</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,795.26		182,659.09	
	131304 LOANS RECEIVABLE -CHV	12,489.10		219,648.76	
	Fund 48112 Assets Total	306.16		402,307.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.16		2,062.36
	484900 OTHER PRIVATE SOURCES		12,489.10		42,415.00
	Major Account 480000 Total		12,795.26		44,477.36
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		12,489.10		19,029.99
	Major Account 490000 Total		12,489.10		19,029.99
	Fund 48112 Revenues Total		306.16		25,447.37
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			23,385.01	
	Major Account 590000 Total			23,385.01	
	Fund 48112 Expenditures Total			23,385.01	
	Fund 48112 Total	306.16	306.16	425,692.86	425,692.86

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	156,604.12		6,121,184.36	
	131307 LOANS REC - EXXON	41,181.44		12,333,616.49	
	Fund 68110 Assets Total	197,785.56		18,454,800.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		187,500.00		187,500.00
	Fund 68110 Liabilities Total		187,500.00		187,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		358.00-		358.00-
	Major Account 470000 Total		358.00-		358.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,643.56		73,714.78
	484900 OTHER PRIVATE SOURCES		323,221.54		1,549,373.71
	Major Account 480000 Total		333,865.10		1,623,088.49
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		41,181.44		28,689.62
	Major Account 490000 Total		41,181.44		28,689.62
	Fund 68110 Revenues Total		374,688.54		1,651,420.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	364,402.98		1,578,063.33	
	Major Account 590000 Total	364,402.98		1,578,063.33	
	Fund 68110 Expenditures Total	364,402.98		1,578,063.33	
	Fund 68110 Total	562,188.54	562,188.54	20,032,864.18	20,032,864.18

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	355,897.24		5,665,119.43	
	131308 LOANS REC - STRIPPER	452,367.60		10,878,570.26	
	Fund 68111 Assets Total	96,470.36		16,543,689.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,614.75		85,614.75
	Fund 68111 Liabilities Total		85,614.75		85,614.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,855.61		77,086.70
	484900 OTHER PRIVATE SOURCES		135,863.61		751,664.76
	Major Account 480000 Total		146,719.22		828,751.46
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		452,367.60		732,284.46
	Major Account 490000 Total		452,367.60		732,284.46
	Fund 68111 Revenues Total		599,086.82		1,561,035.92
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.37	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	543200 IT CONSULTING-HW/SW SUPP			26,400.00	
	Major Account 520000 Total			26,858.98	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	588,231.21		1,483,949.22	
	Major Account 590000 Total	588,231.21		1,484,216.78	
	Fund 68111 Expenditures Total	588,231.21		1,511,075.76	
	Fund 68111 Total	684,701.57	684,701.57	18,054,765.45	18,054,765.45

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.50		55,680.74	
	Fund 68112 Assets Total	98.50		55,680.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,005.20
	Fund 68112 Fund Equity Total				55,005.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.50		675.54
	Major Account 480000 Total		98.50		675.54
	Fund 68112 Revenues Total		98.50		675.54
	Fund 68112 Total	98.50	98.50	55,680.74	55,680.74

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.23		17,655.17	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>31.23</u>		<u>17,680.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,445.14
		Fund 21830 Fund Equity Total				<u>22,445.14</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.23		234.98
		Major Account 480000 Total		<u>31.23</u>		<u>234.98</u>
		Fund 21830 Revenues Total		<u>31.23</u>		<u>234.98</u>
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			5,000.00	
		Major Account 590000 Total			<u>5,000.00</u>	
		Fund 21830 Expenditures Total			<u>5,000.00</u>	
		Fund 21830 Total	<u>31.23</u>	<u>31.23</u>	<u>22,680.12</u>	<u>22,680.12</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	70.88		40,066.49	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	70.88		41,600.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,220.17
	Fund 21860 Fund Equity Total				33,220.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.88		426.85
	484100 OPERATING DONATIONS & CO				19,541.59
	Major Account 480000 Total		70.88		19,968.44
	Fund 21860 Revenues Total		70.88		19,968.44
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			11,096.53	
	541100 ACCTG & AUDITING SERVICES			185.52	
	543500 MGT CONSULTANT SERVICES			435.06	
	Major Account 520000 Total			11,717.11	
	Fund 21860 Expenditures Total			11,717.11	
	Fund 21860 Total	70.88	70.88	53,318.03	53,318.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.49		844.89	
	Fund 21862 Assets Total	1.49		844.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.49		10.25
	Major Account 480000 Total		1.49		10.25
	Fund 21862 Revenues Total		1.49		10.25
	Fund 21862 Total	1.49	1.49	844.89	844.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.64		3,188.22	
		139901 AR INVOICED (SYSTEM)			17,403.13	
		Fund 21863 Assets Total	<u>5.64</u>		<u>20,591.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,340.48
		Fund 21863 Fund Equity Total				<u>6,340.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.64		36.69
		484100 OPERATING DONATIONS & CONTRIBU				17,403.13
		Major Account 480000 Total		<u>5.64</u>		<u>17,439.82</u>
		Fund 21863 Revenues Total		<u>5.64</u>		<u>17,439.82</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,045.75	
		572100 COMMERCIAL TRANSPORTATIO			2,143.20	
		Major Account 570000 Total			<u>3,188.95</u>	
		Fund 21863 Expenditures Total			<u>3,188.95</u>	
		Fund 21863 Total	<u>5.64</u>	<u>5.64</u>	<u>23,780.30</u>	<u>23,780.30</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,811.61-	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total			525.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,944.73
		Fund 21864 Fund Equity Total				8,944.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				32.66
		Major Account 480000 Total				32.66
		Fund 21864 Revenues Total				32.66
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,200.00	
		522220 SPONSORSHIP			3,000.00	
		Major Account 520000 Total			4,200.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			4,251.50	
		Major Account 570000 Total			4,251.50	
		Fund 21864 Expenditures Total			8,451.50	
		Fund 21864 Total			8,977.39	8,977.39

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	5.88		3,323.55	
		Fund 21865 Assets Total	5.88		3,323.55	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,481.78
		Fund 21865 Fund Equity Total				3,481.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICE				1,050.00
		Major Account 470000 Total				1,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.88		41.29
		Major Account 480000 Total		5.88		41.29
		Fund 21865 Revenues Total		5.88		1,091.29
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			695.19	
		533900 FOOD EXPENSE			594.96	
		Major Account 520000 Total			1,290.15	
		Fund 21865 Expenditures Total			1,290.15	
		Fund 21865 Total	5.88	5.88	4,613.70	4,613.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.57		6,542.20	
	Fund 21866 Assets Total	11.57		6,542.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.57		79.37
	Major Account 480000 Total		11.57		79.37
	Fund 21866 Revenues Total		11.57		79.37
	Fund 21866 Total	11.57	11.57	6,542.20	6,542.20

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	1.86		1,053.73	
		Fund 21867 Assets Total	<u>1.86</u>		<u>1,053.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,040.95
		Fund 21867 Fund Equity Total				<u>1,040.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.86		12.78
		Major Account 480000 Total		<u>1.86</u>		<u>12.78</u>
		Fund 21867 Revenues Total		<u>1.86</u>		<u>12.78</u>
		Fund 21867 Total	<u>1.86</u>	<u>1.86</u>	<u>1,053.73</u>	<u>1,053.73</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	189,266.32		6,772,942.23	
		Fund 27215 Assets Total	189,266.32		6,772,942.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.88-		
		Fund 27215 Liabilities Total		37.88-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,455,158.55
		Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		181,113.23		1,609,658.75
		Major Account 450000 Total		181,113.23		1,609,658.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,030.00		83,399.83
		Major Account 480000 Total		12,030.00		83,399.83
		Fund 27215 Revenues Total		193,143.23		1,693,058.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,339.41		15,163.28	
		511300 OVERTIME PAYMENTS			3.48	
		511800 COMPENSATORY TIME PAID	71.83		71.83	
		512100 VACATION LEAVE EXPENSE	485.39		1,323.70	
		512200 SICK LEAVE EXPENSE	17.44		105.93	
		512300 HOLIDAY LEAVE EXPENSE	415.63		986.69	
		515100 RETIREMENT PLANS EXPENSE	249.32		1,322.03	
		515200 FICA EXPENSE	245.43		1,307.26	
		515400 LIFE & ACCIDENT INS EXP	.73		3.54	
		515500 HEALTH INSURANCE EXPENSE	13.85		130.87	
		516500 WORKERS COMP PREMIUMS			191.37	
		Major Account 510000 Total	3,839.03		20,609.98	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			407.21	
		541400 HRMS ASSESSMENT			17.01	
		Major Account 520000 Total			424.22	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANSPORT MILEAGE			25.38	
		573120 STATE OWN TRANSPORT LEASE FEE			12.50	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.85	
	Major Account 570000 Total			82.73	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID			1,354,157.97	
	Major Account 590000 Total			1,354,157.97	
	Fund 27215 Expenditures Total	3,839.03		1,375,274.90	
	Fund 27215 Total	193,105.35	193,105.35	8,148,217.13	8,148,217.13

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	71,465.15-		1,317,965.64	
		Fund 27230 Assets Total	71,465.15-		1,317,965.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332,000.00		332,000.00
		Fund 27230 Liabilities Total		332,000.00		332,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,530,135.73
		Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,701.85		33,265.51
		Major Account 480000 Total		4,701.85		33,265.51
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 27230 Revenues Total		4,701.85		366,734.49-
Expenditures	590000	Government Aid				
		593100 GRANTS	408,167.00		1,177,435.60	
		Major Account 590000 Total	408,167.00		1,177,435.60	
		Fund 27230 Expenditures Total	408,167.00		1,177,435.60	
		Fund 27230 Total	<u>336,701.85</u>	<u>336,701.85</u>	<u>2,495,401.24</u>	<u>2,495,401.24</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,540.99		1,692,863.13	
		Fund 27232 Assets Total	12,540.99		1,692,863.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620,682.35
		Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,748.00		122,325.00
		Major Account 480000 Total		17,748.00		122,325.00
		Fund 27232 Revenues Total		17,748.00		122,325.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,882.05		27,905.95	
		511300 OVERTIME PAYMENTS			.87	
		511800 COMPENSATORY TIME PAID			30.02	
		512100 VACATION LEAVE EXPENSE	315.64		1,595.00	
		512200 SICK LEAVE EXPENSE	103.18		706.32	
		512300 HOLIDAY LEAVE EXPENSE	479.70		1,807.81	
		512500 FUNERAL LEAVE EXPENSE			22.78	
		515100 RETIREMENT PLANS EXPENSE	283.09		2,398.07	
		515200 FICA EXPENSE	279.17		2,349.35	
		515400 LIFE & ACCIDENT INS EXP	.08		1.68	
		515500 HEALTH INSURANCE EXPENSE	61.48		1,314.51	
		516500 WORKERS COMP PREMIUMS			467.90	
		Major Account 510000 Total	4,404.39		38,600.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	802.62		1,411.59	
		521400 DATA PROCESSING EXPENSE			540.91	
		522200 CONFERENCE REGISTRATION			1,075.00	
		541100 ACCTG & AUDITING SERVICES			912.42	
		541400 HRMS ASSESSMENT			67.50	
		543200 IT CONSULTING-HW/SW SUPP			6,986.25	
		Major Account 520000 Total	802.62		10,993.67	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			550.29	
		Major Account 570000 Total			550.29	
		Fund 27232 Expenditures Total	5,207.01		50,144.22	
		Fund 27232 Total	17,748.00	17,748.00	1,743,007.35	1,743,007.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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			981,499.88	
	Fund 27234 Assets Total			981,499.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,874.88
	Fund 27234 Fund Equity Total				1,366,874.88
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 27234 Revenues Total				250,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			135,375.00	
	Major Account 590000 Total			135,375.00	
	Fund 27234 Expenditures Total			135,375.00	
	Fund 27234 Total			1,116,874.88	1,116,874.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	535.80		302,886.21	
	Fund 27235 Assets Total	535.80		302,886.21	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.80		2,886.21
	Major Account 480000 Total		535.80		2,886.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		535.80		302,886.21
	Fund 27235 Total	535.80	535.80	302,886.21	302,886.21

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	150,210.22-		20,181,297.83	
		Fund 27240 Assets Total	150,210.22-		20,181,297.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102,637.38-		123,508.42
		Fund 27240 Liabilities Total		102,637.38-		123,508.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,218,200.71
		Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		687,951.47		6,114,225.11
		Major Account 450000 Total		687,951.47		6,114,225.11
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				8,629.83
		Major Account 460000 Total				8,629.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,203.22		248,842.93
		Major Account 480000 Total		36,203.22		248,842.93
		Fund 27240 Revenues Total		724,154.69		6,371,697.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,742.49		110,951.91	
		511300 OVERTIME PAYMENTS			113.47	
		511800 COMPENSATORY TIME PAID			693.34	
		512100 VACATION LEAVE EXPENSE	951.84		7,330.09	
		512200 SICK LEAVE EXPENSE	796.42		5,463.89	
		512300 HOLIDAY LEAVE EXPENSE	1,889.47		5,969.65	
		512500 FUNERAL LEAVE EXPENSE	597.67		1,242.28	
		515100 RETIREMENT PLANS EXPENSE	1,121.47		9,840.16	
		515200 FICA EXPENSE	1,023.11		9,020.97	
		515400 LIFE & ACCIDENT INS EXP	4.07		32.30	
		515500 HEALTH INSURANCE EXPENSE	3,793.66		32,307.90	
		516500 WORKERS COMP PREMIUMS			1,965.76	
		Major Account 510000 Total	20,920.20		184,931.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.78		201.63	
		521200 COM EXPENSE - VOICE/DATA	1,115.98		2,568.42	

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				
	521400 DATA PROCESSING EXPENSE			958.09	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS			3,822.67	
	524700 RENT EXP-OTHER REAL PROP	10.00		96.20	
	533900 FOOD EXPENSE			52.17	
	541100 ACCTG & AUDITING SERVICES			992.93	
	541400 HRMS ASSESSMENT			267.33	
	543500 MGT CONSULTANT SERVICES			1,381.08	
	Major Account 520000 Total	1,143.76		10,640.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			57.73	
	571110 BOARD & LODGING IN STATE	445.00		3,674.65	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,746.88	
	573120 STATE-OWNED TRANS LEASE FEE			1,261.50	
	574500 PERSONAL VEHICLE MILEAGE			1,683.05	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	445.00		8,425.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	749,218.57		5,328,111.12	
	Major Account 590000 Total	749,218.57		5,328,111.12	
	Fund 27240 Expenditures Total	771,727.53		5,532,109.17	
	Fund 27240 Total	621,517.31	621,517.31	25,713,407.00	25,713,407.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,036.41		4,619,875.94	
		Fund 27260 Assets Total	6,036.41		4,619,875.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,791,477.72
		Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,514.43		49,135.95
		Major Account 480000 Total		6,514.43		49,135.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,318,890.99
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				1,974,990.99
		Fund 27260 Revenues Total		6,514.43		2,024,126.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	217.12		3,398.36	
		511800 COMPENSATORY TIME PAID			13.52	
		512100 VACATION LEAVE EXPENSE			134.53	
		512200 SICK LEAVE EXPENSE	24.01		108.73	
		512300 HOLIDAY LEAVE EXPENSE	34.90		187.48	
		515100 RETIREMENT PLANS EXPENSE	20.66		287.70	
		515200 FICA EXPENSE	18.55		259.10	
		515400 LIFE & ACCIDENT INS EXP	.10		1.11	
		515500 HEALTH INSURANCE EXPENSE	91.69		1,221.49	
		516500 WORKERS COMP PREMIUMS			39.55	
		Major Account 510000 Total	407.03		5,651.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXP-VOICE/DATA	70.99		132.67	
		521400 DATA PROCESSING EXPENSE			92.06	
		541100 ACCTG & AUDITING SERVICES			137.68	
		541400 HRMS ASSESSMENT			4.74	
		Major Account 520000 Total	70.99		367.15	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			2,189,710.00	
		Major Account 590000 Total			2,189,710.00	
		Fund 27260 Expenditures Total	478.02		2,195,728.72	
		Fund 27260 Total	6,514.43	6,514.43	6,815,604.66	6,815,604.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		278.29	
		Fund 27265 Assets Total	.49		278.29	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				274.92
		Fund 27265 Fund Equity Total				274.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.49		3.37
		Major Account 480000 Total		.49		3.37
		Fund 27265 Revenues Total		.49		3.37
		Fund 27265 Total	.49	.49	278.29	278.29

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,911.37		166,155.20	
		139901 AR INVOICED (SYSTEM)	45,182.66		45,182.66	
		Fund 47211 Assets Total	52,094.03		211,337.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,645.04
		211900 AAI DUE TO VENDOR (SYSTE		1,819.63-		
		Fund 47211 Liabilities Total		1,819.63-		2,645.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,139.61
		Fund 47211 Fund Equity Total				178,139.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		101,457.21		234,665.39
		Major Account 460000 Total		101,457.21		234,665.39
		Fund 47211 Revenues Total		101,457.21		234,665.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,756.30		91,888.88	
		511300 OVERTIME PAYMENTS			130.14	
		511800 COMPENSATORY TIME PAID	485.86		576.96	
		512100 VACATION LEAVE EXPENSE	4,104.32		9,513.68	
		512200 SICK LEAVE EXPENSE	795.80		3,120.67	
		512300 HOLIDAY LEAVE EXPENSE	3,841.42		8,125.21	
		512500 FUNERAL LEAVE EXPENSE	54.28		54.28	
		515100 RETIREMENT PLANS EXPENSE	2,324.25		8,492.27	
		515200 FICA EXPENSE	2,147.93		7,871.18	
		515400 LIFE & ACCIDENT INS EXP	7.18		26.36	
		515500 HEALTH INSURANCE EXPENSE	7,419.79		26,570.25	
		516500 WORKERS COMP PREMIUMS			3,931.79	
		Major Account 510000 Total	42,937.13		160,301.67	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,803.19		5,821.99	
		521400 DATA PROCESSING EXPENSE			2,221.18	
		521500 PUBLICATION & PRINT EXP	401.30		968.58	
		522200 CONFERENCE REGISTRATION	1,125.00		1,300.00	
		524600 RENT EXPENSE-BUILDINGS			1,924.72	
		524700 RENT EXP-OTHER REAL PROP			307.02	
		524900 RENT EXP-DEPR SURCHARGE			789.10	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,278.72	
	541400 HRMS ASSESSMENT			467.18	
	543500 MGT CONSULTANT SERVICES			4,442.10	
	Major Account 520000 Total	4,329.49		20,520.59	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	188.95		8,850.17	
	571120 B & L OUT OF STATE TRAINING			3,224.96	
	572100 COMMERCIAL TRANSPORTATIO			155.74	
	573100 STATE-OWNED TRANSPORT			62.44	
	573110 STATE-OWNED TRANSPORT MILEAGE			594.88	
	574500 PERSONAL VEHICLE MILEAGE	87.98		2,787.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE			276.50	
	Major Account 570000 Total	276.93		19,744.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	47,543.55		204,112.18	
	Fund 47211 Total	99,637.58	99,637.58	415,450.04	415,450.04

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	207,351.84-		14,688.68	
	139901 AR INVOICED (SYSTEM)	108,704.55		108,704.55	
	Fund 47212 Assets Total	98,647.29-		123,393.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191,584.94-		
	Fund 47212 Liabilities Total		191,584.94-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,143.10
	Fund 47212 Fund Equity Total				26,143.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		358,764.93		5,769,888.93
	Major Account 460000 Total		358,764.93		5,769,888.93
	Fund 47212 Revenues Total		358,764.93		5,769,888.93
Expenditures	590000 Government Aid				
	593100 GRANTS	2,592.00-		2,592.00-	
	599100 OTHER GOVERNMENT AID	268,419.28		5,675,230.80	
	Major Account 590000 Total	265,827.28		5,672,638.80	
	Fund 47212 Expenditures Total	265,827.28		5,672,638.80	
	Fund 47212 Total	167,179.99	167,179.99	5,796,032.03	5,796,032.03

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	595.72		24,936.24	
		Fund 47214 Assets Total	595.72		24,936.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,969.52
		Fund 47214 Fund Equity Total				20,969.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595.72		3,966.72
		Major Account 480000 Total		595.72		3,966.72
		Fund 47214 Revenues Total		595.72		3,966.72
		Fund 47214 Total	595.72	595.72	24,936.24	24,936.24

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.64		6,300.05	
	Fund 47220 Assets Total	31.64		6,300.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.64		216.97
	Major Account 480000 Total		31.64		216.97
	Fund 47220 Revenues Total		31.64		216.97
	Fund 47220 Total	31.64	31.64	6,300.05	6,300.05

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	25,672.50		43,393.91	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>25,672.50</u>		<u>43,442.84</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,672.50		25,672.50
	Fund 47230 Liabilities Total		<u>25,672.50</u>		<u>25,672.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				<u>17,770.34</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		119,309.09		1,028,957.68
	Major Account 460000 Total		<u>119,309.09</u>		<u>1,028,957.68</u>
	Fund 47230 Revenues Total		<u>119,309.09</u>		<u>1,028,957.68</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	119,309.09		1,028,957.68	
	Major Account 590000 Total	<u>119,309.09</u>		<u>1,028,957.68</u>	
	Fund 47230 Expenditures Total	<u>119,309.09</u>		<u>1,028,957.68</u>	
	Fund 47230 Total	<u>144,981.59</u>	<u>144,981.59</u>	<u>1,072,400.52</u>	<u>1,072,400.52</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,882.49		114,019.43	
		139901 AR INVOICED (SYSTEM)	15,565.89		15,565.89	
		Fund 47234 Assets Total	19,448.38		129,585.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,757.42		3,000.00
		Fund 47234 Liabilities Total		1,757.42		3,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,873.07
		Fund 47234 Fund Equity Total				112,873.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,830.80		157,065.07
		Major Account 460000 Total		37,830.80		157,065.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.43		1,908.53
		Major Account 480000 Total		247.43		1,908.53
		Fund 47234 Revenues Total		38,078.23		158,973.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,973.07		62,347.25	
		511300 OVERTIME PAYMENTS			2.39	
		511800 COMPENSATORY TIME PAID			676.48	
		512100 VACATION LEAVE EXPENSE	1,176.03		6,004.66	
		512200 SICK LEAVE EXPENSE	539.59		3,728.46	
		512300 HOLIDAY LEAVE EXPENSE	1,367.03		4,112.85	
		512500 FUNERAL LEAVE EXPENSE	54.28		361.92	
		515100 RETIREMENT PLANS EXPENSE	831.89		5,747.06	
		515200 FICA EXPENSE	766.20		5,336.57	
		515400 LIFE & ACCIDENT INS EXP	2.74		17.97	
		515500 HEALTH INSURANCE EXPENSE	2,986.14		18,211.59	
		516200 TUITION ASSISTANCE			1,485.00	
		516500 WORKERS COMP PREMIUMS			1,119.14	
		Major Account 510000 Total	15,696.97		109,151.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.94		95.88	
		521200 COM EXPENSE - VOICE/DATA	1,381.13		3,149.31	
		521400 DATA PROCESSING EXPENSE			1,263.08	
		521500 PUBLICATION & PRINT EXP			101.28	

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				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	175.00		1,829.00	
	524700 RENT EXP-OTHER REAL PROP			198.90	
	524900 RENT EXP-DEPR SURCHARGE			1,567.22	
	541100 ACCTG & AUDITING SERVICES			1,184.91	
	541400 HRMS ASSESSMENT			152.00	
	543500 MGT CONSULTANT SERVICES			4,944.80	
	Major Account 520000 Total	1,565.07		14,986.38	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	89.00		944.90	
	571120 B & L OUT OF STATE TRAINING			2,137.35	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	571900 MEALS-ONE DAY TRAVEL			17.39	
	572100 COMMERCIAL TRANSPORTATIO			542.70	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,486.32	
	574500 PERSONAL VEHICLE MILEAGE	36.23		4,947.47	
	575100 MISC TRAVEL EXPENSE			215.50	
	Major Account 570000 Total	125.23		10,323.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,000.00		10,800.00	
	Major Account 590000 Total	3,000.00		10,800.00	
	Fund 47234 Expenditures Total	20,387.27		145,261.35	
	Fund 47234 Total	39,835.65	39,835.65	274,846.67	274,846.67

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	118.06-		6,203.28	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>118.06-</u>		<u>6,447.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,557.95
		Fund 47240 Fund Equity Total				<u>101,557.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.76		2,083.89
		Major Account 480000 Total		<u>250.76</u>		<u>2,083.89</u>
		Fund 47240 Revenues Total		<u>250.76</u>		<u>2,083.89</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	201.70		687.88	
		512100 VACATION LEAVE EXPENSE	26.81		84.23	
		512200 SICK LEAVE EXPENSE	13.41		138.16	
		512300 HOLIDAY LEAVE EXPENSE	26.81		70.24	
		515100 RETIREMENT PLANS EXPENSE	20.15		73.45	
		515200 FICA EXPENSE	18.09		69.45	
		515400 LIFE & ACCIDENT INS EXP	.06		.14	
		515500 HEALTH INSURANCE EXPENSE	61.79		139.27	
		Major Account 510000 Total	<u>368.82</u>		<u>1,262.82</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			397.34	
		543500 MGT CONSULTANT SERVICES			95,534.50	
		Major Account 520000 Total			<u>95,931.84</u>	
		Fund 47240 Expenditures Total	<u>368.82</u>		<u>97,194.66</u>	
		Fund 47240 Total	<u>250.76</u>	<u>250.76</u>	<u>103,641.84</u>	<u>103,641.84</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			100,602.14	
		Fund 47241 Assets Total			100,602.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,602.14
		Fund 47241 Fund Equity Total				100,602.14
		Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,000.00-		400,822.36	
		Fund 47242 Assets Total	4,000.00-		400,822.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,261.21
		Fund 47242 Fund Equity Total				537,261.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				67,316.81
		Major Account 460000 Total				67,316.81
		Fund 47242 Revenues Total				67,316.81
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID	4,000.00		203,755.66	
		Major Account 590000 Total	4,000.00		203,755.66	
		Fund 47242 Expenditures Total	4,000.00		203,755.66	
		Fund 47242 Total			604,578.02	604,578.02

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	7,221.25-		116,246.95	
		Fund 47243 Assets Total	7,221.25-		116,246.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,798.41
		Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			332.00	
		543500 MGT CONSULTANT SERVICES	7,209.25		44,873.83	
		Major Account 520000 Total	7,209.25		45,205.83	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	12.00		345.63	
		Major Account 570000 Total	12.00		345.63	
		Fund 47243 Expenditures Total	7,221.25		45,551.46	
		Fund 47243 Total			161,798.41	161,798.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,004.83		54,945.77	
		139901 AR INVOICED (SYSTEM)	23,950.00-			
		Fund 47244 Assets Total	<u>54.83</u>		<u>54,945.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,629.61
		Fund 47244 Fund Equity Total				<u>30,629.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.83		366.16
		484100 OPERATING DONATIONS & CO				23,950.00
		Major Account 480000 Total		<u>54.83</u>		<u>24,316.16</u>
		Fund 47244 Revenues Total		<u>54.83</u>		<u>24,316.16</u>
		Fund 47244 Total	<u>54.83</u>	<u>54.83</u>	<u>54,945.77</u>	<u>54,945.77</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	821.19		464,211.89	
	Fund 47245 Assets Total	821.19		464,211.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,579.89
	Fund 47245 Fund Equity Total				458,579.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		821.19		5,632.00
	Major Account 480000 Total		821.19		5,632.00
	Fund 47245 Revenues Total		821.19		5,632.00
	Fund 47245 Total	821.19	821.19	464,211.89	464,211.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.55		29,709.03	
	Fund 47246 Assets Total	52.55		29,709.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,348.59
	Fund 47246 Fund Equity Total				29,348.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.55		360.44
	Major Account 480000 Total		52.55		360.44
	Fund 47246 Revenues Total		52.55		360.44
	Fund 47246 Total	52.55	52.55	29,709.03	29,709.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	165.85		93,755.41	
	Fund 47247 Assets Total	165.85		93,755.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.85		1,137.47
	Major Account 480000 Total		165.85		1,137.47
	Fund 47247 Revenues Total		165.85		1,137.47
	Fund 47247 Total	165.85	165.85	93,755.41	93,755.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	720,115.00-		2,996,091.87	
		Fund 47250 Assets Total	720,115.00-		2,996,091.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,881,737.51
		Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	590000	Government Aid				
		593100 GRANTS			866,030.64	
		599100 OTHER GOVERNMENT AID	720,115.00		1,019,615.00	
		Major Account 590000 Total	720,115.00		1,885,645.64	
		Fund 47250 Expenditures Total	720,115.00		1,885,645.64	
		Fund 47250 Total			4,881,737.51	4,881,737.51

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,259.81		2,041,152.49	
		Fund 47251 Assets Total	68,259.81		2,041,152.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.28-		
		Fund 47251 Liabilities Total		43.28-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,131,241.00
		Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,124.40		72,801.31
		484900 OTHER PRIVATE SOURCES		55,626.21		847,246.54
		486100 LOAN INTEREST		1,479.41		20,060.43
		Major Account 480000 Total		67,230.02		940,108.28
Revenues	490000	Other Financing Sources				
		493900 LOAN ORIGINATION FEE		5,000.00		5,000.00
		Major Account 490000 Total		5,000.00		5,000.00
		Fund 47251 Revenues Total		72,230.02		945,108.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,067.80		19,070.61	
		512100 VACATION LEAVE EXPENSE	484.48		3,966.20	
		512200 SICK LEAVE EXPENSE	27.02		341.28	
		512300 HOLIDAY LEAVE EXPENSE	375.02		1,114.34	
		512500 FUNERAL LEAVE EXPENSE			142.48	
		515100 RETIREMENT PLANS EXPENSE	221.22		1,844.65	
		515200 FICA EXPENSE	217.75		1,820.90	
		515400 LIFE & ACCIDENT INS EXP	.57		4.27	
		515500 HEALTH INSURANCE EXPENSE	3.12		27.15	
		516500 WORKERS COMP PREMIUMS			478.40	
		Major Account 510000 Total	3,396.98		28,810.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	324.95		673.47	
		521300 FREIGHT EXPENSE	5.00		5.00	
		521400 DATA PROCESSING EXPENSE			267.59	
		522100 DUES & SUBSCRIPTION EXP			37.50	
		524600 RENT EXPENSE-BUILDINGS			819.16	
		524900 RENT EXP-DEPR SURCHARGE			335.84	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	200.00		312.50	
	541100 ACCTG & AUDITING SERVICES			316.20	
	541400 HRMS ASSESSMENT			43.05	
	543200 IT CONSULTING-HW/SW SUPP			3,408.69	
	Major Account 520000 Total	<u>529.95</u>	<u></u>	<u>6,219.00</u>	<u></u>
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE			122.51	
	573120 STATE-OWN TRANSPORT-LEASE FEE			45.00	
	Major Account 570000 Total	<u></u>	<u></u>	<u>167.51</u>	<u></u>
	Fund 47251 Expenditures Total	<u>3,926.93</u>	<u></u>	<u>35,196.79</u>	<u></u>
	Fund 47251 Total	<u>72,186.74</u>	<u>72,186.74</u>	<u>2,076,349.28</u>	<u>2,076,349.28</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31.58		17,849.88	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>31.58</u>		<u>17,938.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,722.27
		Fund 47280 Fund Equity Total				<u>17,722.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.58		216.55
		Major Account 480000 Total		<u>31.58</u>		<u>216.55</u>
		Fund 47280 Revenues Total		<u>31.58</u>		<u>216.55</u>
		Fund 47280 Total	<u>31.58</u>	<u>31.58</u>	<u>17,938.82</u>	<u>17,938.82</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.15		17,609.47	
	Fund 47290 Assets Total	31.15		17,609.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.83
	Fund 47290 Fund Equity Total				17,395.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.15		213.64
	Major Account 480000 Total		31.15		213.64
	Fund 47290 Revenues Total		31.15		213.64
	Fund 47290 Total	31.15	31.15	17,609.47	17,609.47

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	215,578.89		10,379,171.90	
		Fund 47300 Assets Total	215,578.89		10,379,171.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		
		Fund 47300 Liabilities Total		4,500.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,753,460.33
		Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		202,189.61		915,778.87
		Major Account 460000 Total		202,189.61		915,778.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,000.87		121,518.56
		Major Account 480000 Total		18,000.87		121,518.56
		Fund 47300 Revenues Total		220,190.48		1,037,297.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,017.70	
		512100 VACATION LEAVE EXPENSE			258.31	
		512200 SICK LEAVE EXPENSE			116.47	
		512300 HOLIDAY LEAVE EXPENSE			196.16	
		512500 FUNERAL LEAVE EXPENSE			5.65	
		515100 RETIREMENT PLANS EXPENSE			643.55	
		515200 FICA EXPENSE			623.10	
		515400 LIFE & ACCIDENT INS EXP			1.34	
		515500 HEALTH INSURANCE EXPENSE			1,313.60	
		Major Account 510000 Total			11,175.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.59		468.08	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS			2,853.60	
		524700 RENT EXP-OTHER REAL PROP			304.98	
		524900 RENT EXP-DEPR SURCHARGE			1,169.93	
		541100 ACCTG & AUDITING SERVICES			332.00	
		543500 MGT CONSULTANT SERVICES			4,442.10	
		Major Account 520000 Total	111.59		9,645.69	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			390,764.29	
	Major Account 590000 Total			390,764.29	
	Fund 47300 Expenditures Total	111.59		411,585.86	
	Fund 47300 Total	<u>215,690.48</u>	<u>215,690.48</u>	<u>10,790,757.76</u>	<u>10,790,757.76</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.52		9,905.20	
	Fund 47301 Assets Total	17.52		9,905.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,785.03
	Fund 47301 Fund Equity Total				9,785.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.52		120.17
	Major Account 480000 Total		17.52		120.17
	Fund 47301 Revenues Total		17.52		120.17
	Fund 47301 Total	17.52	17.52	9,905.20	9,905.20

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	842.94		41,544.44	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	842.94		41,546.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,377.26-		124.74
		Fund 27310 Liabilities Total		3,377.26-		124.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,483.57
		Fund 27310 Fund Equity Total				31,483.57
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				2,100.00
		475102 LICENSING FEES				1,700.00
		475103 RENEWAL FEES		4,250.00		18,700.00
		475104 RENEWAL LATE FEES		85.00		85.00
		Major Account 470000 Total		4,335.00		22,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.30		383.75
		484500 REIMB NON-GOVT SOURCES				45.32
		Major Account 480000 Total		60.30		429.07
		Fund 27310 Revenues Total		4,395.30		23,014.07
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.75		165.04	
		521500 PUBLICATION & PRINT EXP	9.61		39.57	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		541100 ACCTG & AUDITING SERVICES			47.00	
		541200 PURCHASING ASSESSMENT			18.00	
		542500 ENG & ARCH SERVICES			7,004.00	
		Major Account 520000 Total	50.36		11,168.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			901.09	
		572100 COMMERCIAL TRANSPORTATIO			615.50	
		574500 PERSONAL VEHICLE MILEAGE	124.74		386.94	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total	124.74		1,907.53	
		Fund 27310 Expenditures Total	175.10		13,076.14	
		Fund 27310 Total	1,018.04	1,018.04	54,622.38	54,622.38

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	41,264.76-		460,072.41	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	41,264.76-		460,183.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,251.68
		Fund 27410 Fund Equity Total				228,251.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				529,035.14
		Major Account 470000 Total				529,035.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.46		6,325.65
		Major Account 480000 Total		919.46		6,325.65
		Fund 27410 Revenues Total		919.46		535,360.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,502.64		82,889.94	
		511600 PER DIEM PAYMENTS	900.00		6,360.00	
		512100 VACATION LEAVE EXPENSE	1,197.50		9,831.02	
		512200 SICK LEAVE EXPENSE	1,486.18		4,951.93	
		512300 HOLIDAY LEAVE EXPENSE	1,740.90		5,892.20	
		515100 RETIREMENT PLANS EXPENSE	1,042.88		7,755.00	
		515200 FICA EXPENSE	1,027.37		7,697.10	
		515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
		515500 HEALTH INSURANCE EXPENSE	4,309.56		28,345.98	
		516300 EMPLOYEE ASSISTANCE PRO			34.50	
		516500 WORKERS COMP PREMIUMS			1,709.00	
		Major Account 510000 Total	21,209.91		155,486.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	37.73		852.59	
		521200 COM EXPENSE - VOICE/DATA	253.61		1,614.09	
		521400 DATA PROCESSING EXPENSE			428.67	
		521500 PUBLICATION & PRINT EXP			1,506.07	
		522100 DUES & SUBSCRIPTION EXP			3,328.60	
		522200 CONFERENCE REGISTRATION			1,771.50	
		524600 RENT EXPENSE-BUILDINGS	1,130.78		7,915.46	
		524900 RENT EXP-DEPR SURCHARGE	463.61		3,245.27	
		531100 OFFICE SUPPLIES EXPENSE	42.15		1,142.26	

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				
	532100 NON-CAPITALIZED EQUIP PU	35.57		35.57	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE			863.10	
	542500 ENG & ARCH SERVICES	13,500.00		104,687.50	
	543500 MGT CONSULTANT SERVICES	5,000.00		8,500.00	
	556100 INSURANCE EXPENSE			12.90	
	556300 SURETY & NOTARY BONDS			13.98	
	559100 OTHER OPERATING EXP			44.00	
	Major Account 520000 Total	20,463.45		136,699.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		3,995.85	
	572100 COMMERCIAL TRANSPORTATIO			1,725.20	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	320.86		5,140.86	
	575100 MISC TRAVEL EXPENSE	12.00		165.80	
	Major Account 570000 Total	510.86		11,243.06	
	Fund 27410 Expenditures Total	42,184.22		303,429.32	
	Fund 27410 Total	919.46	919.46	763,612.47	763,612.47

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	187,392.47-		875,643.12	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	187,392.47-		876,146.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,551.81		77,952.29
		Fund 27510 Liabilities Total		10,551.81		77,952.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				907,729.13
		Fund 27510 Fund Equity Total				907,729.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,077,396.00
		Major Account 470000 Total				1,077,396.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,045.78		13,310.50
		484500 REIMB NON-GOVT SOURCES				104.28
		Major Account 480000 Total		2,045.78		13,414.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				232,024.00
		Major Account 490000 Total				232,024.00
		Fund 27510 Revenues Total		2,045.78		1,322,834.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,750.44		503,875.77	
		511600 PER DIEM PAYMENTS			2,175.00	
		512100 VACATION LEAVE EXPENSE	8,579.76		38,774.38	
		512200 SICK LEAVE EXPENSE	1,312.94		7,111.30	
		512300 HOLIDAY LEAVE EXPENSE	9,806.16		33,104.03	
		512700 INJURY LEAVE EXPENSE			11.64	
		515100 RETIREMENT PLANS EXPENSE	5,874.30		43,645.94	
		515200 FICA EXPENSE	5,694.90		33,329.15	
		515400 LIFE & ACCIDENT INS EXP	9.60		67.20	
		515500 HEALTH INSURANCE EXPENSE	9,149.00		63,242.28	
		516300 EMPLOYEE ASSISTANCE PRO			115.00	
		516500 WORKERS COMP PREMIUMS			8,517.00	
		Major Account 510000 Total	99,177.10		733,968.69	
Expenditures	520000	Operating Expenses				

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.40		122.21	
		521200 COM EXPENSE - VOICE/DATA	648.40		5,543.54	
		521400 DATA PROCESSING EXPENSE	184.90		1,438.30	
		521500 PUBLICATION & PRINT EXP	18.29		1,979.93	
		521900 AWARDS EXPENSE			64.80	
		522100 DUES & SUBSCRIPTION EXP	17,695.00		97,014.60	
		522200 CONFERENCE REGISTRATION			6,257.00	
		523100 UTILITIES EXPENSE	28.08		355.68	
		524600 RENT EXPENSE-BUILDINGS	2,088.47		14,619.29	
		524700 RENT EXP-OTHER REAL PROP			1,589.40	
		524900 RENT EXP-DEPR SURCHARGE	441.20		3,088.40	
		525200 RENT EXP-DATA PROC EQUIP	956.25		6,693.75	
		525500 RENT EXP-OTHER PERS PROP	5.40		37.80	
		531100 OFFICE SUPPLIES EXPENSE	236.87		1,790.65	
		532100 NON-CAPITALIZED EQUIP PU			670.00	
		533100 HOUSEHOLD & INSTIT EXP			17.88	
		541100 ACCTG & AUDITING SERVICES			1,027.00	
		541200 PURCHASING ASSESSMENT			977.00	
		541400 HRMS ASSESSMENT			524.62	
		541500 LEGAL SERVICES EXPENSE	14,168.81		86,678.12	
		543500 MGT CONSULTANT SERVICES	63,750.00		446,250.00	
		554900 OTHER CONTRACTUAL SERVICES	225.44		1,202.18	
		555200 SOFTWARE - NEW PURCHASES	294.21		294.21	
		556100 INSURANCE EXPENSE			34.86	
		556300 SURETY & NOTARY BONDS	40.00		81.94	
		Major Account 520000 Total	100,782.72		678,353.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			8,842.75	
		571600 MEALS-NOT TRAVEL STATUS			2,218.46	
		572100 COMMERCIAL TRANSPORTATIO			5,844.87	
		574500 PERSONAL VEHICLE MILEAGE	30.24		2,772.39	
		575100 MISC TRAVEL EXPENSE			369.00	
		Major Account 570000 Total	30.24		20,047.47	
		Fund 27510 Expenditures Total	199,990.06		1,432,369.32	
		Fund 27510 Total	12,597.59	12,597.59	2,308,516.20	2,308,516.20

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	2,359,537.87-		19,808,894.27-	
		134590 INVESTMENT POOL INTEREST	2,359,537.87		19,808,894.27	
		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	22.33		12,887.74	
		Fund 27220 Assets Total	22.33		12,887.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,487.64
		Fund 27220 Fund Equity Total				14,487.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,400.00
		Major Account 470000 Total				5,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.80		160.18
		Major Account 480000 Total		22.80		160.18
		Fund 27220 Revenues Total		22.80		5,560.18
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		2.88	
		521500 PUBLICATION & PRINT EXP			335.25	
		534600 ED & RECREATIONAL SUP EX			34.95	
		547100 EDUCATIONAL SERVICES			6,100.30	
		Major Account 520000 Total	.47		6,473.38	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			686.70	
		Major Account 570000 Total			686.70	
		Fund 27220 Expenditures Total	.47		7,160.08	
		Fund 27220 Total	22.80	22.80	20,047.82	20,047.82

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		9.87	
		Fund 27610 Assets Total	.02		9.87	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				9.74
		Fund 27610 Fund Equity Total				9.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.13
		Major Account 480000 Total		.02		.13
		Fund 27610 Revenues Total		.02		.13
		Fund 27610 Total	.02	.02	9.87	9.87

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,830.11-		322,341.06	
	Fund 27800 Assets Total	2,830.11-		322,341.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,061.16
	Fund 27800 Fund Equity Total				269,061.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		587.03		3,878.16
	484100 OPERATING DONATIONS & CO				150.00
	484900 OTHER PRIVATE SOURCES		3,227.33		18,499.70
	484901 WORK RELEASE		13,935.89		93,399.38
	485100 FINES FORFEITS & PENALTI		2,601.82		18,539.23
	486500 MISCELLANEOUS ADJUSTMENT				3,252.20
	Major Account 480000 Total		20,352.07		137,718.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		20,352.07		187,718.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,182.18		134,438.77	
	Major Account 590000 Total	23,182.18		134,438.77	
	Fund 27800 Expenditures Total	23,182.18		134,438.77	
	Fund 27800 Total	20,352.07	20,352.07	456,779.83	456,779.83

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	22,737.28-		204,428.13	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			16.00	
	Fund 27810 Assets Total	22,737.28-		204,919.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,502.50
	Major Account 470000 Total				5,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		437.19		3,334.80
	485100 FINES FORFEITS & PENALTI		35,428.74		254,326.90
	Major Account 480000 Total		35,865.93		257,661.70
	Fund 27810 Revenues Total		35,865.93		263,164.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,186.65		132,457.24	
	511800 COMPENSATORY TIME PAID	476.98		1,365.76	
	512100 VACATION LEAVE EXPENSE	9,797.51		20,751.69	
	512200 SICK LEAVE EXPENSE	9,959.82		13,995.47	
	512300 HOLIDAY LEAVE EXPENSE	2,804.55		9,144.24	
	512500 FUNERAL LEAVE EXPENSE			1,585.04	
	512600 CIVIL LEAVE EXPENSE			2.96	
	515100 RETIREMENT PLANS EXPENSE	3,012.07		13,426.42	
	515200 FICA EXPENSE	2,919.40		12,532.36	
	515400 LIFE & ACCIDENT INS EXP	5.26		37.73	
	515500 HEALTH INSURANCE EXPENSE	5,293.80		40,998.25	
	Major Account 510000 Total	51,456.04		246,297.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	362.20		4,774.16	
	521200 COM EXPENSE - VOICE/DATA	2,714.60		20,960.47	
	521400 DATA PROCESSING EXPENSE	1,134.24		15,056.21	
	521500 PUBLICATION & PRINT EXP			8,973.51	
	522100 DUES & SUBSCRIPTION EXP	121.00		703.00	

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				
	522200 CONFERENCE REGISTRATION			1,397.00	
	522900 EMPLOYEE PARKING EXP	10.00		70.00	
	531100 OFFICE SUPPLIES EXPENSE	1,001.87		9,184.61	
	534600 ED & RECREATIONAL SUP EX	137.69		396.01	
	538100 VEHICLE & EQUIP SUP EXP	1,640.00		12,916.57	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING			149.76	
	554900 OTHER CONTRACTUAL SERVICES			15,992.00	
	559100 OTHER OPERATING EXP	25.57		181.47	
	Major Account 520000 Total	7,147.17		90,792.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.94	
	574500 PERSONAL VEHICLE MILEAGE			440.46	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			798.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,747.00	
	Major Account 580000 Total			10,747.00	
	Fund 27810 Expenditures Total	58,603.21		348,635.33	
	Fund 27810 Total	35,865.93	35,865.93	553,554.46	553,554.46

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,475.04-		208,696.33	
	139901 AR INVOICED (SYSTEM)	524.00-		100.00	
	Fund 27820 Assets Total	8,999.04-		208,796.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,451.37
	Fund 27820 Fund Equity Total				227,451.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,100.00
	Major Account 460000 Total				1,100.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,426.40		88,025.60
	472100 SALE OF SUP & MAT		20.56		77.59
	Major Account 470000 Total		7,446.96		88,103.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.14		2,702.03
	483100 HOUSING & DORM RENTAL RE		1,880.00		22,660.00
	483200 BUILDING & SPACE RENTAL		52.00		1,390.00
	Major Account 480000 Total		2,323.14		26,752.03
	Fund 27820 Revenues Total		9,770.10		115,955.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,001.68		89,601.71	
	511800 COMPENSATORY TIME PAID	169.47		347.78	
	512100 VACATION LEAVE EXPENSE	2,910.14		10,425.60	
	512200 SICK LEAVE EXPENSE	195.84		2,814.24	
	512300 HOLIDAY LEAVE EXPENSE	1,946.96		6,302.88	
	515100 RETIREMENT PLANS EXPENSE	1,139.98		8,198.74	
	515200 FICA EXPENSE	1,116.23		8,044.62	
	515400 LIFE & ACCIDENT INS EXP	2.82		19.17	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		9,004.98	
	Major Account 510000 Total	18,769.14		134,759.72	
	Fund 27820 Expenditures Total	18,769.14		134,759.72	
	Fund 27820 Total	9,770.10	9,770.10	343,556.05	343,556.05

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,198.66-		858,169.61	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	25,198.66-		858,170.61	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		38.00-		139.00
		Fund 27850 Liabilities Total		38.00-		139.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				921,442.15
		Fund 27850 Fund Equity Total				921,442.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,625.84		11,176.54
		485100 FINES FORFEITS & PENALTI		31,063.50		218,667.25
		Major Account 480000 Total		32,689.34		229,843.79
		Fund 27850 Revenues Total		32,689.34		229,843.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,566.52	
		512100 VACATION LEAVE EXPENSE			888.92	
		512200 SICK LEAVE EXPENSE			641.41	
		512300 HOLIDAY LEAVE EXPENSE			452.76	
		515100 RETIREMENT PLANS EXPENSE			1,014.58	
		515200 FICA EXPENSE			810.68	
		515400 LIFE & ACCIDENT INS EXP			3.85	
		515500 HEALTH INSURANCE EXPENSE			3,320.01	
		Major Account 510000 Total			18,698.73	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			595.00	
		524600 RENT EXPENSE-BUILDINGS			2,760.36	
		524900 RENT EXP-DEPR SURCHARGE			1,131.72	
		543100 IT CONSULTING-APPLICATIONS	57,850.00		266,677.00	
		555100 DATA PROC SOFTW LIC FEE			545.00	
		555200 SOFTWARE - NEW PURCHASES			294.19	
		Major Account 520000 Total	57,850.00		272,003.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			743.73	
		572100 COMMERCIAL TRANSPORTATIO			599.70	
		575100 MISC TRAVEL EXPENSE			6.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,349.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,202.90	
	Major Account 580000 Total			1,202.90	
	Fund 27850 Expenditures Total	57,850.00		293,254.33	
	Fund 27850 Total	<u>32,651.34</u>	<u>32,651.34</u>	<u>1,151,424.94</u>	<u>1,151,424.94</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139.27		78,730.42	
		Fund 27870 Assets Total	139.27		78,730.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,775.23
		Fund 27870 Fund Equity Total				77,775.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.27		955.19
		Major Account 480000 Total		139.27		955.19
		Fund 27870 Revenues Total		139.27		955.19
		Fund 27870 Total	139.27	139.27	78,730.42	78,730.42

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	75,444.11		211,283.51	
		Fund 47810 Assets Total	75,444.11		211,283.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,905.34		86,905.34
		Fund 47810 Liabilities Total		86,905.34		86,905.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,220.66
		Fund 47810 Fund Equity Total				92,220.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		323,566.62		3,455,013.62
		461500 OP GRANTS - STATE AGENCI				130,251.25
		Major Account 460000 Total		323,566.62		3,585,264.87
		Fund 47810 Revenues Total		323,566.62		3,585,264.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,528.75		278,477.28	
		511800 COMPENSATORY TIME PAID	1.80		529.16	
		512100 VACATION LEAVE EXPENSE	4,008.13		19,226.61	
		512200 SICK LEAVE EXPENSE	1,478.96		17,774.27	
		512300 HOLIDAY LEAVE EXPENSE	5,484.14		18,352.77	
		512600 CIVIL LEAVE EXPENSE			20.40	
		515100 RETIREMENT PLANS EXPENSE	3,371.60		24,688.02	
		515200 FICA EXPENSE	3,190.78		23,666.24	
		515400 LIFE & ACCIDENT INS EXP	12.15		81.52	
		515500 HEALTH INSURANCE EXPENSE	10,120.15		62,542.55	
		516300 EMPLOYEE ASSISTANCE PRO			126.50	
		516500 WORKERS COMP PREMIUMS			4,192.80	
		Major Account 510000 Total	62,196.46		449,678.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.29		204.20	
		521200 COM EXPENSE - VOICE/DATA	776.49		5,654.16	
		521400 DATA PROCESSING EXPENSE	3,709.56		23,465.40	
		521500 PUBLICATION & PRINT EXP			221.59	
		521900 AWARDS EXPENSE			104.75	
		522100 DUES & SUBSCRIPTION EXP			7,970.00	
		522200 CONFERENCE REGISTRATION			1,649.00	
		524600 RENT EXPENSE-BUILDINGS			16,562.20	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	
	531100 OFFICE SUPPLIES EXPENSE			662.48	
	532100 NON-CAPITALIZED EQUIP PU			1,461.00	
	534600 ED & RECREATIONAL SUP EX	255.00		1,479.43	
	534900 MISCELLANEOUS SUP EXP			76.95	
	541100 ACCTG & AUDITING SERVICES			3,444.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			564.83	
	543100 IT CONSULTING-APPLICATIONS	16,470.00		113,460.00	
	543200 IT CONSULTING-HW/SW SUPP	2,137.50		15,983.75	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	14,000.00		152,096.89	
	559100 OTHER OPERATING EXP	22.00		1,663.00	
	Major Account 520000 Total	37,731.84		358,157.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.00		13,480.65	
	572100 COMMERCIAL TRANSPORTATIO			929.40	
	573100 STATE-OWNED TRANSPORT	178.28		3,556.90	
	574500 PERSONAL VEHICLE MILEAGE	336.96		3,923.89	
	575100 MISC TRAVEL EXPENSE			791.69	
	Major Account 570000 Total	687.24		22,682.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,334.15	
	Major Account 580000 Total			5,334.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	200,558.24		2,280,117.99	
	599100 OTHER GOVERNMENT AID			50,274.36	
	599162 FEDERAL AID	33,854.07		386,862.92	
	Major Account 590000 Total	234,412.31		2,717,255.27	
	Fund 47810 Expenditures Total	335,027.85		3,553,107.36	
	Fund 47810 Total	410,471.96	410,471.96	3,764,390.87	3,764,390.87

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	2,267.20-		17,192.10	
		Fund 47821 Assets Total	2,267.20-		17,192.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,243.80
		Fund 47821 Fund Equity Total				110,243.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.42		1,011.25
		Major Account 480000 Total		49.42		1,011.25
		Fund 47821 Revenues Total		49.42		1,011.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,275.46		3,421.55	
		511800 COMPENSATORY TIME PAID	1.00		1.00	
		512100 VACATION LEAVE EXPENSE	107.62		135.52	
		512200 SICK LEAVE EXPENSE	98.66		142.50	
		512300 HOLIDAY LEAVE EXPENSE	111.61		207.27	
		515100 RETIREMENT PLANS EXPENSE	119.43		191.08	
		515200 FICA EXPENSE	104.93		167.88	
		515400 LIFE & ACCIDENT INS EXP	.48		.77	
		515500 HEALTH INSURANCE EXPENSE	497.43		795.89	
		Major Account 510000 Total	2,316.62		5,063.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			197.44	
		521400 DATA PROCESSING EXPENSE			145.77	
		Major Account 520000 Total			343.21	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			88,656.28	
		Major Account 590000 Total			88,656.28	
		Fund 47821 Expenditures Total	2,316.62		94,062.95	
		Fund 47821 Total	49.42	49.42	111,255.05	111,255.05

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,403.27		8,888.95	
		Fund 47827 Assets Total	1,403.27		8,888.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,904.41
		Fund 47827 Fund Equity Total				10,904.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.27		106.32
		Major Account 480000 Total		13.27		106.32
		Fund 47827 Revenues Total		13.27		106.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	805.14		490.10	
		511800 COMPENSATORY TIME PAID			101.70	
		512100 VACATION LEAVE EXPENSE	55.80		111.61	
		512200 SICK LEAVE EXPENSE	63.78		100.94	
		512300 HOLIDAY LEAVE EXPENSE	31.89		63.78	
		515100 RETIREMENT PLANS EXPENSE	71.67		166.64	
		515200 FICA EXPENSE	62.95		149.75	
		515400 LIFE & ACCIDENT INS EXP	.30		.59	
		515500 HEALTH INSURANCE EXPENSE	298.47		597.40	
		Major Account 510000 Total	1,390.00		1,782.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			176.90	
		521400 DATA PROCESSING EXPENSE			162.37	
		Major Account 520000 Total			339.27	
		Fund 47827 Expenditures Total	1,390.00		2,121.78	
		Fund 47827 Total	13.27	13.27	11,010.73	11,010.73

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	277.52		42,594.85	
		132200 OTHER AGENCY REIMB	60.44		18.68-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	337.96		42,576.45	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,779.72
		Fund 28110 Fund Equity Total				31,779.72
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				6,600.00
		472100 SALE OF SUP & MAT		301.50		1,659.60
		Major Account 470000 Total		301.50		8,259.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.09		549.46
		484500 REIMB NON-GOVT SOURCES				1,008.36
		486300 CLEARING ACCOUNT				391.65
		Major Account 480000 Total		97.09		1,949.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				154.98
		Major Account 490000 Total				154.98
		Fund 28110 Revenues Total		398.59		10,364.05
Expenditures	520000	Operating Expenses				
		524900 Building Renewal Charges	60.63		303.15	
		533100 HOUSEHOLD & INSTIT EXP			250.00	
		559100 OTHER OPERATING EXP			1.83-	
		Major Account 520000 Total	60.63		551.32	
		Fund 28110 Expenditures Total	60.63		551.32	
		Fund 28110 Total	398.59	398.59	43,127.77	43,127.77

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	2,802.47-		7,082.57	
		Fund 28111 Assets Total	2,802.47-		7,082.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		993.88-		55.62
		215181 DUE TO ROADS - UTILITIES		104.33-		4,489.95
		Fund 28111 Liabilities Total		1,098.21-		4,545.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,705.08
		Fund 28111 Fund Equity Total				2,705.08
Revenues	470000	Revenues - Sales & Charges				
		474100 General business Fees		2,368.27		30,416.74
		474102 Vending Machine Income				846.09
		Major Account 470000 Total		2,368.27		31,262.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.75		71.82
		Major Account 480000 Total		11.75		71.82
		Fund 28111 Revenues Total		2,380.02		31,334.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300.67		6,817.85	
		512100 VACATION LEAVE EXPENSE	208.97		753.53	
		512200 SICK LEAVE EXPENSE			461.15	
		512300 HOLIDAY LEAVE EXPENSE	99.34		474.99	
		515100 RETIREMENT PLANS EXPENSE	45.60		637.10	
		515200 OASDI EXPENSE	40.29		569.21	
		515400 LIFE & ACCIDENT INS EXP	.15		2.03	
		515500 HEALTH INSURANCE EXPENSE	241.46		3,137.75	
		516500 WORKERS COMP PREMIUMS	50.50		154.63	
		Major Account 510000 Total	986.98		13,008.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	56.65		247.41	
		521500 PUBLICATION & PRINT EXP	46.28		112.62	
		521600 ANNUITY & RETIREMENT PAY	1,876.61		7,852.36	
		524600 RENT EXP-BUILDING	193.96-		471.54	
		527600 REP & MAINT-HOUSE/INST E	67.09		1,545.29	
		533100 HOUSEHOLD & INSTIT EXP	151.64		2,651.77	
		538100 VEHICLE & EQUIP SUP EXP			2.06	

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of January 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Agency Division  
 Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			756.30	
	555100 Software Renewal	58.30		58.30	
	559100 OTHER OPERATING EXP	14.91		343.25	
	Major Account 520000 Total	<u>2,077.52</u>		<u>14,040.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			180.80	
	571600 MEALS-NOT TRAVEL STATUS	6.82		6.82	
	572100 COMMERCIAL TRANSPORTATIO			73.74	
	573100 STATE-OWNED TRANSPORTAION	162.03		883.02	
	574500 PERSONAL VEHICLE MILEAGE			14.24	
	574600 CONT SERV/VOL TRAVEL EXP			136.02	
	575100 MISC TRAVEL EXPENSE			2.34	
	Major Account 570000 Total	<u>168.85</u>		<u>1,296.98</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	850.93		3,156.61	
	Major Account 580000 Total	<u>850.93</u>		<u>3,156.61</u>	
	Fund 28111 Expenditures Total	<u>4,084.28</u>		<u>31,502.73</u>	
	Fund 28111 Total	<u>1,281.81</u>	<u>1,281.81</u>	<u>38,585.30</u>	<u>38,585.30</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	1,369.39-		13,364.87	
		Fund 28140 Assets Total	1,369.39-		13,364.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,516.57
		Fund 28140 Fund Equity Total				11,516.57
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				1,088.08
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				11,088.08
		Fund 28140 Revenues Total				11,088.08
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			18.84	
		592262 COMPUTERS & COMPUTER DEVICING			703.45	
		592265 IL ASSISTIVE DEVICING	111.02		2,127.75	
		592266 LOW VISION AIDS	1,258.37		6,389.74	
		Major Account 590000 Total	1,369.39		9,239.78	
		Fund 28140 Expenditures Total	1,369.39		9,239.78	
		Fund 28140 Total			22,604.65	22,604.65

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,419.24		47,650.87	
	Fund 28141 Assets Total	1,419.24		47,650.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.00		
	214100 DEPOSITS		300.00		1,589.91
	Fund 28141 Liabilities Total		272.00		1,589.91
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,505.02
	Fund 28141 Fund Equity Total				57,505.02
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		90.63		703.62
	Major Account 480000 Total		90.63		703.62
	Fund 28141 Revenues Total		90.63		703.62
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,781.87		12,147.68	
	Major Account 520000 Total	1,781.87		12,147.68	
	Fund 28141 Expenditures Total	1,781.87		12,147.68	
	Fund 28141 Total	362.63	362.63	59,798.55	59,798.55

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	.32		180.21	
		Fund 48140 Assets Total	.32		180.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,674.73
		Fund 48140 Fund Equity Total				110,674.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				38,638.13
		Major Account 460000 Total				38,638.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.32		127.46
		Major Account 480000 Total		.32		127.46
		Fund 48140 Revenues Total		.32		38,765.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			77,664.51	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE			4,565.51	
		512200 SICK LEAVE EXPENSE			3,744.57	
		512300 HOLIDAY LEAVE EXPENSE			2,800.80	
		512700 INJURY LEAVE EXPENSE			374.04	
		515100 RETIREMENT PLANS EXPENSE			6,675.48	
		515200 OASDI EXPENSE			6,370.51	
		515400 LIFE & ACCIDENT INS EXP			22.44	
		515500 HEALTH INSURANCE EXPENSE			17,325.92	
		Major Account 510000 Total			120,543.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			6,978.77	
		522200 CONFERENCE REGISTRATION			2,000.00	
		522600 JOB APPLICANT EXPENSE			408.25	
		524600 RENT EXPENSE-BUILDINGS			3.50	
		527200 REP & MAINT-MOTOR VEHICL			.44	
		527600 REP & MAINT-HOUSE/INST E			855.23	
		532100 NON-CAPITALIZED EQUIP PU			737.58	
		533100 HOUSEHOLD & INSTIT EXP			59.31	
		543500 MGT CONSULTANT SERVICES			71.07	
		559100 OTHER OPERATING EXP			296.41	
		Major Account 520000 Total			11,410.56	

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			417.68	
	571600 MEALS-NOT TRAVEL STATUS			19.19	
	572100 COMMERCIAL TRANSPORTATIO			330.05	
	573100 STATE-OWNED TRANSPORTAION			3,355.68	
	575100 MISC TRAVEL EXPENSE			72.40	
	Major Account 570000 Total			4,195.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,208.20	
	Major Account 580000 Total			2,208.20	
Expenditures	590000 Government Aid				
	592144 NBE Client Purchases			2,224.79	
	592153 ON THE JOB TRAINING			2,269.33	
	592221 LOW VISION TREATMENT			2,320.82	
	592232 READERS ONLY			249.25	
	592235 TRANSPORTATION			459.63	
	592238 SERVICES TO FAMILY MEMBERS			1,080.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			102.52	
	592262 COMPUTERS AND COMPUTER DEVICIN			127.00	
	592263 ADAPTIVE SOFTWARE			1,207.90	
	592265 IL ASSISTIVE DEVICING			52.62	
	592266 LOW VISION AIDS			808.71	
	Major Account 590000 Total			10,902.57	
	Fund 48140 Expenditures Total			149,260.11	
	Fund 48140 Total	<u>.32</u>	<u>.32</u>	<u>149,440.32</u>	<u>149,440.32</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	.78		441.97	
		Fund 68400 Assets Total	<u>.78</u>		<u>441.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				436.61
		Fund 68400 Fund Equity Total				<u>436.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.78		5.36
		Major Account 480000 Total		<u>.78</u>		<u>5.36</u>
		Fund 68400 Revenues Total		<u>.78</u>		<u>5.36</u>
		Fund 68400 Total	<u>.78</u>	<u>.78</u>	<u>441.97</u>	<u>441.97</u>

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	116.04		65,595.48	
	Fund 68402 Assets Total	116.04		65,595.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		116.04		795.83
	Major Account 480000 Total		116.04		795.83
	Fund 68402 Revenues Total		116.04		795.83
	Fund 68402 Total	116.04	116.04	65,595.48	65,595.48

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	452.55		32,982.53	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28210 Assets Total	452.55		33,569.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,697.85
		Fund 28210 Fund Equity Total				24,697.85
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants				3,500.00
		Major Account 460000 Total				3,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		170.00		4,235.00
		475100 REGISTRATION / LICENSE F		600.00		9,405.00
		Major Account 470000 Total		770.00		13,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.92		337.07
		484500 REIMB NON-GOVT SOURCES				117.74
		Major Account 480000 Total		52.92		454.81
		Fund 28210 Revenues Total		822.92		17,594.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.92		587.04	
		521500 PUBLICATION & PRINT EXP	94.85		486.93	
		522900 EMPLOYEE PARKING EXPENSE			7.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		655.00	
		532100 NON-CAPITALIZED EQUIP PU			1,542.66	
		547300 INTERPRETER SERVICES	90.00		1,445.85	
		554900 OTHER CONTRACTUAL SERVICES			2,664.55	
		Major Account 520000 Total	323.77		7,389.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			976.58	
		572100 COMMERCIAL TRANSPORTATIO			39.60	
		573100 STATE-OWNED TRANSPORT	46.60		46.60	
		574500 PERSONAL VEHICLE MILEAGE			198.98	
		575100 MISC TRAVEL EXPENSE			72.50	
		Major Account 570000 Total	46.60		1,334.26	
		Fund 28210 Expenditures Total	370.37		8,723.29	

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	570000 Travel Expenses				
	Fund 28210 Total	<u>822.92</u>	<u>822.92</u>	<u>42,292.66</u>	<u>42,292.66</u>

Agency Number 083 COMMUNITY COLLEGES AID  
 Agency Division  
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.11		5,715.41	
	Fund 28310 Assets Total	10.11		5,715.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,646.07
	Fund 28310 Fund Equity Total				5,646.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.11		69.34
	Major Account 480000 Total		10.11		69.34
	Fund 28310 Revenues Total		10.11		69.34
	Fund 28310 Total	10.11	10.11	5,715.41	5,715.41

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	15,370.09		379,483.21	
	Fund 28330 Assets Total	15,370.09		379,483.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,200.00		19,500.00
	475100 REGISTRATION / LICENSE F		1,600.00		29,700.00
	476100 OTHER LIC PERM & FEES				577.50
	Major Account 470000 Total		4,800.00		49,777.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		714.88		5,420.21
	485100 FINES FORFEITS & PENALTI		1,300.00		9,950.00
	Major Account 480000 Total		2,014.88		15,370.21
	Fund 28330 Revenues Total		6,814.88		65,147.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,404.05		97,396.62	
	511300 OVERTIME PAYMENTS	8.44		38.94	
	511800 COMPENSATORY TIME PAID	39.94		546.97	
	512100 VACATION LEAVE EXPENSE	1,433.85		10,464.32	
	512200 SICK LEAVE EXPENSE	583.01		8,655.96	
	512300 HOLIDAY LEAVE EXPENSE	2,064.31		6,193.32	
	512500 FUNERAL LEAVE EXPENSE			1.83	
	512600 CIVIL LEAVE EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	1,237.82		9,235.33	
	515200 FICA EXPENSE	1,155.97		8,647.79	
	515400 LIFE & ACCIDENT INS EXP	3.68		26.19	
	515500 HEALTH INSURANCE EXPENSE	2,945.62		21,762.42	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	21,876.69		163,009.54	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			480.00	
	524600 RENT EXPENSE-BUILDINGS	308.28		2,158.04	
	Major Account 520000 Total	308.28		2,638.04	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			400.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			400.00	
	Fund 28330 Expenditures Total	22,184.97		166,047.58	
	Fund 28330 Total	<u>6,814.88</u>	<u>6,814.88</u>	<u>545,530.79</u>	<u>545,530.79</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	246,577.45-		1,910,825.77	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	246,577.45-		1,911,265.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,475.42		6,574.04
	Fund 28340 Liabilities Total		6,475.42		6,574.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,637.92
	Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20.00-		905,250.10
	Major Account 470000 Total		20.00-		905,250.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,992.62		31,568.78
	484500 REIMB NON-GOVT SOURCES				464.63
	484911 WORKSHOP REGISTRATION				1,330.00
	486500 MISCELLANEOUS ADJUSTMENT				176.21
	Major Account 480000 Total		3,992.62		33,539.62
	Fund 28340 Revenues Total		3,972.62		938,789.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,987.83		725,158.12	
	511300 OVERTIME PAYMENTS			695.12	
	511800 COMPENSATORY TIME PAID			652.01	
	512100 VACATION LEAVE EXPENSE	15,141.42		76,641.86	
	512200 SICK LEAVE EXPENSE	6,193.09		42,306.52	
	512300 HOLIDAY LEAVE EXPENSE	15,730.42		47,906.70	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE			199.24	
	512800 ADMINISTRATIVE LEAVE EXP			59.38	
	515100 RETIREMENT PLANS EXPENSE	9,440.45		67,096.06	
	515200 OASDI EXPENSE	9,079.73		64,778.91	
	515400 LIFE & ACCIDENT INS EXP	27.03		182.97	
	515500 HEALTH INSURANCE EXPENSE	16,432.98		108,999.27	
	516200 TUITION ASSISTANCE			1,504.13	
	Major Account 510000 Total	161,032.95		1,138,519.09	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.57		937.47	
	521200 COM EXPENSE - VOICE/DATA	6.78		36.29	
	521300 FREIGHT EXPENSE			43.42	
	521500 PUBLICATION & PRINTING EXP	3,138.43		7,941.24	
	522100 DUES & SUBSCRIPTION EXP			4,468.14	
	522200 CONFERENCE REGISTRATION	518.50		12,961.84	
	522500 EMPLOYEE MOVING EXPENSES	3,857.16		3,857.16	
	523202 ELECTRICITY	150.13		709.35	
	524600 RENT EXPENSE -BUILDINGS	919.14		6,433.98	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	526100 REP & MAINT-REAL PROPERT			533.75	
	527200 REP & MAINT-MOTOR VEHICLE			350.00	
	531100 OFFICE SUPPLIES	165.65		397.62	
	531111 COMPUTER EQUIP SUPP-NON CAP			112.00	
	533900 FOOD EXPENSE			1,447.78	
	534700 ENG TECH & COMM SUP EXP			251.64	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	79,627.14		438,797.91	
	541700 LEGAL RELATED EXPENSE			9,325.63	
	542100 SOS TEMP SERV - PERSONNEL	54.14		1,964.81	
	545000 LABORATORY SERVICES	370.00		1,855.00	
	554900 OTHER CONTRACTUAL SERVICES	5,444.00		16,846.30	
	559100 OTHER OPERATING EXP			4,352.00	
	Major Account 520000 Total	94,401.64		513,733.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.30		3,642.16	
	571900 MEALS-ONE DAY TRAVEL			30.74	
	572100 COMMERCIAL TRANSPORTATIO	887.88		2,551.21	
	573100 STATE-OWNED TRANSPORTAION	640.72		9,636.65	
	574500 PERSONAL VEHICLE MILEAGE			317.69	
	575100 MISC TRAVEL EXPENSE			304.94	
	Major Account 570000 Total	1,590.90		16,483.39	
	Fund 28340 Expenditures Total	257,025.49		1,668,735.81	
	Fund 28340 Total	10,448.04	10,448.04	3,580,001.68	3,580,001.68

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	8,524.79		47,583.69	
		Fund 28345 Assets Total	8,524.79		47,583.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,191.10
		Fund 28345 Fund Equity Total				28,191.10
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		9,250.00		53,000.00
		Major Account 470000 Total		9,250.00		53,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.54		304.45
		Major Account 480000 Total		67.54		304.45
		Fund 28345 Revenues Total		9,317.54		53,304.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300.53		13,551.50	
		512100 VACATION LEAVE EXPENSE	35.47		2,699.52	
		512200 SICK LEAVE EXPENSE	33.11		556.56	
		512300 HOLIDAY LEAVE EXPENSE	62.75		1,110.13	
		515100 RETIREMENT PLANS EXPENSE	32.32		1,341.38	
		515200 FICA EXPENSE	29.45		1,261.76	
		515400 LIFE & ACCIDENT INS EXP	.09		3.20	
		515500 HEALTH INSURANCE EXPENSE	130.07		2,830.89	
		Major Account 510000 Total	623.79		23,354.94	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,713.45	
		522200 CONFERENCE REGISTRATION			119.00	
		539100 INDIRECT COST ALLOWANCE	168.96		7,724.47	
		Major Account 520000 Total	168.96		10,556.92	
		Fund 28345 Expenditures Total	792.75		33,911.86	
		Fund 28345 Total	9,317.54	9,317.54	81,495.55	81,495.55

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	4,836.27-		23,362.20	
		Fund 28350 Assets Total	4,836.27-		23,362.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,493.38
		Fund 28350 Fund Equity Total				43,493.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,233.76
		Major Account 460000 Total				3,233.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,450.06		61,863.75
		Major Account 470000 Total		9,450.06		61,863.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.78		390.67
		Major Account 480000 Total		47.78		390.67
		Fund 28350 Revenues Total		9,497.84		65,488.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,696.16		39,136.37	
		511300 OVERTIME PAYMENTS			4.81	
		512100 VACATION LEAVE EXPENSE	743.42		4,386.89	
		512200 SICK LEAVE EXPENSE	213.70		2,042.56	
		512300 HOLIDAY LEAVE EXPENSE	863.04		2,357.81	
		515100 RETIREMENT PLANS EXPENSE	562.91		3,588.28	
		515200 OASDI EXPENSE	550.94		3,508.54	
		515400 LIFE & ACCIDENT INS EXP	1.39		8.61	
		515500 HEALTH INSURANCE EXPENSE	847.10		5,477.15	
		Major Account 510000 Total	9,478.66		60,511.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.16	
		521200 COM EXPENSE-VOICE-DATA			52.23	
		521500 PUBLICATION & PRINT EXP			929.13	
		539100 INDIRECT COST ALLOWANCE	4,802.63		23,656.35	
		542100 SOS TEMP SERV - PERSONNEL	3.61		18.01	
		Major Account 520000 Total	4,806.24		24,659.88	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	49.21		380.03	

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				
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total	49.21		448.46	
	Fund 28350 Expenditures Total	14,334.11		85,619.36	
	Fund 28350 Total	<u>9,497.84</u>	<u>9,497.84</u>	<u>108,981.56</u>	<u>108,981.56</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	3,265.65		1,846,054.35	
		Fund 28359 Assets Total	3,265.65		1,846,054.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,823,890.93
		Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,265.65		22,397.86
		Major Account 480000 Total		3,265.65		22,397.86
		Fund 28359 Revenues Total		3,265.65		22,397.86
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE			234.44	
		Major Account 520000 Total			234.44	
		Fund 28359 Expenditures Total			234.44	
		Fund 28359 Total	3,265.65	3,265.65	1,846,288.79	1,846,288.79

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5.33-
	Major Account 490000 Total				5.33-
	Fund 28370 Revenues Total				5.31-
	Fund 28370 Total				

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	48,325.54		933,423.12	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	48,325.54		934,062.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,511.99		5,665.03
	Fund 28380 Liabilities Total		5,511.99		5,665.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,677.33
	Fund 28380 Fund Equity Total				740,677.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		203,348.31		1,259,537.32
	475100 REGISTRATION / LICENSE F		250.00		13,250.00
	Major Account 470000 Total		203,598.31		1,272,787.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,673.51		10,643.11
	484500 REIMB NON-GOVT SOURCES				464.63
	485100 FINES FORFEITS & PENALTI				134.50
	486500 MISCELLANEOUS ADJUSTMENT				2,146.36
	Major Account 480000 Total		1,673.51		13,388.60
	Fund 28380 Revenues Total		205,271.82		1,286,175.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,738.82		453,400.64	
	511300 OVERTIME PAYMENTS			318.43	
	511800 COMPENSATORY TIME PAID			4.22	
	512100 VACATION LEAVE EXPENSE	13,548.07		54,484.52	
	512200 SICK LEAVE EXPENSE	3,615.44		28,694.55	
	512300 HOLIDAY LEAVE EXPENSE	9,740.42		30,477.22	
	512500 FUNERAL LEAVE EXPENSE			18.81	
	515100 RETIREMENT PLANS EXPENSE	5,814.28		42,489.48	
	515200 OASDI EXPENSE	5,765.79		40,466.83	
	515400 LIFE & ACCIDENT INS EXP	15.49		111.12	
	515500 HEALTH INSURANCE EXPENSE	12,207.99		89,696.73	
	516100 EMPLOYEE RELOCATION			364.41	
	Major Account 510000 Total	101,446.30		740,526.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	204.51		1,806.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA	105.65		209.57	
	521300 FREIGHT EXPENSE			4.21	
	521500 PUBLICATION & PRINT EXP	1,047.00		2,850.02	
	521900 AWARDS EXPENSE	35.35		35.35	
	522100 DUES & SUBSCRIPTION EXP	1,345.50		4,242.14	
	522200 CONFERENCE REGISTRATION	1,042.07		11,690.81	
	522500 EMPLOYEE MOVING EXPENSE	4,250.29		4,250.29	
	524600 RENT EXPENSE-BUILDINGS	1,367.80		9,574.88	
	524700 RENT EXP-OTHER REAL PROP			2,400.00	
	526100 REP & MAINT-REAL PROPERT			456.00	
	527200 REP & MAINT- MOTOR VEHICLES			18.28	
	531100 OFFICE SUPPLIES EXPENSE	570.82		1,175.57	
	531111 COMPUTER EQUIP/SUPP NON-CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	533100 HOUSEHOLD & INSTIT EXP	237.00		237.00	
	533900 FOOD EXPENSE			1,144.80	
	534700 ENG TECH & COMM SUP EXP			187.47	
	538100 VEHICLE & EQUIP SUP EXP			58.58	
	539100 INDIRECT COST ALLOWANCE	46,204.82		273,364.55	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE	439.33		8,127.59	
	542100 SOS TEMP SERV - PERSONNEL	115.49		3,315.98	
	554900 OTHER CONTRACTUAL SERVICES	1,271.00		4,508.46	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	Major Account 520000 Total	58,236.63		331,075.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.96		7,028.09	
	571900 MEALS-ONE DAY TRAVEL			21.50	
	572100 COMMERCIAL TRANSPORTATION	1,002.00		8,068.19	
	573100 STATE-OWNED TRANSPORT	1,638.38		10,294.20	
	574500 PERSONAL VEHICLE MILEAGE			621.67	
	575100 MISC TRAVEL EXPENSE			819.11	
	Major Account 570000 Total	2,775.34		26,852.76	
	Fund 28380 Expenditures Total	162,458.27		1,098,455.69	
	Fund 28380 Total	210,783.81	210,783.81	2,032,518.28	2,032,518.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.64		925.51	
		Fund 28381 Assets Total	1.64		925.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,004.48
		Fund 28381 Fund Equity Total				4,004.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.64		26.85
		Major Account 480000 Total		1.64		26.85
		Fund 28381 Revenues Total		1.64		26.85
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			374.01	
		554900 OTHER CONTRACTUAL SERVICE			510.00	
		Major Account 520000 Total			884.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,397.30	
		572100 COMMERCIAL TRANSPORTATIO			683.01	
		574500 PERSONAL VEHICLE MILEAGE			69.00	
		575100 MISC TRAVEL EXPENSE			72.50	
		Major Account 570000 Total			2,221.81	
		Fund 28381 Expenditures Total			3,105.82	
		Fund 28381 Total	1.64	1.64	4,031.33	4,031.33

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	475,582.10		5,658,474.37	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	475,582.10		5,659,359.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		345,451.69		345,451.69
		215100 DUE TO FUND - SHORT TERM		7,947.00		7,947.00
		Fund 28390 Liabilities Total		353,398.69		353,398.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,118,826.49
		Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		2,082.99		489,766.65
		454803 TIRE FEE RECEIPTS		353,297.17		1,439,826.55
		454852 WASTE RED & RECYCLING REF				5,539.04-
		454853 TIRE FEE REFUNDS				5.00-
		Major Account 450000 Total		355,380.16		1,924,049.16
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		183,678.10		916,388.80
		Major Account 470000 Total		183,678.10		916,388.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,206.15		62,920.00
		486500 MISCELLANEOUS ADJUSTMENT				2,724.45
		Major Account 480000 Total		9,206.15		65,644.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				120,000.00-
		Major Account 490000 Total				120,000.00-
		Fund 28390 Revenues Total		548,264.41		2,786,082.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,149.40		79,175.17	
		511800 COMPENSATORY TIME PAID			.27	
		512100 VACATION LEAVE EXPENSE	1,866.48		10,753.10	
		512200 SICK LEAVE EXPENSE	252.75		12,640.00	
		512300 HOLIDAY LEAVE EXPENSE	1,175.20		4,940.35	
		512500 FUNERAL LEAVE EXPENSE			626.47	
		515100 RETIREMENT PLANS EXPENSE	706.94		8,095.75	

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				
	515200 FICA EXPENSE	663.13		7,777.70	
	515400 LIFE & ACCIDENT INS EXP	2.09		19.88	
	515500 HEALTH INSURANCE EXPENSE	2,133.86		18,130.30	
	Major Account 510000 Total	12,949.85		142,158.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.80		1,504.94	
	521200 COMM EXP/VOICE/DATA			151.27	
	521500 PUBLICATION & PRINT EXP			8,894.38	
	522100 DUES & SUBSCRIPTION EXP			1,493.00	
	522200 CONFERENCE REGISTRATION			1,530.49	
	524600 RENT EXPENSE-BUILDINGS	26.11		182.73	
	531100 OFFICE SUPPLIES EXPENSE	504.61		902.93	
	539100 INDIRECT COST ALLOWANCE	6,839.38		47,983.89	
	541700 LEGAL RELATED EXPENSE	97.50		97.50	
	554900 OTHER CONTRACTUAL SERVICES			155.82	
	559100 OTHER OPERATING EXPENSES	799.00		11,643.11	
	Major Account 520000 Total	8,289.40		74,540.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,332.88	
	572100 COMMERCIAL TRANSPORTATIO			558.20	
	574500 PERSONAL VEHICLE MILEAGE			887.83	
	575100 MISC TRAVEL EXPENSE			246.90	
	Major Account 570000 Total			3,025.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	404,841.75		2,379,223.49	
	Major Account 590000 Total	404,841.75		2,379,223.49	
	Fund 28390 Expenditures Total	426,081.00		2,598,948.35	
	Fund 28390 Total	901,663.10	901,663.10	8,258,307.59	8,258,307.59

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	75,126.18-		2,485,776.98	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	75,126.18-		2,486,322.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,857.84		90,857.84
	Fund 28400 Liabilities Total		90,857.84		90,857.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,147.40
	Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000 Taxes				
	455101 LITTER FEE		7,075.94		1,821,621.93
	455153 LITTER FEE REFUNDS				301.77-
	Major Account 450000 Total		7,075.94		1,821,320.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,644.74		24,978.21
	484500 Reimb Non-Gov Sources		2,751.21		2,751.21
	486511 PERMIT & FEE REFUNDS				2,470.73
	Major Account 480000 Total		7,395.95		30,200.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,000.00-
	Major Account 490000 Total				10,000.00-
	Fund 28400 Revenues Total		14,471.89		1,841,520.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,130.11		38,805.16	
	511800 COMPENSATORY TIME PAID			1.36	
	512100 VACATION LEAVE EXPENSE	1,191.06		6,010.99	
	512200 SICK LEAVE EXPENSE	572.28		7,755.44	
	512300 HOLIDAY LEAVE EXPENSE	779.57		2,713.52	
	512500 FUNERAL LEAVE EXPENSE			13.34	
	515100 RETIREMENT PLANS EXPENSE	499.65		4,141.10	
	515200 FICA EXPENSE	482.54		4,077.58	
	515400 LIFE & ACCIDENT INS EXP	1.30		9.98	
	515500 HEALTH INSURANCE EXPENSE	965.27		5,315.56	
	Major Account 510000 Total	8,621.78		68,844.03	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			295.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	3,457.45		23,002.36	
	541700 LEGAL RELATED EXPENSE	35.75		35.75	
	554900 OTHER CONTRACTUAL SERVICES	34,396.25		100,213.06	
	559100 OTHER OPERATING EXP	799.00		11,643.14	
	Major Account 520000 Total	<u>38,688.45</u>		<u>135,568.93</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	133,145.68		773,789.61	
	Major Account 590000 Total	<u>133,145.68</u>		<u>773,789.61</u>	
	Fund 28400 Expenditures Total	<u>180,455.91</u>		<u>978,202.57</u>	
	Fund 28400 Total	<u>105,329.73</u>	<u>105,329.73</u>	<u>3,464,525.55</u>	<u>3,464,525.55</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	9,750.51-		108,135.40	
	Fund 28410 Assets Total	9,750.51-		108,135.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,450.70
	Fund 28410 Fund Equity Total				117,450.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				68,383.37
	Major Account 470000 Total				68,383.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.51		1,473.96
	Major Account 480000 Total		219.51		1,473.96
	Fund 28410 Revenues Total		219.51		69,857.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,623.20		31,089.28	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID			214.71	
	512100 VACATION LEAVE EXPENSE	47.33		3,964.89	
	512200 SICK LEAVE EXPENSE	246.12		2,223.45	
	512300 HOLIDAY LEAVE EXPENSE	587.81		2,427.01	
	515100 RETIREMENT PLANS EXPENSE	337.35		2,989.60	
	515200 FICA EXPENSE	392.02		2,977.95	
	515400 LIFE & ACCIDENT INS EXP	1.26		9.64	
	515500 HEALTH INSURANCE EXPENSE	906.15		4,893.01	
	Major Account 510000 Total	6,141.24		50,790.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.92		224.52	
	521200 COM EXPENSE - VOICE/DATA			6.36	
	521500 PUBLICATION & PRINT EXP			848.19	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	200.00		222.50	
	524600 RENT EXPENSE-BUILDINGS	97.78		684.46	
	531100 OFFICE SUPPLIES EXPENSE			14.38	
	533900 FOOD EXPENSE			.32	
	539100 INDIRECT COST ALLOWANCE	3,056.20		18,638.38	
	542100 SOS TEMP SERV - PERSONNEL			3.58	
	545000 LABORATORY SERVICES	178.00		1,825.10	

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				
	Major Account 520000 Total	<u>3,548.90</u>		<u>22,492.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,606.28	
	571900 MEALS-ONE DAY TRAVEL			13.84	
	573100 STATE-OWNED TRANSPORT	279.88		4,232.00	
	575100 MISC TRAVEL EXPENSE			36.92	
	Major Account 570000 Total	<u>279.88</u>		<u>5,889.04</u>	
	Fund 28410 Expenditures Total	<u>9,970.02</u>		<u>79,172.63</u>	
	Fund 28410 Total	<u>219.51</u>	<u>219.51</u>	<u>187,308.03</u>	<u>187,308.03</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.29		26,166.83	
	Fund 28411 Assets Total	46.29		26,166.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,849.36
	Fund 28411 Fund Equity Total				25,849.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.29		317.47
	Major Account 480000 Total		46.29		317.47
	Fund 28411 Revenues Total		46.29		317.47
	Fund 28411 Total	46.29	46.29	26,166.83	26,166.83

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.87		2,185.50	
		Fund 28412 Assets Total	3.87		2,185.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,158.98
		Fund 28412 Fund Equity Total				2,158.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.87		26.52
		Major Account 480000 Total		3.87		26.52
		Fund 28412 Revenues Total		3.87		26.52
		Fund 28412 Total	3.87	3.87	2,185.50	2,185.50

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	53.00		29,960.22	
	Fund 28413 Assets Total	53.00		29,960.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,596.71
	Fund 28413 Fund Equity Total				29,596.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.00		363.51
	Major Account 480000 Total		53.00		363.51
	Fund 28413 Revenues Total		53.00		363.51
	Fund 28413 Total	53.00	53.00	29,960.22	29,960.22

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT				2.02-
	Major Account 490000 Total				2.02-
	Fund 28414 Revenues Total				2.02-
	Fund 28414 Total				

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	8,215.15-		93,905.09	
		Fund 28420 Assets Total	8,215.15-		93,905.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,867.45
		Fund 28420 Fund Equity Total				74,867.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				38,175.00
		Major Account 470000 Total				38,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.88		1,043.97
		Major Account 480000 Total		180.88		1,043.97
		Fund 28420 Revenues Total		180.88		39,218.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40.56		321.78	
		512100 VACATION LEAVE EXPENSE	8.11		54.16	
		512200 SICK LEAVE EXPENSE	1.22		58.80	
		512300 HOLIDAY LEAVE EXPENSE	8.92		8.92	
		515100 RETIREMENT PLANS EXPENSE	4.41		33.20	
		515200 FICA EXPENSE	4.20		31.51	
		515400 LIFE & ACCIDENT INS EXP	.01		.03	
		515500 HEALTH INSURANCE EXPENSE	7.50		57.10	
		Major Account 510000 Total	74.93		565.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.30		53.97	
		521500 PUBLICATION & PRINT EXP	429.39		429.39	
		539100 INDIRECT COST ALLOWANCE	22.80		183.03	
		554900 OTHER CONTRACTUAL SERVICES	7,855.61		18,949.44	
		Major Account 520000 Total	8,321.10		19,615.83	
		Fund 28420 Expenditures Total	8,396.03		20,181.33	
		Fund 28420 Total	180.88	180.88	114,086.42	114,086.42

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		370.57	
		Fund 28430 Assets Total	.65		370.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341.29
		Fund 28430 Fund Equity Total				341.29
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ				15.00
		474119 SMALL TANKS-DEQ				10.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.65		4.28
		Major Account 480000 Total		.65		4.28
		Fund 28430 Revenues Total		.65		29.28
		Fund 28430 Total	.65	.65	370.57	370.57

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	1,412.42-		22,705.32	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,412.42-		22,927.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20.00
		211900 AAI DUE TO VENDOR (SYSTE		855.00-		1,200.00
		Fund 28450 Liabilities Total		855.00-		1,220.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,370.75
		Fund 28450 Fund Equity Total				30,370.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		475100 REGISTRATION / LICENSE F				275.00
		475200 EXAMINATION FEES		7,500.00		47,575.00
		Major Account 470000 Total		7,500.00		47,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.04		309.74
		Major Account 480000 Total		40.04		309.74
		Fund 28450 Revenues Total		7,540.04		48,259.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,210.28		20,523.92	
		511300 OVERTIME PAYMENTS			174.46	
		512100 VACATION LEAVE EXPENSE	479.99		2,023.38	
		512200 SICK LEAVE EXPENSE	460.01		1,503.76	
		512300 HOLIDAY LEAVE EXPENSE	464.40		1,429.86	
		512500 FUNERAL LEAVE EXPENSE			43.05	
		515100 RETIREMENT PLANS EXPENSE	270.77		1,924.93	
		515200 FICA EXPENSE	254.78		1,823.52	
		515400 LIFE & ACCIDENT INS EXP	.89		5.64	
		515500 HEALTH INSURANCE EXPENSE	532.10		3,403.70	
		Major Account 510000 Total	4,673.22		32,856.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.89		840.23	
		521300 FREIGHT EXPENSE			40.00	
		521500 PUBLICATION & PRINT EXP	199.97		199.97	
		522100 DUES & SUBSCRIPTION EXP	1,200.00		1,230.00	

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				
	522200 CONFERENCE REGISTRATION	80.00		804.00	
	525500 RENT EXP-OTHER PERS PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE			386.08	
	538100 VEHICLE & EQUIP SUP EXP			18.43	
	539100 INDIRECT COST ALLOWANCE	1,897.38		12,321.38	
	542100 SOS TEMP SERV - PERSONNEL			25.35	
	554900 OTHER CONTRACTUAL SERVICES			5,687.00	
	Major Account 520000 Total	3,424.24		21,782.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,243.82	
	572100 COMMERCIAL TRANSPORTATIO			83.63	
	573100 STATE-OWNED TRANSPORT			135.39	
	574500 PERSONAL VEHICLE MILEAGE			695.20	
	575100 MISC TRAVEL EXPENSE			126.52	
	Major Account 570000 Total			2,284.56	
	Fund 28450 Expenditures Total	8,097.46		56,923.22	
	Fund 28450 Total	6,685.04	6,685.04	79,850.49	79,850.49

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,557.48		91,471.37	
	Fund 28451 Assets Total	<u>3,557.48</u>		<u>91,471.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,203.00
	Fund 28451 Fund Equity Total				<u>88,203.00</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		450.00		23,400.00
	Major Account 470000 Total		<u>450.00</u>		<u>23,400.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.72		1,116.63
	486511 PERMIT/FEE REFUNDS				450.00
	Major Account 480000 Total		<u>168.72</u>		<u>666.63</u>
	Fund 28451 Revenues Total		<u>618.72</u>		<u>24,066.63</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,528.35		8,771.83	
	512100 VACATION LEAVE EXPENSE	283.11		946.17	
	512200 SICK LEAVE EXPENSE			1,015.01	
	512300 HOLIDAY LEAVE EXPENSE	237.41		712.24	
	512500 FUNERAL LEAVE EXPENSE			47.19	
	515100 RETIREMENT PLANS EXPENSE	153.40		860.45	
	515200 FICA EXPENSE	141.29		799.76	
	515400 LIFE & ACCIDENT INS EXP	.32		1.87	
	515500 HEALTH INSURANCE EXPENSE	412.82		2,123.84	
	Major Account 510000 Total	<u>2,756.70</u>		<u>15,278.36</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE	1,419.50		5,503.90	
	Major Account 520000 Total	<u>1,419.50</u>		<u>5,519.90</u>	
	Fund 28451 Expenditures Total	<u>4,176.20</u>		<u>20,798.26</u>	
	Fund 28451 Total	<u>618.72</u>	<u>618.72</u>	<u>112,269.63</u>	<u>112,269.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,505.77		299,891.81	
	139901 AR INVOICED (SYSTEM)	140.00-		300.00	
	Fund 28459 Assets Total	10,365.77		300,191.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		18,980.00		173,185.00
	475100 REGISTRATION/LICENSE F		21,100.00		126,980.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		40,080.00		300,215.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.26		2,812.33
	485100 FINES FORFEITS & PENALTI		1,900.00		6,840.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	486511 PERMIT/FEE REFUNDS				140.00-
	Major Account 480000 Total		2,329.26		9,546.07
	Fund 28459 Revenues Total		42,409.26		309,761.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,046.10		74,228.45	
	511300 OVERTIME PAYMENTS			724.52	
	512100 VACATION LEAVE EXPENSE	1,007.46		5,824.03	
	512200 SICK LEAVE EXPENSE	213.75		4,005.21	
	512300 HOLIDAY LEAVE EXPENSE	1,780.20		5,201.13	
	512500 FUNERAL LEAVE EXPENSE			251.97	
	515100 RETIREMENT PLANS EXPENSE	1,051.98		6,757.30	
	515200 FICA EXPENSE	1,001.92		6,463.45	
	515400 LIFE & ACCIDENT INS EXP	3.57		19.75	
	515500 HEALTH INSURANCE EXPENSE	1,715.62		11,402.86	
	Major Account 510000 Total	17,820.60		114,878.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,058.33		4,401.14	
	521500 PUBLICATION & PRINT EXP	684.62		3,057.87	
	522100 DUES & SUBSCRIPTION EXP	2,186.40		2,250.40	
	522200 CONFERENCE REGISTRATION	770.00		1,660.49	
	524600 RENT EXPENSE-BUILDINGS	10.21		71.47	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	9,268.23		45,284.88	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE			60.00	
	542100 SOS TEMP SERV - PERSONNEL	137.20		1,902.28	
	554900 OTHER CONTRACTUAL SERVICES			412.00	
	559100 OTHER OPERATING EXP			64,789.00	
	Major Account 520000 Total	<u>14,114.99</u>		<u>123,849.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,382.74	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT	107.90		898.21	
	574500 PERSONAL VEHICLE MILEAGE			2,019.98	
	575100 MISC TRAVEL EXPENSE			125.03	
	Major Account 570000 Total	<u>107.90</u>		<u>4,823.66</u>	
	Fund 28459 Expenditures Total	<u>32,043.49</u>		<u>243,551.86</u>	
	Fund 28459 Total	<u>42,409.26</u>	<u>42,409.26</u>	<u>543,743.67</u>	<u>543,743.67</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	51,083.30-		1,504,065.11	
		Fund 28460 Assets Total	51,083.30-		1,504,065.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.00		75.00
		Fund 28460 Liabilities Total		75.00		75.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,533,140.95
		Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,917.86		724,925.75
		Major Account 470000 Total		1,917.86		724,925.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,540.78		15,415.12
		486500 MISCELLANEOUS ADJUSTMENTS				2,785.64
		Major Account 480000 Total		2,540.78		18,200.76
		Fund 28460 Revenues Total		4,458.64		743,126.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,256.05		181,364.24	
		511300 OVERTIME PAYMENTS			3.13	
		511800 COMPENSATORY TIME PAID			1.09	
		512100 VACATION LEAVE EXPENSE	3,003.06		21,824.36	
		512200 SICK LEAVE EXPENSE	1,765.18		15,377.06	
		512300 HOLIDAY LEAVE EXPENSE	3,264.41		11,612.07	
		512500 FUNERAL LEAVE EXPENSE			10.41	
		512600 CIVIL LEAVE EXPENSE			197.56	
		512800 ADMINISTRATIVE LEAVE EXP			359.07	
		515100 RETIREMENT PLANS EXPENSE	1,968.54		17,279.23	
		515200 FICA EXPENSE	1,947.96		16,524.68	
		515400 LIFE & ACCIDENT INS EXP	5.54		43.37	
		515500 HEALTH INSURANCE EXPENSE	4,059.15		35,661.51	
		516200 TUITION ASSISTANCE			2,000.00	
		Major Account 510000 Total	34,269.89		302,257.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.50		738.76	
		521300 FREIGHT EXPENSE			326.27	
		521500 PUBLICATION & PRINT EXP	439.24		567.57	

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				
	522100 DUES & SUBSCRIPTION EXP	1,243.20		1,450.20	
	522200 CONFERENCE REGISTRATION	269.00		3,928.56	
	531100 OFFICE SUPPLIES EXPENSE			172.88	
	531111 COMPUTER EQUIP SUPP-NON CAP			41.54	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	16,630.78		108,635.71	
	539200 DEBT SERVICE EXPENSE			13,399.34	
	541100 ACCTG & AUDITING SERVICES			3,487.50	
	541700 LEGAL RELATED EXPENSE	61.75		23,777.63	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	559100 OTHER OPERATING EXP			7,123.75	
	Major Account 520000 Total	<u>18,734.47</u>		<u>169,664.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,740.24	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	572100 COMMERCIAL TRANSPORTATIO			196.85	
	573100 STATE-OWNED TRANSPORT	144.58		3,270.97	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE			105.14	
	Major Account 570000 Total	<u>144.58</u>		<u>5,481.97</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,468.00		294,873.00	
	Major Account 590000 Total	<u>2,468.00</u>		<u>294,873.00</u>	
	Fund 28460 Expenditures Total	<u>55,616.94</u>		<u>772,277.35</u>	
	Fund 28460 Total	<u>4,533.64</u>	<u>4,533.64</u>	<u>2,276,342.46</u>	<u>2,276,342.46</u>

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	71,514.02		6,633,128.93	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	71,514.02		6,633,328.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		96,176.76-		125,568.62
		Fund 28490 Liabilities Total		96,176.76-		125,568.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,645,256.76
		Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		922,169.00		6,812,522.00
		453252 PETRO REL REM ACTION RFDS		330.00-		63,928.00-
		Major Account 450000 Total		921,839.00		6,748,594.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		60,710.00		458,255.00
		Major Account 470000 Total		60,710.00		458,255.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,681.59		71,974.44
		486500 MISCELLANEOUS ADJUSTMENT		100.00		832.40
		Major Account 480000 Total		10,781.59		72,806.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 28490 Revenues Total		993,330.59		7,179,655.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,449.72		370,635.40	
		511300 OVERTIME PAYMENTS	39.62		401.58	
		511800 COMPENSATORY TIME PAID			1.79	
		512100 VACATION LEAVE EXPENSE	8,928.06		45,468.56	
		512200 SICK LEAVE EXPENSE	1,450.00		12,229.94	
		512300 HOLIDAY LEAVE EXPENSE	6,975.02		22,162.98	
		515100 RETIREMENT PLANS EXPENSE	4,376.10		33,581.64	
		515200 OASDI EXPENSE	4,007.70		31,009.73	
		515400 LIFE & ACCIDENT INS EXP	12.87		93.03	
		515500 HEALTH INSURANCE EXPENSE	13,074.28		92,309.03	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	82,313.37		607,893.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259.06		1,689.42	
	521300 FREIGHT EXPENSE	69.00		87.90	
	521500 PUBLICATION & PRINT EXP	312.87		2,718.76	
	522100 DUES & SUBSCRIPTION EXP	1,093.20		1,940.70	
	522200 CONFERENCE REGISTRATION	389.00		5,549.98	
	524600 RENT EXPENSE-BUILDINGS	10,928.75		76,501.25	
	526100 REP & MAINT-REAL PROPERT			2,504.77	
	527200 REP & MAINT-MOTOR VEHICLE	10.00		850.22	
	531100 OFFICE SUPPLIES EXPENSE			405.42	
	532100 NON-CAPITALIZED EQUIP PU			864.00	
	534700 ENG TECH & COMM SUP EXP			479.72	
	538100 VEHICLE & EQUIP SUP EXP			174.97	
	539100 INDIRECT COST ALLOWANCE	37,152.43		212,486.11	
	541700 LEGAL RELATED EXPENSE	1,022.41-		942.03-	
	542100 SOS TEMP SERV - PERSONNEL	480.95		9,015.31	
	554900 OTHER CONTRACTUAL SERVICES	310,827.37		2,316,160.16	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	360,500.22		2,630,493.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,187.95	
	571900 MEALS-ONE DAY TRAVEL			15.74	
	572100 COMMERCIAL TRANSPORTATION			849.69	
	573100 STATE-OWNED TRANSPORT	223.93		3,733.33	
	574500 PERSONAL VEHICLE MILEAGE			787.22	
	575100 MISC TRAVEL EXPENSE			42.65	
	Major Account 570000 Total	223.93		6,616.58	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			55,074.97	
	586900 OTHER FIXED ASSETS	6,663.30		6,663.30	
	Major Account 580000 Total	6,663.30		61,738.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	375,938.99		3,010,410.60	
	Major Account 590000 Total	375,938.99		3,010,410.60	
	Fund 28490 Expenditures Total	825,639.81		6,317,152.29	
	Fund 28490 Total	897,153.83	897,153.83	12,950,481.22	12,950,481.22

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	37,883.66		1,308,192.27	
		Fund 28630 Assets Total	37,883.66		1,308,192.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,182,379.91
		Fund 28630 Fund Equity Total				1,182,379.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				477,854.16
		Major Account 470000 Total				477,854.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,161.21		13,922.34
		486500 MISCELLANEOUS ADJUSTMENT				11,600.00
		Major Account 480000 Total		2,161.21		25,522.34
		Fund 28630 Revenues Total		2,161.21		503,376.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,043.43		97,807.90	
		511800 COMPENSATORY TIME PAID			8.95	
		512100 VACATION LEAVE EXPENSE	2,752.08		10,340.99	
		512200 SICK LEAVE EXPENSE	743.95		5,851.28	
		512300 HOLIDAY LEAVE EXPENSE	2,268.91		6,760.43	
		512500 FUNERAL LEAVE EXPENSE			16.07	
		512600 CIVIL LEAVE EXPENSE			18.35	
		515100 RETIREMENT PLANS EXPENSE	1,333.56		9,045.94	
		515200 FICA EXPENSE	1,239.89		8,482.12	
		515400 LIFE & ACCIDENT INS EXP	3.87		24.20	
		515500 HEALTH INSURANCE EXPENSE	3,405.24		20,964.98	
		Major Account 510000 Total	23,790.93		159,321.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.82		209.17	
		521300 FREIGHT EXPENSE			2.30	
		521500 PUBLICATION & PRINT EXP			128.34	
		522100 DUES & SUBSCRIPTION EXP			80.00	
		522200 CONFERENCE REGISTRATION			1,226.08	
		531100 OFFICE SUPPLIES EXPENSE			14.50	
		531111 COMP EQUIP & SOFTW-NONCAP			41.54	
		534700 ENG TECH & COMM SUP EXP			444.00	
		539100 INDIRECT COST ALLOWANCE	10,405.27		58,752.48	

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				
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES			63,840.06	
	541700 LEGAL RELATED EXPENSE	35.75		27,479.25	
	554900 OTHER CONTRACTUAL SERVICES	5,743.72		53,418.31	
	559100 OTHER OPERATING EXP			7,259.75	
	Major Account 520000 Total	16,211.56		217,005.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			438.71	
	572100 COMMERCIAL TRANSPORTATIO			196.85	
	573100 STATE-OWNED TRANSPORT	42.38		552.44	
	575100 MISC TRAVEL EXPENSE			49.88	
	Major Account 570000 Total	42.38		1,237.88	
	Fund 28630 Expenditures Total	40,044.87		377,564.14	
	Fund 28630 Total	2,161.21	2,161.21	1,685,756.41	1,685,756.41

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	57,195.54-		368,925.93	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		139901 AR INVOICED (SYSTEM)	56,138.80-			
		Fund 48410 Assets Total	113,334.34-		371,995.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				436.80
		211900 AAI DUE TO VENDOR (SYSTE		4,303.46-		380.68
		Fund 48410 Liabilities Total		4,303.46-		817.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,249.83
		Fund 48410 Fund Equity Total				547,249.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		131,275.92		3,606,631.21
		Major Account 460000 Total		131,275.92		3,606,631.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		937.61		7,660.48
		486500 MISC ADJUSTMENT				1,277.67
		486511 PERMIT AND FEE REFUNDS				7,020.00
		Major Account 480000 Total		937.61		15,958.15
		Fund 48410 Revenues Total		132,213.53		3,622,589.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,363.93		705,129.99	
		511300 OVERTIME PAYMENTS	17.21-		10,273.69	
		511400 ON CALL PAY	295.62		4,331.82	
		511800 COMPENSATORY TIME PAID	10.81		3,894.76	
		512100 VACATION LEAVE EXPENSE	14,282.59		69,594.46	
		512200 SICK LEAVE EXPENSE	4,184.19		31,404.38	
		512300 HOLIDAY LEAVE EXPENSE	13,322.69		45,411.30	
		512500 FUNERAL LEAVE EXPENSE	380.00		2,047.32	
		512600 CIVIL LEAVE EXPENSE			27.53	
		512800 ADMINISTRATIVE LEAVE EXP	439.60		1,346.44	
		515100 RETIREMENT PLANS EXPENSE	7,892.12		65,488.89	
		515200 FICA EXPENSE	7,453.94		62,003.57	
		515400 LIFE & ACCIDENT INS EXP	26.31		193.12	
		515500 HEALTH INSURANCE EXPENSE	19,481.91		152,977.05	
		516100 EMPLOYEE RELOCATION			453.09	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	1,227.69		1,227.69	
	Major Account 510000 Total	140,344.19		1,155,805.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.00		1,577.69	
	521200 COM EXPENSE-VOICE/DATA			182.14	
	521300 FREIGHT EXPENSE			1,137.63	
	521500 PUBLICATION & PRINT EXP	1,127.07		5,531.27	
	522100 DUES & SUBSCRIPTION EXP	1,093.20		2,141.94	
	522200 CONFERENCE REGISTRATION	508.00		7,847.91	
	524600 RENT EXPENSE-BUILDINGS	159.78		8,083.02	
	526100 REP & MAINT-REAL PROPERT			823.05	
	527200 REP & MAINT-MOTOR VEHICL			686.28	
	527800 REP & MAINT-OTHER PROPER			1,929.60	
	531100 OFFICE SUPPLIES EXPENSE			370.55	
	531111 NON-CAPITALIZED COMP EQUIP			7,194.75	
	532100 NON - CAPITALIZED EQUIP PU			547.00	
	534700 ENG TECH & COMM SUP EXP			34,468.94	
	538100 VEHICLE & EQUIP SUP EXP			87.52	
	539100 INDIRECT COST ALLOWANCE	45,194.10		535,171.24	
	541700 LEGAL RELATED EXPENSE			1,130.21	
	542100 SOS TEMP SERV - PERSONNEL	6,014.80		135,520.73	
	545000 LABORATORY SERVICES			224,762.00	
	549200 JANITORIAL SERVICES			367.10	
	554900 OTHER CONTRACTUAL SERVICES	43,606.75		1,558,542.35	
	555200 SOFTWARE - NEW PURCHASES			6,350.00	
	559100 OTHER OPERATING EXP	1,938.00		70,033.50	
	Major Account 520000 Total	99,725.70		2,604,486.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	773.65		7,303.72	
	571900 MEALS-ONE DAY TRAVEL			197.63	
	572100 COMMERCIAL TRANSPORTATIO	113.68		113.68	
	573100 STATE-OWNED TRANSPORT	256.65		26,438.32	
	574500 PERSONAL VEHICLE MILEAGE			909.63	
	575100 MISC TRAVEL EXPENSE	30.54		166.58	
	Major Account 570000 Total	1,174.52		35,129.56	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,240.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			3,240.00	
		Fund 48410 Expenditures Total	241,244.41		3,798,661.08	
		Fund 48410 Total	<u>127,910.07</u>	<u>127,910.07</u>	<u>4,170,656.67</u>	<u>4,170,656.67</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 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,317.78		6,885.77	
		139901 AR INVOICED (SYSTEM)	8,493.65			
		Fund 48412 Assets Total	<u>2,175.87</u>		<u>6,885.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				<u>568.00</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,237.79		89,078.99
		Major Account 460000 Total		<u>17,237.79</u>		<u>89,078.99</u>
		Fund 48412 Revenues Total		<u>17,237.79</u>		<u>89,078.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,215.73		35,635.55	
		512100 VACATION LEAVE EXPENSE	1,709.51		4,517.47	
		512200 SICK LEAVE EXPENSE	909.53		1,958.71	
		512300 HOLIDAY LEAVE EXPENSE	1,261.06		3,710.80	
		515100 RETIREMENT PLANS EXPENSE	756.00		3,430.98	
		515200 FICA EXPENSE	715.26		3,287.60	
		515400 LIFE & ACCIDENT INS EXP	1.54		6.18	
		515500 HEALTH INSURANCE EXPENSE	2,058.64		7,887.60	
		Major Account 510000 Total	<u>13,627.27</u>		<u>60,434.89</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,786.39		22,326.33	
		Major Account 520000 Total	<u>5,786.39</u>		<u>22,326.33</u>	
		Fund 48412 Expenditures Total	<u>19,413.66</u>		<u>82,761.22</u>	
		Fund 48412 Total	<u>17,237.79</u>	<u>17,237.79</u>	<u>89,646.99</u>	<u>89,646.99</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,880,590.00
	Major Account 460000 Total				6,880,590.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,785.64-
	Major Account 480000 Total				2,785.64-
	Fund 48413 Revenues Total				6,877,804.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,715,780.00	
	599101 LOAN FORGIVENESS			164,810.00	
	Major Account 590000 Total			6,880,590.00	
	Fund 48413 Expenditures Total			6,880,590.00	
	Fund 48413 Total			6,880,590.00	6,880,590.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.23		130.39	
		Fund 48414 Assets Total	.23		130.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128.80
		Fund 48414 Fund Equity Total				128.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		1.59
		Major Account 480000 Total		.23		1.59
		Fund 48414 Revenues Total		.23		1.59
		Fund 48414 Total	.23	.23	130.39	130.39

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	106,012.00-			
	Fund 48416 Assets Total	106,012.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		421,169.00		4,273,930.00
	Major Account 460000 Total		421,169.00		4,273,930.00
	Fund 48416 Revenues Total		421,169.00		4,273,930.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	478,067.00		3,418,423.00	
	599101 LOAN FORGIVENESS	49,114.00		855,507.00	
	Major Account 590000 Total	527,181.00		4,273,930.00	
	Fund 48416 Expenditures Total	527,181.00		4,273,930.00	
	Fund 48416 Total	421,169.00	421,169.00	4,273,930.00	4,273,930.00

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	45,109.34		271,767.16	
	139901 AR INVOICED (SYSTEM)	16,543.25			
	Fund 48418 Assets Total	28,566.09		271,767.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,933.00		14,933.00
	Fund 48418 Liabilities Total		14,933.00		14,933.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,988.35
	Fund 48418 Fund Equity Total				5,988.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		293,557.26		1,482,586.58
	Major Account 460000 Total		293,557.26		1,482,586.58
	Fund 48418 Revenues Total		293,557.26		1,482,586.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,700.83		35,666.65	
	511300 OVERTIME PAYMENTS			134.59	
	511800 COMPENSATORY TIME PAID			400.52	
	512100 VACATION LEAVE EXPENSE	772.25		3,379.83	
	512200 SICK LEAVE EXPENSE	660.18		3,106.48	
	512300 HOLIDAY LEAVE EXPENSE	806.80		2,412.12	
	512500 FUNERAL LEAVE EXPENSE	310.92		310.92	
	515100 RETIREMENT PLANS EXPENSE	468.03		3,400.26	
	515200 FICA EXPENSE	425.60		3,124.64	
	515400 LIFE & ACCIDENT INS EXP	1.65		11.63	
	515500 HEALTH INSURANCE EXPENSE	1,542.32		10,214.60	
	Major Account 510000 Total	8,688.58		62,162.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.48		30.69	
	521500 PUBLICATION & PRINT EXP			380.14	
	522100 DUES AND SUBSCRIPTIONS			115.00	
	524700 RENT EXP-OTHER REAL PROP			135.00	
	539100 INDIRECT COST ALLOWANCE	3,530.40		21,841.91	
	554900 OTHER CONTRACTUAL SERVICES	267,368.05		1,133,125.96	
	559100 OTHER OPERATING EXP			12,180.00	
	Major Account 520000 Total	270,898.93		1,167,808.70	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		129.71	
	573100 STATE-OWNED TRANSPORT	253.66		1,454.34	
	574500 PERSONAL VEHICLE MILEAGE			176.53	
	575100 MISC TRAVEL EXPENSE			9.25	
	Major Account 570000 Total	<u>336.66</u>		<u>1,769.83</u>	
	Fund 48418 Expenditures Total	<u>279,924.17</u>		<u>1,231,740.77</u>	
	Fund 48418 Total	<u>308,490.26</u>	<u>308,490.26</u>	<u>1,503,507.93</u>	<u>1,503,507.93</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,797.64		163,115.76	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	23,839.21-			
		Fund 48420 Assets Total	9,041.57-		163,567.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,152.01		38,152.01
		Fund 48420 Liabilities Total		38,152.01		38,152.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,288.00
		Fund 48420 Fund Equity Total				183,288.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		123,028.24		1,139,724.05
		Major Account 460000 Total		123,028.24		1,139,724.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319.91		2,398.94
		484500 REIMB NON-GOVT SOURCES				758.70
		486500 MISCELLANEOUS ADJUSTMENTS				3,407.26
		Major Account 480000 Total		319.91		6,564.90
		Fund 48420 Revenues Total		123,348.15		1,146,288.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,356.72		387,599.90	
		511300 OVERTIME PAYMENTS			333.33	
		511800 COMPENSATORY TIME PAID	242.68		248.46	
		512100 VACATION LEAVE EXPENSE	6,513.61		37,764.83	
		512200 SICK LEAVE EXPENSE	2,617.30		19,226.05	
		512300 HOLIDAY LEAVE EXPENSE	7,569.70		24,869.85	
		512500 FUNERAL LEAVE EXPENSE			54.98	
		515100 RETIREMENT PLANS EXPENSE	4,512.81		35,195.44	
		515200 FICA EXPENSE	4,255.43		33,444.58	
		515400 LIFE & ACCIDENT INS EXP	15.20		102.80	
		515500 HEALTH INSURANCE EXPENSE	10,146.00		72,790.13	
		516100 EMPLOYEE RELOCATION			3,000.00	
		Major Account 510000 Total	79,229.45		614,630.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.73		208.37	
		521200 COM EXPENSE -VOICE/DATA	37.80		122.98	

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	28.50		3,872.34	
	522100 DUES & SUBSCRIPTION EXP	175.00		2,373.60	
	522200 CONFERENCE REGISTRATION	1,159.18		9,256.72	
	524600 RENT EXP-BUILDINGS	86.75		683.89	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE			452.30	
	531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	534700 ENG TECH & COMM SUP EXP			419.98	
	539100 INDIRECT COST ALLOWANCE	27,974.20		247,911.79	
	541700 LEGAL RELATED EXPENSE			134.98	
	542100 SOS TEMP SERV - PERSONNEL	10.83		1,520.45	
	554900 OTHER CONTRACTUAL	61,049.74		312,710.98	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	Major Account 520000 Total	<u>90,616.73</u>		<u>580,727.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,573.73	
	571900 MEALS-ONE DAY TRAVEL			47.37	
	572100 COMMERCIAL TRANSPORTATIO			1,495.96	
	573100 STATE-OWNED TRANSPORT	695.55		3,787.35	
	574500 PERSONAL VEHICLE MILEAGE			549.70	
	575100 MISC TRAVEL EXPENSE			349.74	
	Major Account 570000 Total	<u>695.55</u>		<u>8,803.85</u>	
	Fund 48420 Expenditures Total	<u>170,541.73</u>		<u>1,204,161.82</u>	
	Fund 48420 Total	<u>161,500.16</u>	<u>161,500.16</u>	<u>1,367,728.96</u>	<u>1,367,728.96</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	1,177.97		3,942.60	
		112200 DEPOSITS WITH VENDORS			711.53	
		139901 AR INVOICED (SYSTEM)	3,445.71-			
		Fund 48430 Assets Total	2,267.74-		4,654.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.85-		139.54
		Fund 48430 Liabilities Total		90.85-		139.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,706.73
		Fund 48430 Fund Equity Total				50,706.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,087.88		738,492.33
		Major Account 460000 Total		8,087.88		738,492.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.87		710.96
		486500 MISCELLANEOUS ADJUSTMENT				34.10
		Major Account 480000 Total		66.87		745.06
		Fund 48430 Revenues Total		8,154.75		739,237.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,891.69		196,474.82	
		511300 OVERTIME PAYMENTS	19.81-		162.44	
		511400 ON CALL PAY	295.67		4,682.52	
		511800 COMPENSATORY TIME PAID			182.44	
		512100 VACATION LEAVE EXPENSE	584.78		19,233.46	
		512200 SICK LEAVE EXPENSE	133.68		14,185.32	
		512300 HOLIDAY LEAVE EXPENSE	739.75		11,534.69	
		512500 FUNERAL LEAVE EXPENSE			155.62	
		512800 ADMINISTRATIVE LEAVE EXP			16.19	
		515100 RETIREMENT PLANS EXPENSE	366.02		18,536.52	
		515200 OASDI EXPENSE	347.18		17,719.66	
		515400 LIFE & ACCIDENT INS EXP	1.01		59.82	
		515500 HEALTH INSURANCE EXPENSE	671.94		34,333.76	
		516200 TUITION ASSISTANCE			104.40	
		Major Account 510000 Total	5,011.91		317,381.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.76		2,381.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE	273.16		1,671.61	
	521500 PUBLICATION & PRINT EXP	48.92		1,009.60	
	522100 DUES & SUBSCRIPTION EXP			7,989.10	
	522200 CONFERENCE REGISTRATION			185.70	
	523202 ELECTRICITY	114.03		545.17	
	524600 RENT EXPENSE-BUILDINGS			824.25	
	526100 REP & MAINT-REAL PROPERT			1,295.50	
	527200 REP & MAINT-MOTOR VEHICL			209.72	
	531100 OFFICE SUPPLIES EXPENSE			13.29	
	534700 ENG TECH & COMM SUP EXP	1.59		457.35	
	538100 VEHICLE & EQUIP SUP EXP			34.27	
	539100 INDIRECT COST ALLOWANCE	601.65		162,004.52	
	541700 LEGAL RELATED EXPENSE			193.37	
	545000 LABORATORY SERVICES			8,619.00	
	554900 OTHER CONTRACTUAL SERVICES	3,894.48		98,139.04	
	Major Account 520000 Total	5,157.59		285,579.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,992.85	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO			712.85	
	573100 STATE-OWNED TRANSPORT	162.14		5,378.47	
	574500 PERSONAL VEHICLE MILEAGE			68.24	
	575100 MISC TRAVEL EXPENSE			123.27	
	Major Account 570000 Total	162.14		8,287.97	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			174,180.17	
	Major Account 590000 Total			174,180.17	
	Fund 48430 Expenditures Total	10,331.64		785,429.53	
	Fund 48430 Total	8,063.90	8,063.90	790,083.66	790,083.66

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	6,884.20		256,601.75	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	6,884.20		257,575.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		95,797.70-		2,549.56
	211900 AAI DUE TO VENDOR (SYSTE		13,448.41		13,928.07
	215100 DUE TO FUND - SHORT TERM		65.42-		1.76
	Fund 48440 Liabilities Total		82,414.71-		16,479.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		407,393.65		2,389,815.43
	Major Account 460000 Total		407,393.65		2,389,815.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.68		1.68
	472100 SALE OF SUP & MAT				15.00
	472200 REPROD & PUBLICATIONS		25.40		556.30
	Major Account 470000 Total		27.08		572.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.57		3,211.16
	483300 EQUIPMENT LEASE OR RENTA				305.63
	484500 REIMB NON-GOVT SOURCES				1,393.90
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		447.57		5,163.79
	Fund 48440 Revenues Total		407,868.30		2,395,552.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,436.11		803,079.13	
	511300 OVERTIME PAYMENTS			1,052.23	
	511600 PER DIEM PAYMENTS	560.00		1,040.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			10.18	
	512100 VACATION LEAVE EXPENSE	21,161.51		93,887.44	
	512200 SICK LEAVE EXPENSE	3,554.08		33,576.60	
	512300 HOLIDAY LEAVE EXPENSE	15,928.35		55,162.41	
	512500 FUNERAL LEAVE EXPENSE	560.84		931.69	

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				
	512600 CIVIL LEAVE EXPENSE			32.90	
	512800 ADMINISTRATIVE LEAVE EXP	51.14		138.82	
	515100 RETIREMENT PLANS EXPENSE	9,411.79		73,971.13	
	515200 FICA EXPENSE	9,221.82		71,143.25	
	515400 LIFE & ACCIDENT INS EXP	24.20		176.11	
	515500 HEALTH INSURANCE EXPENSE	16,259.56		119,263.38	
	516100 EMPLOYEE RELOCATION			14,326.86	
	516400 UNEMPLOYM COMP INS EXP			9,038.00	
	Major Account 510000 Total	161,169.40		1,278,330.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.88		433.54	
	521200 COM EXPENSE - VOICE/DATA	29,463.08		120,069.03	
	521300 FREIGHT EXPENSE	37.99		351.20	
	521500 PUBLICATION & PRINT EXP	2,868.02		7,381.18	
	521900 AWARDS EXPENSE	378.28		3,554.69	
	522100 DUES & SUBSCRIPTION EXP	241.00		4,393.42	
	522200 CONFERENCE REGISTRATION	1,123.00		8,353.92	
	524600 RENT EXPENSE-BUILDINGS	69,421.43		482,552.69	
	524700 RENT EXP-OTHER REAL PROP	457.50		457.50	
	524900 RENT EXP-DEPR SURCHARGE	411.59		2,881.13	
	525400 RENT EXP-COMM EQUIP	335.50		335.50	
	526100 REP & MAINT-REAL PROPERT			639.71	
	527200 REP & MAINT-MOTOR VEHICL	90.45		820.15	
	527500 REP & MAINT-COMM EQUIP			150.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT	370.00		370.00	
	531100 OFFICE SUPPLIES EXPENSE	547.85		8,485.88	
	531111 COMPUTER EQUIP SUPP-NON CAP	32.45		1,496.43	
	532100 NON-CAPITALIZED EQUIP PU			1,247.00	
	533900 FOOD EXPENSE	953.08		3,104.98	
	534700 ENG TECH & COMM SUP EXP			54.46	
	538100 VEHICLE & EQUIP SUP EXP	28.44		121.56	
	541100 ACCTG & AUDITING SERVICES			34,676.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			4,243.00	
	541700 LEGAL RELATED EXPENSE	1,541.91		10,481.02	
	542100 SOS TEMP SERV - PERSONNEL	998.02		22,458.91	
	545200 MEDICAL ASSESSMENT SERV			150.00	
	549200 JANITORIAL/SECURITY SRVS	153.86		888.04	
	554900 OTHER CONTRACTUAL SERVICES			2,427.97	

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	9,548.00		16,244.47	
	556100 INSURANCE EXPENSE			944.82	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	36,414.39		251,537.13	
	Major Account 520000 Total	<u>155,393.74</u>		<u>1,011,302.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,047.99		13,863.69	
	571900 MEALS-ONE DAY TRAVEL			12.05	
	572100 COMMERCIAL TRANSPORTATIO			4,525.93	
	573100 STATE-OWNED TRANSPORT	384.40		2,943.80	
	574500 PERSONAL VEHICLE MILEAGE	491.06		5,145.67	
	575100 MISC TRAVEL EXPENSE	82.80		1,871.33	
	Major Account 570000 Total	<u>2,006.25</u>		<u>28,362.47</u>	
	Fund 48440 Expenditures Total	<u>318,569.39</u>		<u>2,317,995.53</u>	
	Fund 48440 Total	<u>325,453.59</u>	<u>325,453.59</u>	<u>2,575,571.18</u>	<u>2,575,571.18</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,329.07-		103,592.94	
	139901 AR INVOICED (SYSTEM)	33,619.34		33,619.34	
	Fund 48450 Assets Total	22,290.27		137,212.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,014.83
	Fund 48450 Fund Equity Total				117,014.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		33,619.34		86,726.47
	Major Account 460000 Total		33,619.34		86,726.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210.01		1,483.33
	Major Account 480000 Total		210.01		1,483.33
	Fund 48450 Revenues Total		33,829.35		88,209.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,203.22		31,018.62	
	511300 OVERTIME PAYMENTS			3.86	
	512100 VACATION LEAVE EXPENSE	519.75		2,993.04	
	512200 SICK LEAVE EXPENSE	182.93		1,012.12	
	512300 HOLIDAY LEAVE EXPENSE	638.87		1,911.73	
	515100 RETIREMENT PLANS EXPENSE	415.18		2,765.89	
	515200 OASDI EXPENSE	394.38		2,673.43	
	515400 LIFE & ACCIDENT INS EXP	1.25		7.77	
	515500 HEALTH INSURANCE EXPENSE	957.87		4,722.63	
	516100 EMPLOYEE RELOCATION			113.27	
	Major Account 510000 Total	7,313.45		47,222.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA	7.53		10.88	
	524600 RENT EXPENSE-BUILDINGS	102.06		714.54	
	531100 OFFICE SUPPLIES EXPENSE			52.09	
	539100 INDIRECT COST ALLOWANCE	4,116.04		19,229.42	
	Major Account 520000 Total	4,225.63		20,006.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			219.06	
	571900 MEALS-ONE DAY TRAVEL			2.77	
	573100 STATE-OWNED TRANSPORTATION			553.23	
	575100 MISC TRAVEL EXPENSE			8.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			783.06	
	Fund 48450 Expenditures Total	11,539.08		68,012.35	
	Fund 48450 Total	<u>33,829.35</u>	<u>33,829.35</u>	<u>205,224.63</u>	<u>205,224.63</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.74		415.89	
	Fund 68460 Assets Total	.74		415.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.74		5.05
	Major Account 480000 Total		.74		5.05
	Fund 68460 Revenues Total		.74		5.05
	Fund 68460 Total	.74	.74	415.89	415.89

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	5,753.58		34,527,128.24	
	112300 CASH WITH FISCAL AGENTS			6,697.50	
	Fund 68471 Assets Total	<u>5,753.58</u>		<u>34,533,825.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,198,997.99
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				<u>34,243,789.99</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		5,753.58		1,715,035.75
	Major Account 480000 Total		<u>5,753.58</u>		<u>1,715,035.75</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,425,000.00-
	Major Account 490000 Total				<u>1,425,000.00-</u>
	Fund 68471 Revenues Total		<u>5,753.58</u>		<u>290,035.75</u>
	Fund 68471 Total	<u>5,753.58</u>	<u>5,753.58</u>	<u>34,533,825.74</u>	<u>34,533,825.74</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	3,072,646.16-		39,648,439.16	
	131301 LOANS RECEIVABLE	3,210,148.76		208,120,367.08	
	Fund 68472 Assets Total	137,502.60		247,768,806.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148,410.60		1,029,786.82
	Major Account 480000 Total		148,410.60		1,029,786.82
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,264,056.00		29,500,753.00
	Major Account 490000 Total		3,264,056.00		29,500,753.00
	Fund 68472 Revenues Total		3,412,466.60		30,530,539.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,264,056.00		21,359,973.00	
	599101 LOAN FORGIVENESS	10,908.00		180,724.00	
	Major Account 590000 Total	3,274,964.00		21,540,697.00	
	Fund 68472 Expenditures Total	3,274,964.00		21,540,697.00	
	Fund 68472 Total	3,412,466.60	3,412,466.60	269,309,503.24	269,309,503.24

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				1,425,000.00
	Fund 68473 Liabilities Total				1,425,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,450,208.00-
	Major Account 490000 Total				1,450,208.00-
	Fund 68473 Revenues Total				1,450,208.00-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,425,000.00	
	Major Account 590000 Total			1,425,000.00	
	Fund 68473 Expenditures Total			1,425,000.00	
	Fund 68473 Total			1,429,563.12	1,429,563.12

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	117,793.02		7,930,854.52	
		Fund 68481 Assets Total	117,793.02		7,930,854.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,039,361.37
		Fund 68481 Fund Equity Total				6,039,361.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117,376.00		730,300.00
		486100 LOAN INTEREST		417.02		1,161,193.15
		Major Account 480000 Total		117,793.02		1,891,493.15
		Fund 68481 Revenues Total		117,793.02		1,891,493.15
		Fund 68481 Total	117,793.02	117,793.02	7,930,854.52	7,930,854.52

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,862.21		59,127,401.64	
		131301 LOANS RECEIVABLE	475,204.79		92,183,415.90	
		Fund 68482 Assets Total	<u>478,067.00</u>		<u>151,310,817.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,024,045.31
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>147,506,327.54</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		478,067.00		3,804,490.00
		Major Account 490000 Total		<u>478,067.00</u>		<u>3,804,490.00</u>
		Fund 68482 Revenues Total		<u>478,067.00</u>		<u>3,804,490.00</u>
		Fund 68482 Total	<u>478,067.00</u>	<u>478,067.00</u>	<u>151,310,817.54</u>	<u>151,310,817.54</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			651,832.99	
	Fund 68483 Assets Total			651,832.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,035,855.66
	Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,044.33
	Major Account 480000 Total				2,044.33
	Fund 68483 Revenues Total				2,044.33
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			386,067.00	
	Major Account 590000 Total			386,067.00	
	Fund 68483 Expenditures Total			386,067.00	
	Fund 68483 Total			1,037,899.99	1,037,899.99

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,131.72		6,292,701.21	
	Fund 68484 Assets Total	11,131.72		6,292,701.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,131.72		76,345.29
	Major Account 480000 Total		11,131.72		76,345.29
	Fund 68484 Revenues Total		11,131.72		76,345.29
	Fund 68484 Total	11,131.72	11,131.72	6,292,701.21	6,292,701.21

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			721,544.34	
	Fund 68485 Assets Total			721,544.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				733,144.34
	Fund 68485 Fund Equity Total				733,144.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00-
	Major Account 480000 Total				11,600.00-
	Fund 68485 Revenues Total				11,600.00-
	Fund 68485 Total			721,544.34	721,544.34

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	15,016.78		105,393.20	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	15,016.78		114,484.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,164.00		12,164.00
		Fund 28511 Liabilities Total		12,164.00		12,164.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,659.74
		Fund 28511 Fund Equity Total				62,659.74
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				2.68
		484502 PRERETIREMENT PLANNING SEMINAR		1,200.00		140.00
		Major Account 480000 Total		1,200.00		137.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		215,000.00		1,837,000.00
		Major Account 490000 Total		215,000.00		1,837,000.00
		Fund 28511 Revenues Total		216,200.00		1,837,137.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,833.24		725,032.91	
		511300 OVERTIME PAYMENTS			11,211.14	
		511600 PER DIEM PAYMENTS	396.00		1,950.50	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	14.95		599.37	
		512100 VACATION LEAVE EXPENSE	12,110.82		66,748.74	
		512200 SICK LEAVE EXPENSE	3,651.97		26,143.24	
		512300 HOLIDAY LEAVE EXPENSE	13,585.73		48,725.58	
		512400 MILITARY LEAVE EXPENSE			72.11	
		512500 FUNERAL LEAVE EXPENSE	615.25		3,218.14	
		515100 RETIREMENT PLANS EXPENSE	8,147.72		66,024.03	
		515200 FICA EXPENSE	7,542.47		61,603.60	
		515400 LIFE & ACCIDENT INS EXP	32.67		244.67	
		515500 HEALTH INSURANCE EXPENSE	25,271.63		189,245.83	
		516300 EMPLOYEE ASSISTANCE PRO			424.58	
		516500 WORKERS COMP PREMIUMS			16,786.53	
		Major Account 510000 Total	150,202.45		1,219,030.97	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,492.23		46,109.60	
	521200 COM EXPENSE - VOICE/DATA	2,568.42		23,070.75	
	521300 FREIGHT EXPENSE			38.96	
	521400 DATA PROCESSING EXPENSE	17,783.96		148,080.62	
	521500 PUBLICATION & PRINT EXP	156.13		13,928.91	
	521900 AWARDS EXPENSE			98.37	
	522100 DUES & SUBSCRIPTION EXP	2,695.00		4,222.55	
	522200 CONFERENCE REGISTRATION			2,956.38	
	524600 RENT EXPENSE-BUILDINGS	7,822.34		55,387.71	
	524700 RENT EXP-OTHER REAL PROP	115.50		631.05	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		11,754.19	
	525100 RENT EXP-OFFICE EQUIP			17.75	
	527100 REP & MAINT-OFFICE EQUIP			232.84	
	527400 REP & MAINT-DATA PROC	3,843.76		20,580.60	
	531100 OFFICE SUPPLIES EXPENSE	1,812.71		13,615.81	
	532100 NON-CAPITALIZED EQUIP PU	116.88		1,312.24	
	533900 FOOD EXPENSE	519.35		10,263.89	
	541100 ACCTG & AUDITING SERVICES			72,237.34	
	541200 PURCHASING ASSESSMENT			2,950.76	
	541400 HRMS ASSESSMENT			2,110.71	
	541500 LEGAL SERVICES EXPENSE			725.00	
	542100 SOS TEMP SERV - PERSONNEL	1,755.64		11,747.03	
	543100 IT CONSULTING-APPLICATIONS	6,679.40		40,142.56	
	543500 MGT CONSULTANT SERVICES	12,164.00		47,203.00	
	544100 PHYSICIAN SERVICES	500.00		4,911.00	
	554900 OTHER CONTRACTUAL SERVICES	227.10		1,688.40	
	555200 SOFTWARE - NEW PURCHASES			30,617.96	
	556100 INSURANCE EXPENSE			625.39	
	556300 SURETY & NOTARY BONDS			84.00	
	559100 OTHER OPERATING EXP	10.20		46.34	
	Major Account 520000 Total	62,967.40		567,391.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.68		4,224.72	
	572100 COMMERCIAL TRANSPORTATIO			1,496.75	
	573100 STATE-OWNED TRANSPORT			1,136.54	
	574500 PERSONAL VEHICLE MILEAGE	46.69		2,707.36	
	575100 MISC TRAVEL EXPENSE			203.70	
	Major Account 570000 Total	177.37		9,769.07	

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				
	583300 COMPUTER HARDWARE EQUIPME			1,285.18	
	Major Account 580000 Total			1,285.18	
	Fund 28511 Expenditures Total	213,347.22		1,797,476.93	
	Fund 28511 Total	<u>228,364.00</u>	<u>228,364.00</u>	<u>1,911,961.06</u>	<u>1,911,961.06</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	7,409.87-		10,603.46	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	7,409.87-		10,697.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,000.20
		Fund 28521 Fund Equity Total				15,000.20
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		2,303.93		15,060.56
		Major Account 480000 Total		2,303.93		15,060.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000.00		59,000.00
		493200 OPERATING TRANSFERS OUT				4,500.00-
		Major Account 490000 Total		1,000.00		54,500.00
		Fund 28521 Revenues Total		3,303.93		69,560.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,297.59		18,069.23	
		511300 OVERTIME PAYMENTS			152.77	
		511600 PER DIEM PAYMENTS	6.00		28.00	
		511800 COMPENSATORY TIME PAID	.16		2.13	
		512100 VACATION LEAVE EXPENSE	389.16		1,763.11	
		512200 SICK LEAVE EXPENSE	38.03		516.39	
		512300 HOLIDAY LEAVE EXPENSE	246.46		1,028.39	
		512400 MILITARY LEAVE EXPENSE			1.03	
		512500 FUNERAL LEAVE EXPENSE	6.52		19.76	
		515100 RETIREMENT PLANS EXPENSE	148.17		1,614.24	
		515200 FICA EXPENSE	141.21		1,528.09	
		515400 LIFE & ACCIDENT INS EXP	.30		3.41	
		515500 HEALTH INSURANCE EXPENSE	283.98		3,877.89	
		516300 EMPLOYEE ASSISTANCE PRO			5.98	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,557.58		28,846.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			654.49	
		521200 COM EXPENSE - VOICE/DATA	36.70		327.27	
		521300 FREIGHT EXPENSE			2.50	
		521400 DATA PROCESSING EXPENSE	254.06		2,099.64	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2.22		144.40	
	521900 AWARDS EXPENSE			1.37	
	522100 DUES & SUBSCRIPTION EXP	38.50		60.29	
	522200 CONFERENCE REGISTRATION			41.69	
	524600 RENT EXPENSE-BUILDINGS	110.17		780.37	
	524700 RENT EXP-OTHER REAL PROP	1.75		3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		165.54	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	54.91		292.01	
	531100 OFFICE SUPPLIES EXPENSE	25.89		132.70	
	532100 NON-CAPITALIZED EQUIP PU	1.65		20.27	
	533900 FOOD EXPENSE	5.90		15.50	
	541100 ACCTG & AUDITING SERVICES	7,113.75		8,068.63	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	542100 SOS TEMP SERV - PERSONNEL	25.08		167.02	
	543100 IT CONSULTING-APPLICATIONS	95.42		569.42	
	543500 MGT CONSULTANT SERVICES			26,876.00	
	544100 PHYSICIAN SERVICES	360.00		360.00	
	554900 OTHER CONTRACTUAL SERVICES	3.44		23.94	
	555200 SOFTWARE - NEW PURCHASES			437.01	
	556100 INSURANCE EXPENSE			8.94	
	556300 SURETY & NOTARY BONDS			1.20	
	559100 OTHER OPERATING EXP	.12		.16	
	Major Account 520000 Total	8,153.57		44,828.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.98		40.23	
	572100 COMMERCIAL TRANSPORTATIO			21.15	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	.67		38.39	
	575100 MISC TRAVEL EXPENSE			2.46	
	Major Account 570000 Total	2.65		169.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28521 Expenditures Total	10,713.80		73,863.46	

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	580000	Capital Outlay				
		Fund 28521 Total	<u>3,303.93</u>	<u>3,303.93</u>	<u>84,560.76</u>	<u>84,560.76</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	150.52		15,661.13	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	150.52		15,754.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,504.51
		Fund 28531 Fund Equity Total				14,504.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		52,000.00
		Major Account 490000 Total		3,000.00		52,000.00
		Fund 28531 Revenues Total		3,000.00		52,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,085.35		10,613.46	
		511300 OVERTIME PAYMENTS			55.21	
		511600 PER DIEM PAYMENTS	6.00		28.00	
		511800 COMPENSATORY TIME PAID	.16		2.13	
		512100 VACATION LEAVE EXPENSE	152.43		791.08	
		512200 SICK LEAVE EXPENSE	45.40		312.62	
		512300 HOLIDAY LEAVE EXPENSE	198.95		704.14	
		512400 MILITARY LEAVE EXPENSE			1.03	
		512500 FUNERAL LEAVE EXPENSE	114.91		178.47	
		515100 RETIREMENT PLANS EXPENSE	119.61		948.49	
		515200 FICA EXPENSE	111.62		891.86	
		515400 LIFE & ACCIDENT INS EXP	.27		2.07	
		515500 HEALTH INSURANCE EXPENSE	332.39		2,289.05	
		516300 EMPLOYEE ASSISTANCE PRO			5.98	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,167.09		17,060.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			447.26	
		521200 COM EXPENSE - VOICE/DATA	36.70		327.27	
		521300 FREIGHT EXPENSE			.10	
		521400 DATA PROCESSING EXPENSE	254.06		2,099.64	
		521500 PUBLICATION & PRINT EXP	2.22		959.50	
		521900 AWARDS EXPENSE			1.27	
		522100 DUES & SUBSCRIPTION EXP	38.50		60.29	
		522200 CONFERENCE REGISTRATION			40.50	
		524600 RENT EXPENSE-BUILDINGS	110.17		780.37	

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				
	524700 RENT EXP-OTHER REAL PROP	1.75		3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		165.54	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	54.91		292.01	
	531100 OFFICE SUPPLIES EXPENSE	25.89		132.70	
	532100 NON-CAPITALIZED EQUIP PU	1.65		4.03	
	533900 FOOD EXPENSE	5.90		15.50	
	541100 ACCTG & AUDITING SERVICES			954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	25.08		167.02	
	543100 IT CONSULTING-APPLICATIONS	95.42		569.42	
	543500 MGT CONSULTANT SERVICES			26,000.00	
	554900 OTHER CONTRACTUAL SERVICES	3.44		23.94	
	555200 SOFTWARE - NEW PURCHASES			437.01	
	556100 INSURANCE EXPENSE			8.94	
	556300 SURETY & NOTARY BONDS			1.20	
	559100 OTHER OPERATING EXP	.04		.23	
	Major Account 520000 Total	679.74		33,567.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1.98		40.23	
	572100 COMMERCIAL TRANSPORTATIO			16.74	
	573100 STATE-OWNED TRANSPORT			6.10	
	574500 PERSONAL VEHICLE MILEAGE	.67		38.39	
	575100 MISC TRAVEL EXPENSE			2.46	
	Major Account 570000 Total	2.65		103.92	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28531 Expenditures Total	2,849.48		50,749.54	
	Fund 28531 Total	3,000.00	3,000.00	66,504.51	66,504.51

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,500.09		14,749.76	
		Fund 28540 Assets Total	2,500.09		14,749.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,001.40
		Fund 28540 Fund Equity Total				6,001.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.45		69.91
		484504 FEES CHARGED TO MEMBERS		7,721.58		55,274.11
		Major Account 480000 Total		7,735.03		55,344.02
		Fund 28540 Revenues Total		7,735.03		55,344.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,987.20		18,979.70	
		511300 OVERTIME PAYMENTS			250.56	
		511600 PER DIEM PAYMENTS	12.00		56.00	
		511800 COMPENSATORY TIME PAID	34.61		129.82	
		512100 VACATION LEAVE EXPENSE	272.58		1,921.51	
		512200 SICK LEAVE EXPENSE	84.29		945.82	
		512300 HOLIDAY LEAVE EXPENSE	339.50		1,271.37	
		512400 MILITARY LEAVE EXPENSE			2.06	
		512500 FUNERAL LEAVE EXPENSE	4.78		67.70	
		515100 RETIREMENT PLANS EXPENSE	203.87		1,764.59	
		515200 FICA EXPENSE	187.11		1,637.28	
		515400 LIFE & ACCIDENT INS EXP	.72		5.74	
		515500 HEALTH INSURANCE EXPENSE	736.87		5,625.78	
		516300 EMPLOYEE ASSISTANCE PRO			11.96	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	3,863.53		33,142.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			239.64	
		521200 COM EXPENSE - VOICE/DATA	73.38		654.48	
		521300 FREIGHT EXPENSE			9.88	
		521400 DATA PROCESSING EXPENSE	508.11		4,199.26	
		521500 PUBLICATION & PRINT EXP	4.45		516.94	
		521900 AWARDS EXPENSE			3.62	
		522100 DUES & SUBSCRIPTION EXP	77.00		120.58	
		522200 CONFERENCE REGISTRATION			81.00	
		524600 RENT EXPENSE-BUILDINGS	220.35		1,560.81	

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				
		524700 RENT EXP-OTHER REAL PROP	3.50		7.60	
		524900 RENT EXP-DEPR SURCHARGE	48.02		331.09	
		525100 RENT EXP-OFFICE EQUIP			.50	
		527100 REP & MAINT-OFFICE EQUIP			6.56	
		527400 REP & MAINT-DATA PROC	109.82		584.05	
		531100 OFFICE SUPPLIES EXPENSE	51.80		265.41	
		532100 NON-CAPITALIZED EQUIP PU	9.57		131.39	
		533900 FOOD EXPENSE	11.80		31.00	
		541100 ACCTG & AUDITING SERVICES			1,909.72	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT			59.46	
		542100 SOS TEMP SERV - PERSONNEL	50.16		334.08	
		543100 IT CONSULTING-APPLICATIONS	190.84		1,138.84	
		554900 OTHER CONTRACTUAL SERVICES	6.88		47.87	
		555200 SOFTWARE - NEW PURCHASES			873.98	
		556100 INSURANCE EXPENSE			17.86	
		556300 SURETY & NOTARY BONDS			2.40	
		559100 OTHER OPERATING EXP	.44		.74	
		Major Account 520000 Total	1,366.12		13,211.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3.96		80.44	
		572100 COMMERCIAL TRANSPORTATIO			42.28	
		574500 PERSONAL VEHICLE MILEAGE	1.33		76.67	
		575100 MISC TRAVEL EXPENSE			4.92	
		Major Account 570000 Total	5.29		204.31	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			36.72	
		Major Account 580000 Total			36.72	
		Fund 28540 Expenditures Total	5,234.94		46,595.66	
		Fund 28540 Total	7,735.03	7,735.03	61,345.42	61,345.42

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	8,306.56-		89,664.72	
		Fund 28550 Assets Total	8,306.56-		89,664.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,436.20
		Fund 28550 Fund Equity Total				138,436.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.06		1,454.94
		484501 EARLY PLANNING SEMINAR				380.00
		484502 PRERETIREMENT PLANNING SEMINAR				2,560.00
		484504 FEES CHARGED TO MEMBERS		7,350.09		53,419.28
		Major Account 480000 Total		7,521.15		57,814.22
		Fund 28550 Revenues Total		7,521.15		57,814.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,772.34		40,826.27	
		511300 OVERTIME PAYMENTS			262.07	
		511600 PER DIEM PAYMENTS	30.00		118.00	
		511800 COMPENSATORY TIME PAID	25.42		82.75	
		512100 VACATION LEAVE EXPENSE	816.64		4,374.20	
		512200 SICK LEAVE EXPENSE	369.52		2,086.56	
		512300 HOLIDAY LEAVE EXPENSE	997.30		2,971.62	
		512400 MILITARY LEAVE EXPENSE			4.12	
		512500 FUNERAL LEAVE EXPENSE	10.13		110.60	
		515100 RETIREMENT PLANS EXPENSE	598.43		3,797.63	
		515200 FICA EXPENSE	548.18		3,507.40	
		515400 LIFE & ACCIDENT INS EXP	2.15		12.91	
		515500 HEALTH INSURANCE EXPENSE	2,190.50		12,680.11	
		516300 EMPLOYEE ASSISTANCE PRO			23.92	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	11,360.61		71,803.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,859.64	
		521200 COM EXPENSE - VOICE/DATA	146.76		1,310.10	
		521300 FREIGHT EXPENSE			19.93	
		521400 DATA PROCESSING EXPENSE	1,016.22		8,398.53	
		521500 PUBLICATION & PRINT EXP	108.87		1,670.40	
		521900 AWARDS EXPENSE			8.14	
		522100 DUES & SUBSCRIPTION EXP	154.00		241.16	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			165.57	
	524600 RENT EXPENSE-BUILDINGS	440.69		3,121.55	
	524700 RENT EXP-OTHER REAL PROP	8.75		136.25	
	524900 RENT EXP-DEPR SURCHARGE	96.04		662.18	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP			13.12	
	527400 REP & MAINT-DATA PROC	219.64		1,168.10	
	531100 OFFICE SUPPLIES EXPENSE	103.58		696.64	
	532100 NON-CAPITALIZED EQUIP PU	26.54		176.25	
	533900 FOOD EXPENSE	1,633.24		3,180.55	
	534600 ED & RECREATIONAL SUP EX			356.04	
	541100 ACCTG & AUDITING SERVICES			3,819.48	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	100.32		668.21	
	543100 IT CONSULTING-APPLICATIONS	381.68		2,277.68	
	544100 PHYSICIAN SERVICES			604.00	
	554900 OTHER CONTRACTUAL SERVICES	17.21		1,259.85	
	555200 SOFTWARE - NEW PURCHASES			1,748.00	
	556100 INSURANCE EXPENSE			35.73	
	556300 SURETY & NOTARY BONDS			4.80	
	559100 OTHER OPERATING EXP	.99		1.01	
	Major Account 520000 Total	4,454.53		33,889.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.90		403.88	
	572100 COMMERCIAL TRANSPORTATIO			84.59	
	573100 STATE-OWNED TRANSPORT			160.60	
	574500 PERSONAL VEHICLE MILEAGE	2.67		153.47	
	575100 MISC TRAVEL EXPENSE			16.78	
	Major Account 570000 Total	12.57		819.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			73.44	
	Major Account 580000 Total			73.44	
	Fund 28550 Expenditures Total	15,827.71		106,585.70	
	Fund 28550 Total	7,521.15	7,521.15	196,250.42	196,250.42

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,532.97		39,917.37	
		Fund 28560 Assets Total	1,532.97		39,917.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,629.35
		Fund 28560 Fund Equity Total				30,629.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.40		383.60
		484501 COUNTY DC EP SEMINARS				80.00
		484502 PRERETIREMENT PLANNING SEMINAR				700.00
		484504 FEES CHARGED TO MEMBERS		8,452.13		60,863.22
		484509 ADMIN PROCESSING FEE PENALTY		15.21		35.51
		Major Account 480000 Total		8,526.74		62,062.33
		Fund 28560 Revenues Total		8,526.74		62,062.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,690.70		20,699.25	
		511300 OVERTIME PAYMENTS			226.24	
		511600 PER DIEM PAYMENTS	12.00		56.00	
		511800 COMPENSATORY TIME PAID	15.28		69.07	
		512100 VACATION LEAVE EXPENSE	399.02		2,235.22	
		512200 SICK LEAVE EXPENSE	183.97		1,158.19	
		512300 HOLIDAY LEAVE EXPENSE	469.20		1,496.61	
		512400 MILITARY LEAVE EXPENSE			2.06	
		512500 FUNERAL LEAVE EXPENSE	4.08		57.44	
		515100 RETIREMENT PLANS EXPENSE	281.73		1,942.49	
		515200 FICA EXPENSE	257.63		1,794.63	
		515400 LIFE & ACCIDENT INS EXP	1.02		6.37	
		515500 HEALTH INSURANCE EXPENSE	1,036.14		6,377.65	
		516300 EMPLOYEE ASSISTANCE PRO			11.96	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,350.77		36,606.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			903.64	
		521200 COM EXPENSE - VOICE/DATA	73.38		654.48	
		521300 FREIGHT EXPENSE			10.69	
		521400 DATA PROCESSING EXPENSE	532.11		4,525.25	
		521500 PUBLICATION & PRINT EXP	4.46		651.35	
		521900 AWARDS EXPENSE			3.74	

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				
	522100 DUES & SUBSCRIPTION EXP	77.00		120.58	
	522200 CONFERENCE REGISTRATION			82.19	
	524600 RENT EXPENSE-BUILDINGS	220.35		1,560.81	
	524700 RENT EXP-OTHER REAL PROP	3.50		52.90	
	524900 RENT EXP-DEPR SURCHARGE	48.02		331.09	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	109.82		584.05	
	531100 OFFICE SUPPLIES EXPENSE	51.80		342.01	
	532100 NON-CAPITALIZED EQUIP PU	11.17		122.50	
	533900 FOOD EXPENSE	257.82		739.92	
	534600 ED & RECREATIONAL SUP EX			164.33	
	541100 ACCTG & AUDITING SERVICES			1,909.72	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	50.16		334.08	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,138.84	
	554900 OTHER CONTRACTUAL SERVICES	6.88		457.41	
	555200 SOFTWARE - NEW PURCHASES			873.98	
	556100 INSURANCE EXPENSE			17.86	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP	.40		.49	
	Major Account 520000 Total	1,637.71		15,733.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.96		203.56	
	572100 COMMERCIAL TRANSPORTATIO			42.28	
	573100 STATE-OWNED TRANSPORT			66.82	
	574500 PERSONAL VEHICLE MILEAGE	1.33		76.68	
	575100 MISC TRAVEL EXPENSE			8.26	
	Major Account 570000 Total	5.29		397.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28560 Expenditures Total	6,993.77		52,774.31	
	Fund 28560 Total	8,526.74	8,526.74	92,691.68	92,691.68

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	22,177.08		118,104.70	
		121300 LONG-TERM INVESTMENTS	501,091.14		157,826,071.33	
		Fund 63231 Assets Total	478,914.06		157,944,176.03	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		17.63		31,220.70
		Fund 63231 Liabilities Total		17.63		31,220.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,722,790.19
		Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151,270.37		1,145,952.18
		481200 GAIN OR LOSS-SALE OF INV		268,155.37		2,582,962.61
		486200 CONTRIBUTIONS		138,445.06		960,723.63
		486203 STATE APPROPRIATIONS				94,000.00
		486205 DIST & COUNTY COURT FEES		272,911.38		1,937,165.15
		486206 SUPREME COURT FEES		5,248.00		42,556.00
		Major Account 480000 Total		299,719.44		1,597,434.35
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,000.00		52,000.00
		Major Account 490000 Total		3,000.00		52,000.00
		Fund 63231 Revenues Total		296,719.44		1,545,434.35
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	742,182.77		5,151,061.61	
		559198 INVESTMENT EXPENSES	33,468.36		204,207.60	
		Major Account 520000 Total	775,651.13		5,355,269.21	
		Fund 63231 Expenditures Total	775,651.13		5,355,269.21	
		Fund 63231 Total	296,737.07	296,737.07	163,299,445.24	163,299,445.24

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	16,101.55-		100,034.43	
		121300 LONG-TERM INVESTMENTS	1,402,692.47-		348,933,579.84	
		121308 LONG TERM INVESTMENTS - DROP	11,402.82-		8,025,788.72	
		Fund 63271 Assets Total	<u>1,430,196.84-</u>		<u>357,059,402.99</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		51.54-		52,381.77
		Fund 63271 Liabilities Total		<u>51.54-</u>		<u>52,381.77</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,336,277.93
		Fund 63271 Fund Equity Total				<u>362,336,277.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334,483.92		2,532,701.06
		481108 INVESTMENT INCOME - DROP		7,516.80		80,570.82
		481200 GAIN OR LOSS-SALE OF INV		594,009.56-		5,726,061.40-
		481208 GAIN/LOSS SALE INVEST - DROP		103,952.81-		208,408.45-
		486200 CONTRIBUTIONS		710,324.92		5,200,812.96
		486203 STATE APPROPRIATIONS				4,439,339.00
		Major Account 480000 Total		<u>354,363.27</u>		<u>6,318,953.99</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,500.00
		493200 OPERATING TRANSFERS OUT		1,000.00-		59,000.00-
		Major Account 490000 Total		<u>1,000.00-</u>		<u>54,500.00-</u>
		Fund 63271 Revenues Total		<u>353,363.27</u>		<u>6,264,453.99</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,474,310.37		10,278,230.16	
		521608 PATROL DROP PAYMENTS	7,593.55-		7,434.33-	
		559108 INVESTMENT EXPENSES - DROP	2,442.65		15,684.56	
		559198 INVESTMENT EXPENSES	74,138.08		451,339.12	
		559200 RET PAYS-NPERS ONLY	77,896.90		80,530.31	
		559208 DROP DISBURSEMENTS	162,314.12		775,360.88	
		Major Account 520000 Total	<u>1,783,508.57</u>		<u>11,593,710.70</u>	
		Fund 63271 Expenditures Total	<u>1,783,508.57</u>		<u>11,593,710.70</u>	
		Fund 63271 Total	<u>353,311.73</u>	<u>353,311.73</u>	<u>368,653,113.69</u>	<u>368,653,113.69</u>

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	22,097,842.92-		9,524,383,794.97	
	Fund 63301 Assets Total	22,097,842.92-		9,524,383,794.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,690,962,200.82
	Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,064,214.59		68,570,460.79
	481200 GAIN OR LOSS-SALE OF INV		16,146,783.76-		155,376,184.08-
	Major Account 480000 Total		7,082,569.17-		86,805,723.29-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,000,000.00-		67,500,000.00-
	Major Account 490000 Total		13,000,000.00-		67,500,000.00-
	Fund 63301 Revenues Total		20,082,569.17-		154,305,723.29-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,015,273.75		12,272,682.56	
	Major Account 520000 Total	2,015,273.75		12,272,682.56	
	Fund 63301 Expenditures Total	2,015,273.75		12,272,682.56	
	Fund 63301 Total	20,082,569.17-	20,082,569.17-	9,536,656,477.53	9,536,656,477.53

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			.36	
		121301 STATE ERBF INVESTMENTS	26,910.60-		513,259.02	
		Fund 68530 Assets Total	26,910.60-		513,259.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,523.82
		Fund 68530 Fund Equity Total				523,523.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				.36
		481200 GAIN OR LOSS-SALE OF INV		9,023.78-		18,092.15-
		486200 CONTRIBUTIONS				45,672.30
		Major Account 480000 Total		9,023.78-		27,580.51
		Fund 68530 Revenues Total		9,023.78-		27,580.51
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	17,886.82		37,844.95	
		Major Account 520000 Total	17,886.82		37,844.95	
		Fund 68530 Expenditures Total	17,886.82		37,844.95	
		Fund 68530 Total	9,023.78-	9,023.78-	551,104.33	551,104.33

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	6,242.57-		362,067.65	
		Fund 68540 Assets Total	6,242.57-		362,067.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,277.12
		Fund 68540 Fund Equity Total				384,277.12
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		6,242.57-		12,538.10-
		Major Account 480000 Total		6,242.57-		12,538.10-
		Fund 68540 Revenues Total		6,242.57-		12,538.10-
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			9,671.37	
		Major Account 520000 Total			9,671.37	
		Fund 68540 Expenditures Total			9,671.37	
		Fund 68540 Total	6,242.57-	6,242.57-	371,739.02	371,739.02

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,173,646.54-		4,473,895.76	
		Fund 68590 Assets Total	1,173,646.54-		4,473,895.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94,900.60		94,900.60
		213100 DUE TO GOVERNMENT		14,086.28		14,086.28
		215100 DUE TO FUND - SHORT TERM		4,103.60-		1,342,003.95
		Fund 68590 Liabilities Total		104,883.28		1,450,990.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,653,161.17
		Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,015.65		358,176.12
		486200 CONTRIBUTIONS		29,664,579.87		204,689,661.07
		486203 STATE APPROPRIATIONS				35,493,591.00
		486501 ANNUITY PMT CANCELLATION		1,936.68		4,340.13
		Major Account 480000 Total		29,720,532.20		240,545,768.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,000,000.00		67,500,000.00
		493200 OPERATING TRANSFERS OUT		215,000.00-		1,837,000.00-
		Major Account 490000 Total		12,785,000.00		65,663,000.00
		Fund 68590 Revenues Total		42,505,532.20		306,208,768.32
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	42,652,218.28		299,540,378.80	
		559200 RET PAYS-NPERS ONLY	1,131,843.74		8,298,645.76	
		Major Account 520000 Total	43,784,062.02		307,839,024.56	
		Fund 68590 Expenditures Total	43,784,062.02		307,839,024.56	
		Fund 68590 Total	42,610,415.48	42,610,415.48	312,312,920.32	312,312,920.32

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	12,905,776.40-		611,637,756.94	
	Fund 68620 Assets Total	12,905,776.40-		611,637,756.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				640,702,337.86
	Fund 68620 Fund Equity Total				640,702,337.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,023,011.84		15,059,328.73
	481200 GAIN OR LOSS-SALE OF INV		11,949,915.94-		28,366,811.89-
	486200 CONTRIBUTIONS		1,365,754.16		13,611,345.43
	Major Account 480000 Total		8,561,149.94-		303,862.27
	Fund 68620 Revenues Total		8,561,149.94-		303,862.27
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	15,939.62		146,099.92	
	559200 RET PAYS-NPERS ONLY	4,328,686.84		29,222,343.27	
	Major Account 520000 Total	4,344,626.46		29,368,443.19	
	Fund 68620 Expenditures Total	4,344,626.46		29,368,443.19	
	Fund 68620 Total	8,561,149.94-	8,561,149.94-	641,006,200.13	641,006,200.13

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	4,021,026.85-		187,115,191.36	
		Fund 68630 Assets Total	4,021,026.85-		187,115,191.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,396,365.72
		Fund 68630 Fund Equity Total				192,396,365.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,069,986.34		3,910,764.01
		481200 GAIN OR LOSS-SALE OF INV		4,010,336.00-		8,033,031.67-
		486200 CONTRIBUTIONS		486,822.83		4,009,402.83
		Major Account 480000 Total		2,453,526.83-		112,864.83-
		Fund 68630 Revenues Total		2,453,526.83-		112,864.83-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	12,180.35		97,940.60	
		559200 RET PAYS-NPERS ONLY	1,555,319.67		5,070,368.93	
		Major Account 520000 Total	1,567,500.02		5,168,309.53	
		Fund 68630 Expenditures Total	1,567,500.02		5,168,309.53	
		Fund 68630 Total	2,453,526.83-	2,453,526.83-	192,283,500.89	192,283,500.89

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	3,398,181.40-		171,200,216.82	
	121301 INVESTMENTS HELD AT Mass Mutua	608,385.33		35,337,304.00	
	Fund 68640 Assets Total	<u>2,789,796.07-</u>		<u>206,537,520.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,614,421.63
	Fund 68640 Fund Equity Total				<u>217,614,421.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,755,140.50-		4,586,333.21-
	481201 G/L SALE OF INVEST - Mass Mutu		1,543,238.55		656,266.02-
	486200 CONTRIBUTIONS		941,155.20		6,026,536.94
	486202 ROLLOVER CONTRIBUTIONS		35,568.71		1,112,456.00
	Major Account 480000 Total		<u>235,178.04-</u>		<u>1,896,393.71</u>
	Fund 68640 Revenues Total		<u>235,178.04-</u>		<u>1,896,393.71</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,465.47		47,220.08	
	559200 RET PAYS-NPERS ONLY	1,606,299.34		11,104,658.46	
	559201 RETIREMENT PAYS - Mass Mutual	934,853.22		1,821,415.98	
	Major Account 520000 Total	<u>2,554,618.03</u>		<u>12,973,294.52</u>	
	Fund 68640 Expenditures Total	<u>2,554,618.03</u>		<u>12,973,294.52</u>	
	Fund 68640 Total	<u><u>235,178.04-</u></u>	<u><u>235,178.04-</u></u>	<u><u>219,510,815.34</u></u>	<u><u>219,510,815.34</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.08-		3,070.69	
	121300 LONG-TERM INVESTMENTS	77,931.54-		10,280,221.49	
	Fund 68650 Assets Total	78,065.62-		10,283,292.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,375,381.45
	Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,919.66		82,490.09
	481200 GAIN OR LOSS-SALE OF INV		17,626.37-		180,343.81-
	486203 STATE APPROPRIATIONS				7,450,508.00
	Major Account 480000 Total		7,706.71-		7,352,654.28
	Fund 68650 Revenues Total		7,706.71-		7,352,654.28
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	68,158.98		978,461.14	
	521602 OMAHA APPROPRIATIONS			6,452,650.00	
	559198 INVESTMENT EXPENSES	2,199.93		13,632.41	
	Major Account 520000 Total	70,358.91		7,444,743.55	
	Fund 68650 Expenditures Total	70,358.91		7,444,743.55	
	Fund 68650 Total	7,706.71-	7,706.71-	17,728,035.73	17,728,035.73

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	28,854.20		63,157.83	
		Fund 28580 Assets Total	28,854.20		63,157.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,571.81
		Fund 28580 Fund Equity Total				11,571.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.75		498.33
		484500 REIMB NON-GOVT SOURCES		79,116.84		374,836.44
		484501 EARLY PLANNING SEMINAR				1,540.00
		484502 PRERETIREMENT PLANNING SEMINAR				10,120.00
		Major Account 480000 Total		79,205.59		386,994.77
		Fund 28580 Revenues Total		79,205.59		386,994.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,446.36		123,017.50	
		511300 OVERTIME PAYMENTS			864.27	
		511600 PER DIEM PAYMENTS	90.00		361.50	
		511800 COMPENSATORY TIME PAID	123.39		455.99	
		512100 VACATION LEAVE EXPENSE	2,503.52		13,504.09	
		512200 SICK LEAVE EXPENSE	952.57		5,567.98	
		512300 HOLIDAY LEAVE EXPENSE	3,002.05		9,076.27	
		512400 MILITARY LEAVE EXPENSE			13.39	
		512500 FUNERAL LEAVE EXPENSE	20.18		349.14	
		515100 RETIREMENT PLANS EXPENSE	1,800.80		11,446.06	
		515200 FICA EXPENSE	1,647.48		10,552.09	
		515400 LIFE & ACCIDENT INS EXP	7.24		43.25	
		515500 HEALTH INSURANCE EXPENSE	6,793.60		39,422.16	
		516300 EMPLOYEE ASSISTANCE PRO			71.76	
		516500 WORKERS COMP PREMIUMS			2,837.16	
		Major Account 510000 Total	34,387.19		217,582.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6,679.99	
		521200 COM EXPENSE - VOICE/DATA	476.99		4,107.28	
		521300 FREIGHT EXPENSE			94.42	
		521400 DATA PROCESSING EXPENSE	3,302.74		26,189.02	
		521500 PUBLICATION & PRINT EXP	455.08		6,739.55	
		521900 AWARDS EXPENSE			26.83	
		522100 DUES & SUBSCRIPTION EXP	500.50		781.52	

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				
	522200 CONFERENCE REGISTRATION			512.22	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		9,385.18	
	524700 RENT EXP-OTHER REAL PROP	26.25		355.55	
	524900 RENT EXP-DEPR SURCHARGE	288.13		1,986.62	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP			39.35	
	527400 REP & MAINT-DATA PROC	713.84		3,657.46	
	531100 OFFICE SUPPLIES EXPENSE	336.65		2,360.65	
	532100 NON-CAPITALIZED EQUIP PU	106.22		514.64	
	533900 FOOD EXPENSE	6,777.30		12,675.66	
	534600 ED & RECREATIONAL SUP EX			1,506.30	
	541100 ACCTG & AUDITING SERVICES			11,935.88	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	326.04		2,117.77	
	543100 IT CONSULTING-APPLICATIONS	1,240.46		7,119.30	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	544100 PHYSICIAN SERVICES			360.00	
	554900 OTHER CONTRACTUAL SERVICES	51.62		6,656.79	
	555200 SOFTWARE - NEW PURCHASES			5,653.07	
	556100 INSURANCE EXPENSE			116.15	
	556300 SURETY & NOTARY BONDS			15.60	
	559100 OTHER OPERATING EXP	1.92		2.91	
	Major Account 520000 Total	15,925.83		114,948.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.70		1,261.58	
	572100 COMMERCIAL TRANSPORTATIO			200.96	
	573100 STATE-OWNED TRANSPORT			648.44	
	574500 PERSONAL VEHICLE MILEAGE	8.67		476.43	
	575100 MISC TRAVEL EXPENSE			51.88	
	Major Account 570000 Total	38.37		2,639.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			238.68	
	Major Account 580000 Total			238.68	
	Fund 28580 Expenditures Total	50,351.39		335,408.75	
	Fund 28580 Total	79,205.59	79,205.59	398,566.58	398,566.58

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	18,165.13		49,670.70	
		Fund 28590 Assets Total	18,165.13		49,670.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,626.31
		Fund 28590 Fund Equity Total				18,626.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.57		421.75
		484500 REIMB NON-GOVT SOURCES		42,160.54		210,810.18
		484501 EARLY PLANNING SEMINAR				500.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,040.00
		484509 ADMIN PROCESSING FEE PENALTY		134.79		689.49
		Major Account 480000 Total		42,365.90		215,461.42
		Fund 28590 Revenues Total		42,365.90		215,461.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,173.07		69,573.47	
		511300 OVERTIME PAYMENTS			676.62	
		511600 PER DIEM PAYMENTS	48.00		202.00	
		511800 COMPENSATORY TIME PAID	87.08		319.38	
		512100 VACATION LEAVE EXPENSE	1,265.51		7,503.34	
		512200 SICK LEAVE EXPENSE	488.19		3,196.18	
		512300 HOLIDAY LEAVE EXPENSE	1,572.55		4,896.65	
		512400 MILITARY LEAVE EXPENSE			7.21	
		512500 FUNERAL LEAVE EXPENSE	9.05		193.21	
		515100 RETIREMENT PLANS EXPENSE	943.08		6,467.39	
		515200 FICA EXPENSE	862.63		5,994.79	
		515400 LIFE & ACCIDENT INS EXP	3.63		22.38	
		515500 HEALTH INSURANCE EXPENSE	3,554.33		21,026.15	
		516300 EMPLOYEE ASSISTANCE PRO			41.86	
		516500 WORKERS COMP PREMIUMS			1,655.01	
		Major Account 510000 Total	18,007.12		121,775.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,325.15	
		521200 COM EXPENSE - VOICE/DATA	256.84		2,290.70	
		521300 FREIGHT EXPENSE			50.05	
		521400 DATA PROCESSING EXPENSE	1,904.39		16,199.18	
		521500 PUBLICATION & PRINT EXP	15.62		2,682.68	
		521900 AWARDS EXPENSE			13.16	

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				
	522100 DUES & SUBSCRIPTION EXP	269.50		422.03	
	522200 CONFERENCE REGISTRATION			289.45	
	524600 RENT EXPENSE-BUILDINGS	771.21		5,462.73	
	524700 RENT EXP-OTHER REAL PROP	14.00		309.05	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,158.89	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP			22.95	
	527400 REP & MAINT-DATA PROC	384.37		2,044.17	
	531100 OFFICE SUPPLIES EXPENSE	181.26		1,260.82	
	532100 NON-CAPITALIZED EQUIP PU	46.32		324.78	
	533900 FOOD EXPENSE	1,289.63		3,633.52	
	534600 ED & RECREATIONAL SUP EX			712.08	
	541100 ACCTG & AUDITING SERVICES			6,684.10	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	175.56		1,169.34	
	543100 IT CONSULTING-APPLICATIONS	667.94		3,985.94	
	543500 MGT CONSULTANT SERVICES			2,712.00	
	554900 OTHER CONTRACTUAL SERVICES	27.53		2,588.75	
	555200 SOFTWARE - NEW PURCHASES			3,058.99	
	556100 INSURANCE EXPENSE			62.54	
	556300 SURETY & NOTARY BONDS			8.40	
	559100 OTHER OPERATING EXP	.89		1.62	
	Major Account 520000 Total	6,173.14		60,973.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15.84		833.47	
	572100 COMMERCIAL TRANSPORTATIO			117.13	
	573100 STATE-OWNED TRANSPORT			286.87	
	574500 PERSONAL VEHICLE MILEAGE	4.67		268.51	
	575100 MISC TRAVEL EXPENSE			33.05	
	Major Account 570000 Total	20.51		1,539.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			128.52	
	Major Account 580000 Total			128.52	
	Fund 28590 Expenditures Total	24,200.77		184,417.03	
	Fund 28590 Total	42,365.90	42,365.90	234,087.73	234,087.73

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	16,336.13		88,931.21	
	121300 LONG-TERM INVESTMENTS	16,715,856.34-		1,309,166,073.33	
	121301 FORFEITURES	480,629.47		1,499,611.39	
	139901 AR INVOICED (SYSTEM)	169.54		1,328.20	
	Fund 68600 Assets Total	<u>16,218,721.20-</u>		<u>1,310,755,944.13</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,875.52-		58,480.52
	Fund 68600 Liabilities Total		<u>2,875.52-</u>		<u>58,480.52</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,394,720.29
	Fund 68600 Fund Equity Total				<u>1,328,394,720.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,564,593.70		12,462,464.74
	481200 GAIN OR LOSS-SALE OF INV		22,998,840.78-		39,871,503.54-
	484500 REIMB NON-GOVT SOURCES		2,077,000.00		14,010,000.00
	486200 CONTRIBUTIONS		11,335,114.14		54,443,613.69
	Major Account 480000 Total		<u>7,022,132.94-</u>		<u>41,044,574.89</u>
	Fund 68600 Revenues Total		<u>7,022,132.94-</u>		<u>41,044,574.89</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,058,613.62		14,296,778.02	
	521900 AWARDS EXPENSE			211,585.92-	
	559100 OTHER OPERATING EXP	342,613.63		2,227,833.02	
	559200 RET PAYS-NPERS ONLY	6,792,485.49		42,428,806.45	
	Major Account 520000 Total	<u>9,193,712.74</u>		<u>58,741,831.57</u>	
	Fund 68600 Expenditures Total	<u>9,193,712.74</u>		<u>58,741,831.57</u>	
	Fund 68600 Total	<u>7,025,008.46-</u>	<u>7,025,008.46-</u>	<u>1,369,497,775.70</u>	<u>1,369,497,775.70</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,545.92		27,179.55	
	121300 LONG-TERM INVESTMENTS	3,116,460.16-		390,830,148.03	
	121301 FORFEITURES	162,021.83		466,797.50	
	Fund 68610 Assets Total	<u>2,949,892.41-</u>		<u>391,324,125.08</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		153.43		8,725.96
	Fund 68610 Liabilities Total		<u>153.43</u>		<u>8,725.96</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,727,372.26
	Fund 68610 Fund Equity Total				<u>391,727,372.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761,322.37		3,675,253.62
	481200 GAIN OR LOSS-SALE OF INV		6,081,648.57-		11,161,638.35-
	484500 REIMB NON-GOVT SOURCES		427,000.00		2,816,335.53
	486200 CONTRIBUTIONS		4,507,875.17		20,247,691.43
	Major Account 480000 Total		<u>385,451.03-</u>		<u>15,577,642.23</u>
	Fund 68610 Revenues Total		<u>385,451.03-</u>		<u>15,577,642.23</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	422,809.68		2,825,639.88	
	559100 OTHER OPERATING EXP	101,501.04		562,355.36	
	559200 RET PAYS-NPERS ONLY	2,040,284.09		12,601,620.13	
	Major Account 520000 Total	<u>2,564,594.81</u>		<u>15,989,615.37</u>	
	Fund 68610 Expenditures Total	<u>2,564,594.81</u>		<u>15,989,615.37</u>	
	Fund 68610 Total	<u>385,297.60-</u>	<u>385,297.60-</u>	<u>407,313,740.45</u>	<u>407,313,740.45</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	102,079.21		338,819.37	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	102,079.21		339,486.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00		1,000.00
	211900 AAI DUE TO VENDOR (SYSTE		410.04-		
	Fund 28600 Liabilities Total		589.96		1,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,012.92
	Fund 28600 Fund Equity Total				131,012.92
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		130,405.05		308,886.42
	454663 REFUND-GROWER				186.23-
	Major Account 450000 Total		130,405.05		308,700.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		431.43		1,932.85
	484500 REIMB NON-GOVT SOURCES				8,805.14
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		431.43		10,977.06
	Fund 28600 Revenues Total		130,836.48		319,677.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,148.06		15,964.03	
	511300 OVERTIME PAYMENTS			80.77	
	511800 COMPENSATORY TIME PAID	65.64		418.03	
	512100 VACATION LEAVE EXPENSE	1,084.01		2,148.81	
	512300 HOLIDAY LEAVE EXPENSE	328.25		1,116.05	
	515100 RETIREMENT PLANS EXPENSE	196.62		1,477.12	
	515200 FICA EXPENSE	190.04		1,433.28	
	515500 HEALTH INSURANCE EXPENSE	404.66		2,832.62	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	3,417.28		25,802.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.53		158.12	
	521200 COM EXPENSE - VOICE/DATA	57.24		553.55	
	521400 DATA PROCESSING EXPENSE	26.00		350.91	
	521500 PUBLICATION & PRINT EXP	53.11		2,896.90	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			39.99	
	522100 DUES & SUBSCRIPTION EXP	6,375.00		12,750.00	
	524700 RENT EXP-OTHER REAL PROP			321.00	
	531100 OFFICE SUPPLIES EXPENSE	110.09		276.69	
	533100 HOUSEHOLD & INSTIT EXP			10.30	
	533900 FOOD EXPENSE			77.38	
	534946 PROMOTIONAL SUPPLIES			500.00	
	541100 ACCTG & AUDITING SERVICES			3,620.71	
	541400 HRMS ASSESSMENT			47.80	
	554900 OTHER CONTRACTUAL SERVICES	18,953.00		35,603.09	
	556100 INSURANCE EXPENSE			3.82	
	559100 OTHER OPERATING EXP			1,472.00	
	Major Account 520000 Total	<u>25,601.97</u>		<u>58,682.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,403.57	
	571600 MEALS-NOT TRAVEL STATUS			2,583.93	
	572100 COMMERCIAL TRANSPORTATIO	327.98		9,695.79	
	574500 PERSONAL VEHICLE MILEAGE			1,702.22	
	575100 MISC TRAVEL EXPENSE			332.92	
	Major Account 570000 Total	<u>327.98</u>		<u>27,718.43</u>	
	Fund 28600 Expenditures Total	<u>29,347.23</u>		<u>112,203.40</u>	
	Fund 28600 Total	<u>131,426.44</u>	<u>131,426.44</u>	<u>451,690.17</u>	<u>451,690.17</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	40,204.03		855,786.30	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	40,204.03		855,836.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				78,525.00
		Fund 28710 Liabilities Total				78,525.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				807,686.00
		Fund 28710 Fund Equity Total				807,686.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50,467.50		112,188.75
		475100 REGISTRATION / LICENSE F		500.00		3,500.00
		Major Account 470000 Total		50,967.50		115,688.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.29		9,719.75
		484541 XEROX COPIES		.90		9.95
		485121 LATE FILING FEES		1,800.00		20,000.00
		485129 INTEREST				19.25
		485191 CIVIL PENALTIES				6,250.00
		Major Account 480000 Total		3,203.19		35,998.95
		Fund 28710 Revenues Total		54,170.69		151,687.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,370.11		44,962.24	
		512100 VACATION LEAVE EXPENSE	2,002.97		6,350.32	
		512200 SICK LEAVE EXPENSE			91.04	
		512300 HOLIDAY LEAVE EXPENSE	910.44		3,095.51	
		515100 RETIREMENT PLANS EXPENSE	545.38		4,080.83	
		515200 FICA EXPENSE	520.78		3,914.35	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	1,436.52		10,055.64	
		Major Account 510000 Total	9,787.16		72,556.65	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	4,179.50		5,030.75	
		543100 IT CONSULTING-APPLICATIONS			104,475.00	
		Major Account 520000 Total	4,179.50		109,505.75	
		Fund 28710 Expenditures Total	13,966.66		182,062.40	

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>
Expenditures	520000 Operating Expenses				
	Fund 28710 Total	<u>54,170.69</u>	<u>54,170.69</u>	<u>1,037,898.70</u>	<u>1,037,898.70</u>

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	612,450.78		3,284,852.02	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			524.91	
		139901 AR INVOICED (SYSTEM)			30.00	
		Fund 21890 Assets Total	612,450.78		3,291,650.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		25,025.95		25,025.95
		Fund 21890 Liabilities Total		25,025.95		33,525.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,030,765.87
		Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		939,072.94		3,541,654.38
		454663 GRAIN TAX REFUND				471.31-
		454664 GRAIN TAX FSA		131,114.62		186,465.26
		Major Account 450000 Total		1,070,187.56		3,727,648.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,533.31		36,599.50
		484500 REIMB NON-GOVT SOURCES				11,630.36
		486500 MISCELLANEOUS ADJUSTMENT				122,288.58
		Major Account 480000 Total		5,533.31		170,518.44
		Fund 21890 Revenues Total		1,075,720.87		3,898,166.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,308.32		154,488.12	
		511200 TEMPORARY SALARIES-WAGE	740.00		5,400.80	
		511300 OVERTIME PAYMENTS			449.99	
		511600 PER DIEM PAYMENTS	700.00		3,575.00	
		512100 VACATION LEAVE EXPENSE	5,597.52		14,177.99	
		512200 SICK LEAVE EXPENSE	403.55		4,987.87	
		512300 HOLIDAY LEAVE EXPENSE	3,153.56		11,028.19	
		515100 RETIREMENT PLANS EXPENSE	1,756.93		13,862.71	
		515200 FICA EXPENSE	1,756.95		13,942.57	
		515400 LIFE & ACCIDENT INS EXP	5.76		36.48	
		515500 HEALTH INSURANCE EXPENSE	4,572.60		23,955.58	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	32,995.19		250,006.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	628.94		19,306.13	
	521200 COM EXPENSE - VOICE/DATA	1,662.28		8,607.26	
	521290 COM EXPENSE - DATA ONLY	2.69		62.86	
	521300 FREIGHT EXPENSE	570.24		1,794.30	
	521400 DATA PROCESSING EXPENSE	2,743.15		5,735.03	
	521500 PUBLICATION & PRINT EXP	19,478.12		139,003.16	
	522100 DUES & SUBSCRIPTION EXP	3,377.10		28,531.24	
	522200 CONFERENCE REGISTRATION	190.00		4,002.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		7,679.42	
	524700 RENT EXP-OTHER REAL PROP	127.95		1,578.90	
	524744 EXHIBIT SPACE	5,000.00		5,395.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		3,148.46	
	525500 RENT EXP-OTHER PERS PROP			420.90	
	526100 REP & MAINT-REAL PROPERT	212.17		212.17	
	527200 REP & MAINT-MOTOR VEHICL			11.73	
	531100 OFFICE SUPPLIES EXPENSE	184.67		876.14	
	532100 NON-CAPITALIZED EQUIP PU			782.40	
	533132 UNIFORMS/CLOTHING	4,485.00		5,637.64	
	533900 FOOD EXPENSE	18.00		1,228.10	
	534600 ED & RECREATIONAL SUP EX			4,231.89	
	534946 PROMOTIONAL SUPPLIES	13,827.14		25,512.67	
	538100 VEHICLE & EQUIP SUP EXP			71.61	
	538182 GAS EXPENSE	64.85		2,753.30	
	539500 PURCHASING CARD SUSPENSE			60.00	
	541100 ACCTG & AUDITING SERVICES	1,440.92		17,866.10	
	541400 HRMS ASSESSMENT			349.75	
	554900 OTHER CONTRACTUAL SERVICES	393,737.90		2,005,217.53	
	556100 INSURANCE EXPENSE			68.38	
	559100 OTHER OPERATING EXP			26,593.00	
	Major Account 520000 Total	449,297.96		2,316,737.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	766.67		34,069.86	
	571600 MEALS-NOT TRAVEL STATUS	60.11		6,793.66	
	572100 COMMERCIAL TRANSPORTATIO	3,040.45		27,124.69	

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	1,163.50		8,492.83	
	574500 PERSONAL VEHICLE MILEAGE	867.66		17,597.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,169.96	
	575100 MISC TRAVEL EXPENSE	104.50		1,566.43	
	Major Account 570000 Total	<u>6,002.89</u>		<u>103,815.00</u>	
	Fund 21890 Expenditures Total	<u>488,296.04</u>		<u>2,670,558.37</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.00	
	Fund 21890 Adjustments Total			<u>250.00</u>	
	Fund 21890 Total	<u>1,100,746.82</u>	<u>1,100,746.82</u>	<u>5,962,458.59</u>	<u>5,962,458.59</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,728.39-		2,684,852.01	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	69,728.39-		2,701,206.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,984.40-		
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		3,984.40-		378.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,515,270.91
	Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000 Taxes				
	452300 LODGING TAX		255,613.96		3,550,794.30
	Major Account 450000 Total		255,613.96		3,550,794.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,789.86		28,324.00
	484500 REIMB NON-GOVT SOURCES				569.67
	486500 MISCELLANEOUS ADJUSTMENT				1,726.00
	Major Account 480000 Total		4,789.86		30,619.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				434.70
	Major Account 490000 Total				434.70
	Fund 27210 Revenues Total		260,403.82		3,582,148.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,398.70		254,125.60	
	511200 TEMPORARY SALARIES-WAGE			142,863.79	
	511800 COMPENSATORY TIME PAID	1,131.46		3,826.85	
	512100 VACATION LEAVE EXPENSE	5,380.38		19,905.25	
	512200 SICK LEAVE EXPENSE	1,384.60		9,619.91	
	512300 HOLIDAY LEAVE EXPENSE	5,042.16		15,894.72	
	515100 RETIREMENT PLANS EXPENSE	3,020.48		22,716.69	
	515200 FICA EXPENSE	3,143.79		33,326.48	
	515400 LIFE & ACCIDENT INS EXP	10.56		66.24	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,012.16		43,847.84	
	516100 EMPLOYEE RELOCATION			10,419.00	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	<u>52,524.29</u>	<u></u>	<u>561,546.87</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,776.73		33,758.02	
	521200 COM EXPENSE - VOICE/DATA	6,043.86		23,987.99	
	521300 FREIGHT EXPENSE	1,958.35		2,449.05	
	521400 DATA PROCESSING EXPENSE	874.80		10,345.53	
	521500 PUBLICATION & PRINT EXP	12,807.42		71,120.99	
	521501 ADVERTISING EXPENSE	94,255.05		1,117,071.36	
	521502 MARKETING EXPENSE	119,767.23		1,222,295.46	
	522100 DUES & SUBSCRIPTION EXP	9,740.00		18,880.80	
	522200 CONFERENCE REGISTRATION	4,415.00		5,020.00	
	522202 TRAINING REGISTRATION EXPENSE			60.00	
	522500 EMPLOYEE MOVING EXPENSE			8,090.50	
	524600 RENT EXPENSE-BUILDINGS	4,249.23		29,846.62	
	524700 RENT EXP-OTHER REAL PROP	6,040.00		7,093.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		7,139.16	
	525500 RENT EXP-OTHER PERS PROP			638.38	
	527200 REP & MAINT-MOTOR VEHICL	380.00		880.00	
	527400 REP & MAINT-DATA PROC	276.00		1,656.00	
	527800 REP & MAINT-OTHER PROPER			1,040.00	
	531100 OFFICE SUPPLIES EXPENSE	169.98		4,174.98	
	532100 NON-CAPITALIZED EQUIP PU	3,984.40		4,665.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	533900 FOOD EXPENSE			29.65	
	534600 ED & RECREATIONAL SUP EX	436.38		631.38	
	534900 MISCELLANEOUS SUP EXP			6,340.97	
	534901 MARKETING SUPPLY EXPENSE			18,875.27	
	538100 VEHICLE & EQUIP SUP EXP			1,172.41	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	
	541500 LEGAL SERVICES EXPENSE	574.00		2,948.00	
	541700 LEGAL RELATED EXPENSE	800.00		1,200.00	
	547100 EDUCATIONAL SERVICES			69,750.00	
	554900 OTHER CONTRACTUAL SERVICES			5,205.75	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP			23,926.88	
	555100 DATA PROC SOFTW LIC FEE	3,659.05		3,659.05	
	555200 SOFTWARE - NEW PURCHASES			322.70	
	556100 INSURANCE EXPENSE			37.28	
	559100 OTHER OPERATING EXP	47.14		47.14	
	Major Account 520000 Total	267,305.70		2,710,766.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	521.61		13,872.61	
	571900 MEALS-ONE DAY TRAVEL			126.87	
	572100 COMMERCIAL TRANSPORTATIO	594.63		8,040.37	
	573100 STATE-OWNED TRANSPORT	2,739.43		18,970.47	
	574500 PERSONAL VEHICLE MILEAGE	1,393.37		7,796.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.79		30,554.36	
	575100 MISC TRAVEL EXPENSE	131.99		876.80	
	Major Account 570000 Total	5,527.82		80,237.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,249.99	
	Major Account 580000 Total			3,249.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	790.00		40,790.00	
	Major Account 590000 Total	790.00		40,790.00	
	Fund 27210 Expenditures Total	326,147.81		3,396,591.22	
	Fund 27210 Total	256,419.42	256,419.42	6,097,797.95	6,097,797.95

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,460.14-		23,778.88	
		139901 AR INVOICED (SYSTEM)	125.00-			
		Fund 29100 Assets Total	1,585.14-		23,778.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				15,658.98
		Fund 29100 Fund Equity Total				15,658.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		15,600.00
		Major Account 470000 Total		20.00		15,600.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		500.00		39,847.81
		486600 CREDIT CARD CLEARING		460.00		
		Major Account 480000 Total		960.00		39,847.81
		Fund 29100 Revenues Total		980.00		55,447.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			121.33	
		521500 PUBLICATION & PRINT EXP			895.74	
		521502 MARKETING EXPENSE			12,250.07	
		521900 AWARDS EXPENSE			2,770.48	
		522800 E-COMMERCE OPER EXP	480.00		480.00	
		525100 RENT EXP-OFFICE EQUIP			100.00	
		525500 RENT EXP-OTHER PERS PROP			1,066.00	
		531100 OFFICE SUPPLIES EXPENSE			20.00	
		533900 FOOD EXPENSE			11,171.81	
		534900 MISCELLANEOUS SUP EXP			64.81	
		554900 OTHER CONTRACTUAL SERVICES			1,250.00	
		Major Account 520000 Total	480.00		30,190.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,555.25	
		574500 PERSONAL VEHICLE MILEAGE			221.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,085.14		11,356.46	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total	2,085.14		17,137.67	
		Fund 29100 Expenditures Total	2,565.14		47,327.91	
		Fund 29100 Total	980.00	980.00	71,106.79	71,106.79

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	17,611.38		64,671.38	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	17,611.38		68,141.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		20,446.93		24,606.70
	454664 GRAIN TAX FSA		53.06		53.06
	Major Account 450000 Total		20,499.99		24,659.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.11		730.74
	484500 REIMB NON-GOVT SOURCES				31.56
	Major Account 480000 Total		87.11		762.30
	Fund 21900 Revenues Total		20,587.10		25,422.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,447.26		11,329.02	
	512300 HOLIDAY LEAVE EXPENSE	206.76		702.96	
	515100 RETIREMENT PLANS EXPENSE	123.85		900.99	
	515200 FICA EXPENSE	120.97		882.13	
	515400 LIFE & ACCIDENT INS EXP	.23		1.63	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	1,899.07		14,350.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.39		212.98	
	521200 COM EXPENSE - VOICE/DATA	8.45		177.61	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE	13.00		143.22	
	521500 PUBLICATION & PRINT EXP			637.75	
	522100 DUES & SUBSCRIPTION EXP			59.95	
	524600 RENT EXPENSE-BUILDINGS	473.55		2,604.52	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	194.15		1,067.83	
	533100 HOUSEHOLD & INSTIT EXP			101.33	
	533900 FOOD EXPENSE			256.89	
	534900 MISCELLANEOUS SUP EXP			10.88	

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				
	534946 PROMOTIONAL SUPPLIES			1,673.08	
	541100 ACCTG & AUDITING SERVICES	199.47		2,152.74	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES	100.54		536.74	
	556100 INSURANCE EXPENSE			10.37	
	559100 OTHER OPERATING EXP			746.00	
	Major Account 520000 Total	991.55		11,031.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			490.76	
	571600 MEALS-NOT TRAVEL STATUS			368.52	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	573100 STATE-OWNED TRANSPORT			417.86	
	574500 PERSONAL VEHICLE MILEAGE	85.10		2,255.63	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	85.10		3,609.77	
	Fund 21900 Expenditures Total	2,975.72		28,991.54	
	Fund 21900 Total	20,587.10	20,587.10	97,133.28	97,133.28

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,247.59-		35,493.30	
		Fund 29210 Assets Total	4,247.59-		35,493.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,720.37
		Fund 29210 Fund Equity Total				38,720.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.76		422.01
		484500 REIMB NON-GOVT SOURCES				17,785.46
		Major Account 480000 Total		72.76		18,207.47
		Fund 29210 Revenues Total		72.76		18,207.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,447.27		11,583.61	
		512300 HOLIDAY LEAVE EXPENSE	206.75		702.95	
		515100 RETIREMENT PLANS EXPENSE	123.85		919.96	
		515200 FICA EXPENSE	120.98		900.47	
		515400 LIFE & ACCIDENT INS EXP	.25		1.73	
		Major Account 510000 Total	1,899.10		14,108.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.45		177.64	
		521400 DATA PROCESSING EXPENSE	13.00		143.28	
		521500 PUBLICATION & PRINT EXP	1,032.50		1,032.50	
		524600 RENT EXPENSE-BUILDINGS			710.33	
		524900 RENT EXP-DEPR SURCHARGE			291.22	
		533100 HOUSEHOLD & INSTIT EXP			84.45	
		533900 FOOD EXPENSE			89.04	
		534946 PROMOTIONAL SUPPLIES	37.50		367.30	
		541100 ACCTG & AUDITING SERVICES	215.25		1,783.67	
		Major Account 520000 Total	1,306.70		4,679.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	437.31		887.05	
		572100 COMMERCIAL TRANSPORTATIO	529.70		1,040.40	
		573100 STATE-OWNED TRANSPORT	147.54		331.84	
		574500 PERSONAL VEHICLE MILEAGE			387.10	
		Major Account 570000 Total	1,114.55		2,646.39	
		Fund 29210 Expenditures Total	4,320.35		21,434.54	
		Fund 29210 Total	72.76	72.76	56,927.84	56,927.84

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,035.64		51,753.24	
		Fund 29310 Assets Total	4,035.64		51,753.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00		25.00
		Fund 29310 Liabilities Total		25.00		25.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,583.37
		Fund 29310 Fund Equity Total				54,583.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		75.00		43,185.00
		Major Account 470000 Total		75.00		43,185.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99.01		687.43
		Major Account 480000 Total		99.01		687.43
		Fund 29310 Revenues Total		174.01		43,872.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,985.28	
		516300 EMPLOYEE ASSISTANCE PRO			115.00	
		Major Account 510000 Total			14,100.28	
Expenditures	520000	Operating Expenses				
		521201 COMM EXPENSE - EMAIL			228.63	
		521500 PUBLICATION & PRINT EXP			1,331.70	
		524600 RENT EXPENSE-BUILDINGS	2,683.45		18,784.15	
		524900 RENT EXP-DEPR SURCHARGE	1,100.18		7,701.26	
		525500 RENT EXP-OTHER PERS PROP			558.96	
		531100 OFFICE SUPPLIES EXPENSE	451.02		2,165.10	
		Major Account 520000 Total	4,234.65		30,769.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			557.94	
		572100 COMMERCIAL TRANSPORTATIO			1,179.40	
		574500 PERSONAL VEHICLE MILEAGE			120.14	
		Major Account 570000 Total			1,857.48	
		Fund 29310 Expenditures Total	4,234.65		46,727.56	
		Fund 29310 Total	199.01	199.01	98,480.80	98,480.80

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54.29		144.14	
		Fund 20590 Assets Total	54.29		144.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10.89
		Fund 20590 Fund Equity Total				10.89
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		17,363.75		125,346.81
		Major Account 470000 Total		17,363.75		125,346.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.54		86.44
		Major Account 480000 Total		10.54		86.44
		Fund 20590 Revenues Total		17,374.29		125,433.25
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,320.00		125,300.00	
		Major Account 590000 Total	17,320.00		125,300.00	
		Fund 20590 Expenditures Total	17,320.00		125,300.00	
		Fund 20590 Total	17,374.29	17,374.29	125,444.14	125,444.14

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	3,298.23-		1,193,303.42	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	3,298.23-		1,193,306.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,635.44		9,866.85
	224200 REVENUE FROM OTHER AGENCIES		15.00		1,837.25
	Fund 29410 Liabilities Total		9,650.44		11,704.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,849.30
	Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		84,842.90		601,217.37
	Major Account 470000 Total		84,842.90		601,217.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,239.00		15,805.48
	Major Account 480000 Total		2,239.00		15,805.48
	Fund 29410 Revenues Total		87,081.90		617,022.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,731.62		356,412.11	
	511300 OT AT 1.5 X	213.52		521.21	
	512100 VACATION LEAVE EXPENSE	8,468.55		51,307.37	
	512200 SICK LEAVE EXPENSE	1,127.35		36,228.41	
	512300 HOLIDAY LEAVE EXPENSE	4,189.65		20,990.96	
	512500 FUNERAL LEAVE EXPENSE			253.06	
	515100 RETIREMENT PLANS EXPENSE	4,547.49		34,872.44	
	515200 FICA EXPENSE	4,466.28		33,465.38	
	515400 LIFE & ACCIDENT INS EXP	7.68		51.84	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		32,956.70	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	74,460.24		574,133.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.80		923.39	
	521200 COM EXPENSE - VOICE/DATA	556.29		5,140.82	
	521500 PUBLICATION & PRINT EXP			2,400.71	
	521900 AWARDS EXPENSE			117.70	

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				
	522100 DUES & SUBSCRIPTION EXP	376.35		8,891.85	
	522200 CONFERENCE REGISTRATION	314.00		1,213.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		33,409.53	
	531100 OFFICE SUPPLIES EXPENSE	172.16		2,084.86	
	532100 NON-CAPITALIZED EQUIP PU	73.02		73.02	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	2,217.44		8,515.89	
	543200 IT CONSULTING-HW/SW SUPP	1,710.50		7,067.50	
	544100 PHYSICIAN SERVICES	1,725.00		3,750.00	
	544300 PSYCHOLOGICAL SERVICES	9,024.00		17,159.25	
	555200 SOFTWARE - NEW PURCHASES	2,264.83		4,644.10	
	556100 INSURANCE EXPENSE			95.55	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	<u>23,321.18</u>		<u>97,619.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	351.18		5,153.18	
	572100 COMMERCIAL TRANSPORTATIO	400.70		1,129.85	
	574500 PERSONAL VEHICLE MILEAGE	1,497.27		15,917.21	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	<u>2,249.15</u>		<u>22,234.24</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			<u>1,282.61</u>	
	Fund 29410 Expenditures Total	<u>100,030.57</u>		<u>695,269.83</u>	
	Fund 29410 Total	<u>96,732.34</u>	<u>96,732.34</u>	<u>1,888,576.25</u>	<u>1,888,576.25</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	181.33-		1,705.43	
	139901 AR INVOICED (SYSTEM)	1,609.65		1,614.90	
	Fund 29420 Assets Total	<u>1,428.32</u>		<u>3,320.33</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		23.25		3,108.00
	Fund 29420 Liabilities Total		<u>23.25</u>		<u>3,108.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127.24-
	Fund 29420 Fund Equity Total				<u>2,127.24-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		158,301.01		1,107,148.00
	Major Account 470000 Total		<u>158,301.01</u>		<u>1,107,148.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.06		867.82
	Major Account 480000 Total		<u>94.06</u>		<u>867.82</u>
	Fund 29420 Revenues Total		<u>158,395.07</u>		<u>1,108,015.82</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,990.00		1,105,676.25	
	Major Account 590000 Total	<u>156,990.00</u>		<u>1,105,676.25</u>	
	Fund 29420 Expenditures Total	<u>156,990.00</u>		<u>1,105,676.25</u>	
	Fund 29420 Total	<u>158,418.32</u>	<u>158,418.32</u>	<u>1,108,996.58</u>	<u>1,108,996.58</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	139,161.35-		236,327.06	
		Fund 29430 Assets Total	139,161.35-		236,327.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				370,165.90
		Fund 29430 Fund Equity Total				370,165.90
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				1,500.00
		Major Account 470000 Total				1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		665.41		4,552.32
		Major Account 480000 Total		665.41		4,552.32
		Fund 29430 Revenues Total		665.41		6,052.32
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			64.40	
		Major Account 570000 Total			64.40	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	139,826.76		139,826.76	
		Major Account 590000 Total	139,826.76		139,826.76	
		Fund 29430 Expenditures Total	139,826.76		139,891.16	
		Fund 29430 Total	<u>665.41</u>	<u>665.41</u>	<u>376,218.22</u>	<u>376,218.22</u>

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 PINNACLE BANK	146,878,196.74-		23,419,316,773.12	
	110300 ENCODER CLEARING	24,665.00		4,476,112,873.79	
	110400 A/P WARRANTS	6,936,294.39-		6,400,020,664.86-	
	110401 A/P EFT	1,980,206.05-		16,686,130,962.02-	
	110426 SDU WARRANTS & EFT	1,645,957.31-		32,549,938.99-	
	110500 PAYROLL WARRANTS	31,847.37		149,384,385.83-	
	110501 PAYROLL EFT	1,556.12		1,650,330,200.45-	
	111100 GENERAL CASH	157,382,586.00		2,977,013,450.36-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====