

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	346.44		74,582.32	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>346.44</u>		<u>74,591.57</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		200.00		200.00
	Fund 20301 Liabilities Total		<u>200.00</u>		<u>200.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,472.95
	Fund 20301 Fund Equity Total				<u>71,472.95</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	472200 REPROD & PUBLICATIONS				2,000.00
	Major Account 470000 Total				<u>2,025.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146.44		893.62
	Major Account 480000 Total		<u>146.44</u>		<u>893.62</u>
	Fund 20301 Revenues Total		<u>146.44</u>		<u>2,918.62</u>
	Fund 20301 Total	<u>346.44</u>	<u>346.44</u>	<u>74,591.57</u>	<u>74,591.57</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	79.21		270.87	
	Fund 20302 Assets Total	79.21		270.87	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.33		5.33
	Fund 20302 Liabilities Total		5.33		5.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		73.50		87.53
	Major Account 470000 Total		73.50		87.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.38		2.25
	Major Account 480000 Total		.38		2.25
	Fund 20302 Revenues Total		73.88		89.78
	Fund 20302 Total	79.21	79.21	270.87	270.87

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	24,105.35		270,474.97	
		Fund 20310 Assets Total	24,105.35		270,474.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				293,095.64
		Fund 20310 Fund Equity Total				293,095.64
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		23,621.00		73,868.06
		Major Account 470000 Total		23,621.00		73,868.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		484.35		3,511.27
		Major Account 480000 Total		484.35		3,511.27
		Fund 20310 Revenues Total		24,105.35		77,379.33
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			100,000.00	
		Major Account 520000 Total			100,000.00	
		Fund 20310 Expenditures Total			100,000.00	
		Fund 20310 Total	24,105.35	24,105.35	370,474.97	370,474.97

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	7,304.24		141,070.47	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 20330 Assets Total	7,104.24		141,070.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,092.23
		Fund 20330 Fund Equity Total				130,092.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		12,678.75		36,361.25
		Major Account 470000 Total		12,678.75		36,361.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.46		1,497.98
		486600 CREDIT CARD CLEARING		1,785.00-		1,815.00
		Major Account 480000 Total		1,550.54-		3,312.98
		Fund 20330 Revenues Total		11,128.21		39,674.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,622.88		16,057.75	
		511800 COMPENSATORY TIME PAID			185.74	
		512100 VACATION LEAVE EXPENSE	392.29		3,414.62	
		512200 SICK LEAVE EXPENSE	35.66		1,260.46	
		512300 HOLIDAY LEAVE EXPENSE	382.30		1,143.10	
		515100 RETIREMENT PLANS EXPENSE	257.07		1,652.00	
		515200 FICA EXPENSE	260.80		1,674.86	
		515400 LIFE & ACCIDENT INS EXP	.48		3.36	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	3,951.48		25,406.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			172.99	
		521400 DATA PROCESSING EXPENSE	26.73		160.53	
		521500 PUBLICATION & PRINT EXP	45.76		155.58	
		Major Account 520000 Total	72.49		489.10	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,800.00	
		Major Account 580000 Total			2,800.00	
		Fund 20330 Expenditures Total	4,023.97		28,695.99	
		Fund 20330 Total	11,128.21	11,128.21	169,766.46	169,766.46

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	17,962.00-		1,302.80	
	Fund 20350 Assets Total	17,962.00-		1,302.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,000.00-		
	Fund 20350 Liabilities Total		18,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,958.46
	Fund 20350 Fund Equity Total				36,958.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.00		344.34
	Major Account 480000 Total		38.00		344.34
	Fund 20350 Revenues Total		38.00		344.34
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			36,000.00	
	Major Account 520000 Total			36,000.00	
	Fund 20350 Expenditures Total			36,000.00	
	Fund 20350 Total	17,962.00-	17,962.00-	37,302.80	37,302.80

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	2,057.32		5,443.42	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)	1,952.00-		140.44	
		Fund 20510 Assets Total	105.32		9,115.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694.42
		Fund 20510 Fund Equity Total				3,694.42
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		474100 GENERAL BUSINESS FEES		75.00		75.00
		Major Account 470000 Total		75.00		85.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.07		31.65
		484500 REIMB NON-GOVT SOURCES		21.25		399.25
		484800 ROYALTY REVENUE				5,519.94
		Major Account 480000 Total		30.32		5,950.84
		Fund 20510 Revenues Total		105.32		6,035.84
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			482.71	
		531100 OFFICE SUPPLIES EXPENSE			131.94	
		Major Account 520000 Total			614.65	
		Fund 20510 Expenditures Total			614.65	
		Fund 20510 Total	105.32	105.32	9,730.26	9,730.26

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	911.70		31,883.92	
		Fund 20515 Assets Total	911.70		31,883.92	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,820.22
		Fund 20515 Fund Equity Total				20,820.22
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,202.50		21,694.50
		Major Account 470000 Total		3,202.50		21,694.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.20		312.46
		Major Account 480000 Total		59.20		312.46
		Fund 20515 Revenues Total		3,261.70		22,006.96
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	2,350.00		2,350.00	
		522200 CONFERENCE REGISTRATION			2,295.00	
		534600 ED & RECREATIONAL SUP EX			712.00	
		Major Account 520000 Total	2,350.00		5,357.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,453.02	
		572100 COMMERCIAL TRANSPORTATIO			1,932.50	
		574500 PERSONAL VEHICLE MILEAGE			147.74	
		575100 MISC TRAVEL EXPENSE			53.00	
		Major Account 570000 Total			5,586.26	
		Fund 20515 Expenditures Total	2,350.00		10,943.26	
		Fund 20515 Total	3,261.70	3,261.70	42,827.18	42,827.18

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	33,054.18		66,757.20	
		Fund 20520 Assets Total	33,054.18		66,757.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,273.86
		Fund 20520 Fund Equity Total				42,273.86
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		29,341.93		212,375.80
		474103 ELECTRONIC MONITORING		117.00		3,233.00
		474107 OFFENDER ASSESSMENT SCREENS		3,541.75		25,369.38
		475200 EXAMINATION FEES				100.00
		Major Account 470000 Total		33,000.68		241,078.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.50		384.08
		Major Account 480000 Total		53.50		384.08
		Fund 20520 Revenues Total		33,054.18		241,462.26
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			276,704.53	
		538100 VEHICLE & EQUIP SUP EXP			371.39	
		545200 MEDICAL ASSESSMENT SERV			60,097.00-	
		Major Account 520000 Total			216,978.92	
		Fund 20520 Expenditures Total			216,978.92	
		Fund 20520 Total	33,054.18	33,054.18	283,736.12	283,736.12

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	5,883.95		355,982.52	
		Fund 20530 Assets Total	5,883.95		355,982.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,178.34-		
		Fund 20530 Liabilities Total		1,178.34-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,392.91
		Fund 20530 Fund Equity Total				489,392.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				9,543.73
		Major Account 460000 Total				9,543.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		250.00		1,175.00
		474125 NSC EDUCATION FEE		29,004.50		194,911.59
		475100 REGISTRATION / LICENSE F				100.00
		Major Account 470000 Total		29,254.50		196,186.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		699.82		5,262.73
		484500 REIMB NON-GOVT SOURCES		251.10		4,987.65
		484900 OTHER PRIVATE SOURCES				1,000.00
		Major Account 480000 Total		950.92		11,250.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				19,306.00-
		Major Account 490000 Total				19,306.00-
		Fund 20530 Revenues Total		30,205.42		197,674.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,253.98		101,652.50	
		511800 COMPENSATORY TIME PAID			91.54	
		512100 VACATION LEAVE EXPENSE	1,532.54		7,218.17	
		512200 SICK LEAVE EXPENSE	1,638.15		2,654.61	
		512300 HOLIDAY LEAVE EXPENSE	969.11		4,978.50	
		512500 FUNERAL LEAVE EXPENSE	88.94		88.94	
		515100 RETIREMENT PLANS EXPENSE	1,159.27		8,737.31	
		515200 FICA EXPENSE	1,166.37		8,564.89	
		515400 LIFE & ACCIDENT INS EXP	4.03		23.42	

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				
	515500 HEALTH INSURANCE EXPENSE	1,222.54		9,630.52	
	516200 TUITION ASSISTANCE	70.00		70.00	
	516300 EMPLOYEE ASSISTANCE PRO			64.94	
	516500 WORKERS COMP PREMIUMS			1,272.81	
	Major Account 510000 Total	19,104.93		145,048.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.23		142.48	
	521200 COM EXPENSE - VOICE/DATA	870.33		5,306.29	
	521400 DATA PROCESSING EXPENSE	166.80		667.20	
	521500 PUBLICATION & PRINT EXP	31.48		14,943.12	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	196.00		9,076.90	
	524700 RENT EXP-OTHER REAL PROP			2,982.34	
	525200 RENT EXP-DATA PROC EQUIP	4,047.38		6,616.14	
	527600 REP & MAINT-HOUSE/INST E			974.26	
	527800 REP & MAINT-OTHER PROPER			6.20	
	531100 OFFICE SUPPLIES EXPENSE	1,950.72		15,134.18	
	532100 NON-CAPITALIZED EQUIP PU			103.00	
	532240 DATA STORAGE EQUIP			219.99	
	533900 FOOD EXPENSE	5,778.82		12,833.27	
	541100 ACCTG & AUDITING SERVICES			201.64	
	541200 PURCHASING ASSESSMENT			69.96	
	541400 HRMS ASSESSMENT			113.62	
	542100 SOS TEMP SERV - PERSONNEL			2,796.26	
	543100 IT CONSULTING-APPLICATIONS	9,641.92			
	547100 EDUCATIONAL SERVICES			8,895.30	
	548400 TRANSACTION PROCESSING SE	5.54		36.41	
	554120 WIRELESS PHONE SERVICES	71.72		502.26	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555200 SOFTWARE - NEW PURCHASES			368.07	
	555510 SAAS SUBSCRIPTION FEES	80.00		1,688.65	
	Major Account 520000 Total	3,618.10		84,877.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			56,064.81	
	571600 MEALS-NOT TRAVEL STATUS			15.87	
	572100 COMMERCIAL TRANSPORTATIO			3,977.25	
	573100 STATE-OWNED TRANSPORT			889.34	
	574500 PERSONAL VEHICLE MILEAGE	420.10		39,934.07	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			172.56	
	575100 MISC TRAVEL EXPENSE			105.50	
	Major Account 570000 Total	<u>420.10</u>	<u></u>	<u>101,159.40</u>	<u></u>
	Fund 20530 Expenditures Total	<u>23,143.13</u>	<u></u>	<u>331,085.09</u>	<u></u>
	Fund 20530 Total	<u>29,027.08</u>	<u>29,027.08</u>	<u>687,067.61</u>	<u>687,067.61</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	47.91		24,337.78	
	Fund 20535 Assets Total	47.91		24,337.78	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,042.53
	Fund 20535 Fund Equity Total				24,042.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.91		295.25
	Major Account 480000 Total		47.91		295.25
	Fund 20535 Revenues Total		47.91		295.25
	Fund 20535 Total	47.91	47.91	24,337.78	24,337.78

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	235,571.37-		1,554,828.30	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	235,571.37-		1,554,824.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		617.75		617.75
	Fund 20540 Liabilities Total		617.75		617.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,588.71
	Fund 20540 Fund Equity Total				1,515,588.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		250.00
	474100 GENERAL BUSINESS FEES		976.00		8,275.00
	474101 Revenue from NOL		87,247.50		642,084.00
	474144 COURT AUTOMATION FEES		261,822.75		1,720,718.54
	Major Account 470000 Total		350,296.25		2,371,327.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,705.98		20,161.76
	483300 EQUIPMENT LEASE OR RENTA				50.00
	486600 CREDIT CARD CLEARING		150,910.03-		254,281.27
	Major Account 480000 Total		147,204.05-		274,493.03
	Fund 20540 Revenues Total		203,092.20		2,645,820.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,214.95		304,687.19	
	511800 COMPENSATORY TIME PAID			591.91	
	512100 VACATION LEAVE EXPENSE	13,070.89		40,497.31	
	512200 SICK LEAVE EXPENSE	2,604.67		26,061.06	
	512300 HOLIDAY LEAVE EXPENSE	2,884.00		18,138.02	
	512500 FUNERAL LEAVE EXPENSE	1,123.35		2,610.44	
	515100 RETIREMENT PLANS EXPENSE	4,485.16		29,396.88	
	515200 FICA EXPENSE	4,183.98		27,523.41	
	515400 LIFE & ACCIDENT INS EXP	10.08		67.68	
	515500 HEALTH INSURANCE EXPENSE	13,282.90		92,500.48	
	516300 EMPLOYEE ASSISTANCE PRO			166.22	
	516500 WORKERS COMP PREMIUMS			3,257.78	
	Major Account 510000 Total	81,859.98		545,498.38	
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	3,456.12		24,497.23	
	521400 DATA PROCESSING EXPENSE	33,821.66		250,942.35	
	521500 PUBLICATION & PRINT EXP			418.68	
	522100 DUES & SUBSCRIPTION EXP	16,747.00		104,039.00	
	525100 RENT EXP-OFFICE EQUIP	34,011.00		49,213.80	
	525200 RENT EXP-DATA PROC EQUIP	155,353.92		929,866.24	
	525400 RENT EXP-COMM EQUIP	14,001.04		97,430.46	
	527600 REP & MAINT-HOUSE/INST E			270.00	
	531100 OFFICE SUPPLIES EXPENSE	46.34		1,281.54	
	531200 IT SUPPLIES	6.99		352.23	
	532100 NON-CAPITALIZED EQUIP PU			1,339.47-	
	532200 PERSONAL COMPUTING EQUIPMENT	11.75		649.61	
	532240 DATA STORAGE EQUIP			150.66	
	532260 VOICE EQUIP			19.37	
	532280 VIDEO EQUIP			45.98	
	533900 FOOD EXPENSE	490.05		2,182.25	
	538100 VEHICLE & EQUIP SUP EXP			14.17	
	541100 ACCTG & AUDITING SERVICES			516.09	
	541200 PURCHASING ASSESSMENT			179.07	
	541400 HRMS ASSESSMENT			290.84	
	543100 IT CONSULTING-APPLICATIONS	95,760.94		499,408.19	
	554120 WIRELESS PHONE SERVICES	538.83		7,250.67	
	555100 DATA PROC SOFTW LIC FEE			21,489.21	
	555510 SAAS SUBSCRIPTION FEES	99.00		693.00	
	559100 OTHER OPERATING EXP			15,956.50	
	Major Account 520000 Total	354,344.64		2,005,817.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.68		18,530.03	
	573100 STATE-OWNED TRANSPORT	42.50		1,611.27	
	574500 PERSONAL VEHICLE MILEAGE	2,714.02		30,377.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	
	575100 MISC TRAVEL EXPENSE	34.50		300.50	
	Major Account 570000 Total	3,076.70		51,560.80	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,325.88	
	Major Account 580000 Total			4,325.88	
	Fund 20540 Expenditures Total	439,281.32		2,607,202.73	
	Fund 20540 Total	203,709.95	203,709.95	4,162,027.03	4,162,027.03

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	4,748.51		62,732.23	
	Fund 20545 Assets Total	4,748.51		62,732.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				49,832.52
	Fund 20545 Fund Equity Total				49,832.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,449.50		7,810.00
	Major Account 470000 Total		2,449.50		7,810.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.43		610.56
	484500 REIMB NON-GOVT SOURCES		2,211.25		7,366.25
	Major Account 480000 Total		2,315.68		7,976.81
	Fund 20545 Revenues Total		4,765.18		15,786.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.67		599.58	
	521500 PUBLICATION & PRINT EXP			117.52	
	524600 RENT EXPENSE-BUILDINGS			2,170.00	
	Major Account 520000 Total	16.67		2,887.10	
	Fund 20545 Expenditures Total	16.67		2,887.10	
	Fund 20545 Total	4,765.18	4,765.18	65,619.33	65,619.33

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	48,248.53-		385,596.30	
		Fund 20550 Assets Total	48,248.53-		385,596.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				3,234.25
		Fund 20550 Liabilities Total				3,234.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,877.15
		Fund 20550 Fund Equity Total				393,877.15
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		21,752.60		146,181.18
		Major Account 470000 Total		21,752.60		146,181.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		801.81		4,397.52
		484600 OP GRANTS NON-GOVT SOURC				103,702.00
		Major Account 480000 Total		801.81		108,099.52
		Fund 20550 Revenues Total		22,554.41		254,280.70
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	68.69		248.69	
		554900 OTHER CONTRACTUAL SERVICES	3,234.25		38,749.62	
		559100 OTHER OPERATING EXP			180.00-	
		Major Account 520000 Total	3,302.94		38,818.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.49	
		Major Account 570000 Total			176.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	67,500.00		226,801.00	
		Major Account 590000 Total	67,500.00		226,801.00	
		Fund 20550 Expenditures Total	70,802.94		265,795.80	
		Fund 20550 Total	22,554.41	22,554.41	651,392.10	651,392.10

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,738.62-		364,023.32	
	Fund 20555 Assets Total	55,738.62-		364,023.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,095.04
	Fund 20555 Fund Equity Total				479,095.04
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33,450.00		284,153.00
	Major Account 470000 Total		33,450.00		284,153.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		811.38		4,579.38
	Major Account 480000 Total		811.38		4,579.38
	Fund 20555 Revenues Total		34,261.38		288,732.38
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			494.00	
	547100 EDUCATIONAL SERVICES			6,800.00	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			12,294.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			456.48	
	572100 COMMERCIAL TRANSPORTATIO			842.74	
	574500 PERSONAL VEHICLE MILEAGE			1,010.88	
	575100 MISC TRAVEL EXPENSE			3,501.00	
	Major Account 570000 Total			5,811.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,000.00		385,699.00	
	Major Account 590000 Total	90,000.00		385,699.00	
	Fund 20555 Expenditures Total	90,000.00		403,804.10	
	Fund 20555 Total	34,261.38	34,261.38	767,827.42	767,827.42

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	16,888.67-		33,583.37	
		Fund 20560 Assets Total	16,888.67-		33,583.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,038.58
		Fund 20560 Fund Equity Total				125,038.58
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				19,041.60
		Major Account 460000 Total				19,041.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.81		1,108.41
		Major Account 480000 Total		123.81		1,108.41
		Fund 20560 Revenues Total		123.81		20,150.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,253.80		80,875.07	
		512100 VACATION LEAVE EXPENSE	122.70		220.71	
		512200 SICK LEAVE EXPENSE	84.35		84.35	
		512300 HOLIDAY LEAVE EXPENSE	122.70		122.70	
		512500 FUNERAL LEAVE EXPENSE	122.70		122.70	
		515100 RETIREMENT PLANS EXPENSE	951.45		6,097.15	
		515200 FICA EXPENSE	919.22		5,836.77	
		515400 LIFE & ACCIDENT INS EXP	2.88		22.08	
		515500 HEALTH INSURANCE EXPENSE	2,372.74		17,482.74	
		Major Account 510000 Total	16,952.54		110,864.27	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY			1,447.47-	
		533900 FOOD EXPENSE			283.29	
		534600 ED & RECREATIONAL SUP EX			429.82	
		Major Account 520000 Total			734.36-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			133.50	
		573100 STATE-OWNED TRANSPORT			138.04	
		574500 PERSONAL VEHICLE MILEAGE	59.94		1,203.77	
		Major Account 570000 Total	59.94		1,475.31	
		Fund 20560 Expenditures Total	17,012.48		111,605.22	
		Fund 20560 Total	123.81	123.81	145,188.59	145,188.59

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	44,071.64		1,153,157.14	
	Fund 20565 Assets Total	44,071.64		1,153,157.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.26-		
	Fund 20565 Liabilities Total		191.26-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				671,247.70
	Fund 20565 Fund Equity Total				671,247.70
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				12,733.92
	Major Account 460000 Total				12,733.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				7,000.00
	475100 REGISTRATION / LICENSE F		400.00		2,550.00
	475200 EXAMINATION FEES				2,075.00
	Major Account 470000 Total		400.00		11,625.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,195.90		11,278.52
	484500 REIMB NON-GOVT SOURCES		117.44		117.44
	484600 OP GRANTS NON-GOVT SOURC		50,000.00		501,672.00
	Major Account 480000 Total		52,313.34		513,067.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,306.00
	Major Account 490000 Total				19,306.00
	Fund 20565 Revenues Total		52,713.34		556,732.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,699.45		39,324.57	
	512100 VACATION LEAVE EXPENSE			580.93	
	512200 SICK LEAVE EXPENSE	43.02		179.57	
	512300 HOLIDAY LEAVE EXPENSE	229.44		1,561.32	
	515100 RETIREMENT PLANS EXPENSE	522.06		3,118.50	
	515200 FICA EXPENSE	518.24		3,113.24	
	515400 LIFE & ACCIDENT INS EXP	1.45		7.21	
	515500 HEALTH INSURANCE EXPENSE	436.78		1,747.12	
	516300 EMPLOYEE ASSISTANCE PRO			7.73	

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>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			151.52	
	Major Account 510000 Total	8,450.44		49,791.71	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			573.78	
	531100 OFFICE SUPPLIES EXPENSE			64.54	
	532100 NON-CAPITALIZED EQUIP PU			279.00	
	533900 FOOD EXPENSE			260.10	
	541100 ACCTG & AUDITING SERVICES			24.00	
	541200 PURCHASING ASSESSMENT			8.33	
	541400 HRMS ASSESSMENT			13.52	
	554900 OTHER CONTRACTUAL SERVICES			14,010.80	
	Major Account 520000 Total			15,234.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,817.62	
	572100 COMMERCIAL TRANSPORTATIO			1,724.80	
	574500 PERSONAL VEHICLE MILEAGE			2,451.92	
	Major Account 570000 Total			8,994.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			803.32	
	Major Account 580000 Total			803.32	
	Fund 20565 Expenditures Total	8,450.44		74,823.44	
	Fund 20565 Total	<u>52,522.08</u>	<u>52,522.08</u>	<u>1,227,980.58</u>	<u>1,227,980.58</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,822.05		977,669.37	
		Fund 20570 Assets Total	125,822.05		977,669.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.10-		
		Fund 20570 Liabilities Total		23.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,035,608.25
		Fund 20570 Fund Equity Total				1,035,608.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		1,400.00
		475100 REGISTRATION / LICENSE F		234,140.00		404,030.00
		476100 OTHER LIC PERM & FEES		2,750.00		22,756.50
		Major Account 470000 Total		237,090.00		428,186.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,485.11		11,049.63
		486500 MISCELLANEOUS ADJUSTMENT				16.74
		Major Account 480000 Total		1,485.11		11,066.37
		Fund 20570 Revenues Total		238,575.11		439,252.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,505.23		196,138.91	
		512100 VACATION LEAVE EXPENSE	5,507.46		18,052.80	
		512200 SICK LEAVE EXPENSE	955.04		19,124.29	
		512300 HOLIDAY LEAVE EXPENSE	1,643.60		11,505.18	
		512500 FUNERAL LEAVE EXPENSE			4,310.36	
		512600 CIVIL LEAVE EXPENSE			147.77	
		515100 RETIREMENT PLANS EXPENSE	2,666.59		18,666.13	
		515200 FICA EXPENSE	2,603.55		17,343.41	
		515400 LIFE & ACCIDENT INS EXP	4.80		32.64	
		515500 HEALTH INSURANCE EXPENSE	3,013.46		16,770.14	
		516300 EMPLOYEE ASSISTANCE PRO			77.31	
		516500 WORKERS COMP PREMIUMS			1,515.25	
		Major Account 510000 Total	43,899.73		303,684.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	87.66		1,418.44	
		521200 COM EXPENSE - VOICE/DATA	1,414.63		9,871.23	
		521300 FREIGHT EXPENSE			592.55	

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				
	521400 DATA PROCESSING EXPENSE	500.80		1,350.87	
	521500 PUBLICATION & PRINT EXP			814.50	
	522100 DUES & SUBSCRIPTION EXP	125.93		11,486.63	
	522200 CONFERENCE REGISTRATION			1,535.00	
	524600 RENT EXPENSE-BUILDINGS	2,545.00		17,230.00	
	525200 RENT EXP-DATA PROC EQUIP	782.37		1,716.22	
	527600 REP & MAINT-HOUSE/INST E			3.35	
	531100 OFFICE SUPPLIES EXPENSE	115.68		915.29	
	532100 NON-CAPITALIZED EQUIP PU			805.01-	
	532200 PERSONAL COMPUTING EQUIPMENT	29.99		29.99	
	533900 FOOD EXPENSE	46.83		46.83	
	541100 ACCTG & AUDITING SERVICES			240.04	
	541200 PURCHASING ASSESSMENT			83.29	
	541400 HRMS ASSESSMENT			135.28	
	541500 LEGAL SERVICES EXPENSE			120.00	
	541700 LEGAL RELATED EXPENSE	18,199.77		28,829.99	
	542100 SOS TEMP SERV - PERSONNEL	2,628.18		27,854.89	
	543100 IT CONSULTING-APPLICATIONS	4,228.70		4,228.70	
	548400 TRANSACTION PROCESSING SE	5,033.86		7,826.67	
	548800 FIRE EXTINGUISHERS			52.02	
	549200 JANITORIAL/SECURITY SRVS			633.75	
	554900 OTHER CONTRACTUAL SERVICES	33,061.50		66,123.00	
	559100 OTHER OPERATING EXP	29.33		119.20	
	Major Account 520000 Total	68,830.23		182,452.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,950.20	
	572100 COMMERCIAL TRANSPORTATIO			1,963.06	
	574500 PERSONAL VEHICLE MILEAGE			3,935.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			193.75	
	575100 MISC TRAVEL EXPENSE			1,207.13	
	Major Account 570000 Total			10,249.83	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			805.01	
	Major Account 580000 Total			805.01	
	Fund 20570 Expenditures Total	112,729.96		497,191.75	
	Fund 20570 Total	238,552.01	238,552.01	1,474,861.12	1,474,861.12

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	125,783.09		2,046,849.36	
	132200 DUE FROM OTHER GOVERNMENT			31.87	
	Fund 20580 Assets Total	125,783.09		2,046,881.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		414.00		1,710.00
	Fund 20580 Liabilities Total		414.00		1,710.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,859.26
	Fund 20580 Fund Equity Total				1,366,859.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,922.50		107,872.50
	Major Account 460000 Total		30,922.50		107,872.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,936.00		149,540.90
	474100 GENERAL BUSINESS FEES				20.00
	474102 DRUG TESTING		340.00		1,685.00
	474103 ELECTRONIC MONITORING		70.00		170.00
	474104 ADMIN. ENROLLMENT FEE		21,194.73		144,678.77
	474105 REG. PROB. PROG. FEE		119,906.17		892,356.69
	474106 ISP MO. PROG. FEE		4,582.29		57,150.64
	Major Account 470000 Total		160,029.19		1,245,602.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,703.62		18,848.85
	484500 REIMB NON-GOVT SOURCES		462.57		1,492.04
	484600 OP GRANTS NON-GOVT SOURC		25,000.00		25,000.00
	Major Account 480000 Total		29,166.19		45,340.89
	Fund 20580 Revenues Total		220,117.88		1,398,815.39
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.88		274.62	
	521500 PUBLICATION & PRINT EXP			3,328.73	
	522200 CONFERENCE REGISTRATION			500.00	
	531100 OFFICE SUPPLIES EXPENSE	128.56		250.68	
	532280 VIDEO EQUIP			999.99	
	533900 FOOD EXPENSE			1,166.50	
	534600 ED & RECREATIONAL SUP EX			19.79-	
	543100 IT CONSULTING-APPLICATIONS	74,765.00		151,715.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	190.00		7,928.45	
	546901 SHORT TERM RESIDENTIAL	10,620.00		278,289.00	
	546902 INTENSIVE OUTPATIENT	4,494.15		111,639.43	
	546903 SA OUTPATIENT SERVICES	673.20		84,730.65	
	547437 EM LANDLINE & CAM	3,427.00		73,142.20	
	554900 OTHER CONTRACTUAL SERVICES	350.00		5,012.75	
	Major Account 520000 Total	94,748.79		718,958.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			306.37	
	574500 PERSONAL VEHICLE MILEAGE			1,147.34	
	575100 MISC TRAVEL EXPENSE			91.50	
	Major Account 570000 Total			1,545.21	
	Fund 20580 Expenditures Total	94,748.79		720,503.42	
	Fund 20580 Total	220,531.88	220,531.88	2,767,384.65	2,767,384.65

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,248.76-		281,465.61	
	Fund 20585 Assets Total	2,248.76-		281,465.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
	Fund 20585 Liabilities Total		30.00		30.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				304,847.32
	Fund 20585 Fund Equity Total				304,847.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20.00		148.75
	475100 REGISTRATION / LICENSE F		9,250.00		46,545.00
	475200 EXAMINATION FEES		1,620.00		51,242.00
	476100 OTHER LIC PERM & FEES				12.00
	Major Account 470000 Total		10,890.00		97,947.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.91		3,593.47
	484500 REIMB NON-GOVT SOURCES				48.00
	Major Account 480000 Total		568.91		3,641.47
	Fund 20585 Revenues Total		11,458.91		101,589.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,945.89		31,893.85	
	511800 COMPENSATORY TIME PAID			7.27	
	512100 VACATION LEAVE EXPENSE	856.51		2,063.37	
	512200 SICK LEAVE EXPENSE	78.64		860.43	
	512300 HOLIDAY LEAVE EXPENSE	236.18		944.72	
	512500 FUNERAL LEAVE EXPENSE			24.38	
	515100 RETIREMENT PLANS EXPENSE	383.17		2,680.27	
	515200 FICA EXPENSE	379.90		2,657.38	
	515400 LIFE & ACCIDENT INS EXP	.96		6.71	
	515500 HEALTH INSURANCE EXPENSE	436.77		3,057.29	
	516200 TUITION ASSISTANCE			1,783.50	
	516300 EMPLOYEE ASSISTANCE PRO			23.19	
	516500 WORKERS COMP PREMIUMS			454.57	
	Major Account 510000 Total	6,318.02		46,456.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.82		1,238.85	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	77.87		530.18	
	521400 DATA PROCESSING EXPENSE	55.60		462.40	
	521500 PUBLICATION & PRINT EXP	956.84		2,088.96	
	521900 AWARDS EXPENSE			81.48	
	522100 DUES & SUBSCRIPTION EXP	128.89		740.95	
	522200 CONFERENCE REGISTRATION	600.00		600.00	
	522600 JOB APPLICANT EXPENSE	849.82		4,676.07	
	524600 RENT EXPENSE-BUILDINGS	1,125.75		7,734.03	
	524700 RENT EXP-OTHER REAL PROP	93.84		3,082.32	
	525200 RENT EXP-DATA PROC EQUIP	179.11		709.53	
	525400 RENT EXP-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST E			6.69	
	527800 REP & MAINT-OTHER PROPER			250.65	
	531100 OFFICE SUPPLIES EXPENSE	197.10		647.58	
	533900 FOOD EXPENSE	323.48		1,229.89	
	534600 ED & RECREATIONAL SUP EX			19,921.00	
	541100 ACCTG & AUDITING SERVICES			72.01	
	541200 PURCHASING ASSESSMENT			24.99	
	541400 HRMS ASSESSMENT			40.58	
	541700 LEGAL RELATED EXPENSE			450.65	
	542100 SOS TEMP SERV - PERSONNEL			2,306.14	
	547500 MAILING SERVICES			13.45	
	548400 TRANSACTION PROCESSING SE	15.00		504.89	
	549200 JANITORIAL/SECURITY SRVS			146.22	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		23,381.50	
	559100 OTHER OPERATING EXP			13.58	
	Major Account 520000 Total	6,726.12		71,104.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,881.76	
	572100 COMMERCIAL TRANSPORTATIO			2,087.54	
	573100 STATE-OWNED TRANSPORT	148.56		286.95	
	574500 PERSONAL VEHICLE MILEAGE	544.97		2,084.16	
	575100 MISC TRAVEL EXPENSE			99.00	
	Major Account 570000 Total	693.53		7,439.41	
	Fund 20585 Expenditures Total	13,737.67		125,000.93	
	Fund 20585 Total	11,488.91	11,488.91	406,466.54	406,466.54

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	120,668.12		1,077,040.68	
		132900 NSF ITEMS SUSPENSE	34.99		42.49	
		Fund 20595 Assets Total	120,703.11		1,077,083.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,042,185.28
		Fund 20595 Fund Equity Total				1,042,185.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		16,049.22-		76,120.95-
		475100 REGISTRATION / LICENSE F		168,273.52		356,976.00
		Major Account 470000 Total		152,224.30		280,855.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,811.07		12,143.47
		Major Account 480000 Total		1,811.07		12,143.47
		Fund 20595 Revenues Total		154,035.37		292,998.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,194.24		105,837.97	
		511800 COMPENSATORY TIME PAID			7.48	
		512100 VACATION LEAVE EXPENSE	1,671.07		8,818.56	
		512200 SICK LEAVE EXPENSE	122.14		1,705.97	
		512300 HOLIDAY LEAVE EXPENSE	790.80		3,163.20	
		512500 FUNERAL LEAVE EXPENSE	355.76		380.54	
		515100 RETIREMENT PLANS EXPENSE	1,283.00		8,979.11	
		515200 FICA EXPENSE	1,240.72		8,683.13	
		515400 LIFE & ACCIDENT INS EXP	2.69		18.83	
		515500 HEALTH INSURANCE EXPENSE	1,332.17		9,325.29	
		516200 TUITION ASSISTANCE			1,740.00	
		516300 EMPLOYEE ASSISTANCE PRO			35.57	
		516500 WORKERS COMP PREMIUMS			697.01	
		Major Account 510000 Total	20,992.59		149,392.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.54		1,052.01	
		521200 COM EXPENSE - VOICE/DATA	295.38		2,046.16	
		521300 FREIGHT EXPENSE			29.76	
		521400 DATA PROCESSING EXPENSE	55.60		222.40	
		521500 PUBLICATION & PRINT EXP	928.77-		1,315.27	
		522100 DUES & SUBSCRIPTION EXP			150.00	

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				
	522200 CONFERENCE REGISTRATION	575.00		605.00	
	524600 RENT EXPENSE-BUILDINGS	1,419.25		9,495.97	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525200 RENT EXP-DATA PROC EQUIP	1,601.71		2,104.36	
	527400 REP & MAINT-DATA PROC	1,500.00		45,150.00	
	527600 REP & MAINT-HOUSE/INST E			71.69	
	531100 OFFICE SUPPLIES EXPENSE	84.48		469.76	
	533900 FOOD EXPENSE			99.54	
	541100 ACCTG & AUDITING SERVICES			110.42	
	541200 PURCHASING ASSESSMENT			38.31	
	541400 HRMS ASSESSMENT			62.22	
	541700 LEGAL RELATED EXPENSE			738.35	
	543200 IT CONSULTING-HW/SW SUPP			13,125.00	
	548400 TRANSACTION PROCESSING SE	4,458.43		10,679.77	
	549200 JANITORIAL/SECURITY SRVS			390.03	
	554100 DATA SERVICES	1,673.00		11,711.05	
	554120 WIRELESS PHONE SERVICES	28.69		200.83	
	554900 OTHER CONTRACTUAL SERVICES	1,007.50		6,007.50	
	Major Account 520000 Total	11,872.81		106,270.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			783.29	
	571600 MEALS-NOT TRAVEL STATUS			83.55	
	572100 COMMERCIAL TRANSPORTATIO	343.20		834.16	
	573100 STATE-OWNED TRANSPORT			237.03	
	574500 PERSONAL VEHICLE MILEAGE	123.66		490.54	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	466.86		2,437.57	
	Fund 20595 Expenditures Total	33,332.26		258,100.63	
	Fund 20595 Total	154,035.37	154,035.37	1,335,183.80	1,335,183.80

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	8,171.39-		40,360.46	
		139901 AR INVOICED (SYSTEM)	24,368.69		72,513.40	
		Fund 40500 Assets Total	16,197.30		112,873.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,915.73
		Fund 40500 Fund Equity Total				96,915.73
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES		24,368.69		72,513.40
		Major Account 460000 Total		24,368.69		72,513.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.01		740.00
		Major Account 480000 Total		110.01		740.00
		Fund 40500 Revenues Total		24,478.70		73,253.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,042.23		42,880.33	
		512100 VACATION LEAVE EXPENSE			292.36	
		512300 HOLIDAY LEAVE EXPENSE	292.36		1,169.44	
		515100 RETIREMENT PLANS EXPENSE	474.33		3,320.30	
		515200 OASDI EXPENSE	476.78		3,337.44	
		515400 LIFE & ACCIDENT INS EXP	.63		4.39	
		516300 EMPLOYEE ASSISTANCE PRO			10.21	
		516500 WORKERS COMP PREMIUMS			200.01	
		Major Account 510000 Total	7,286.33		51,214.48	
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP	69.14		207.42	
		531100 OFFICE SUPPLIES EXPENSE			32.34	
		541100 ACCTG & AUDITING SERVICE			31.69	
		541200 PURCHASING ASSESSMENT			10.99	
		541400 HRMS ASSESSMENT			17.86	
		554120 WIRELESS PHONE SERVICES	38.01		266.22	
		Major Account 520000 Total	107.15		566.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	552.19		3,093.96	
		574500 PERSONAL VEHICLE MILEAGE	335.73		2,420.31	
		Major Account 570000 Total	887.92		5,514.27	
		Fund 40500 Expenditures Total	8,281.40		57,295.27	

Agency Number 005 SUPREME COURT
 Agency Division
 Fund 40500 SUPREME COURT GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 40500 Total	<u>24,478.70</u>	<u>24,478.70</u>	<u>170,169.13</u>	<u>170,169.13</u>

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	19,458.30-		252.61	
	139901 AR INVOICED (SYSTEM)	65,249.60		116,015.10	
	Fund 40520 Assets Total	45,791.30		116,267.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,056.08		1,056.08
	Fund 40520 Liabilities Total		1,056.08		1,056.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,256.62
	Fund 40520 Fund Equity Total				60,256.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		65,249.60		224,984.69
	Major Account 460000 Total		65,249.60		224,984.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.52		451.88
	Major Account 480000 Total		33.52		451.88
	Fund 40520 Revenues Total		65,283.12		225,436.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,762.73		75,754.06	
	511600 PER DIEM PAYMENTS	5,718.60		28,205.92	
	511800 COMPENSATORY TIME PAID	308.43		1,801.81	
	512100 VACATION LEAVE EXPENSE	736.81		1,993.87	
	512200 SICK LEAVE EXPENSE	411.24		1,791.46	
	512300 HOLIDAY LEAVE EXPENSE	411.24		2,878.68	
	515100 RETIREMENT PLANS EXPENSE	837.41		6,361.07	
	515200 FICA EXPENSE	1,193.41		8,127.67	
	515400 LIFE & ACCIDENT INS EXP	3.28		23.56	
	515500 HEALTH INSURANCE EXPENSE	1,056.08		16,835.66	
	516200 TUITION ASSISTANCE			4,348.50	
	516300 EMPLOYEE ASSISTANCE PRO			46.39	
	516500 WORKERS COMP PREMIUMS			5,778.08	
	Major Account 510000 Total	19,439.23		153,946.73	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	279.69		2,110.08	
	521500 PUBLICATION & PRINT EXP	59.58		249.31	
	522100 DUES & SUBSCRIPTION EXP			410.00	
	522200 CONFERENCE REGISTRATION			200.00	

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				
	522600 JOB APPLICANT EXPENSE	138.75		415.00	
	531100 OFFICE SUPPLIES EXPENSE	123.45		123.45	
	532100 NON-CAPITALIZED EQUIP PU			1,842.75	
	533900 FOOD EXPENSE	61.09		709.67	
	534600 ED & RECREATIONAL SUP EX			2,108.66	
	541100 ACCTG & AUDITING SERVICES			144.03	
	541200 PURCHASING ASSESSMENT			49.97	
	541400 HRMS ASSESSMENT			81.16	
	Major Account 520000 Total	<u>662.56</u>		<u>8,444.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		2,971.52	
	574500 PERSONAL VEHICLE MILEAGE	268.11		5,119.23	
	Major Account 570000 Total	<u>446.11</u>		<u>8,090.75</u>	
	Fund 40520 Expenditures Total	<u>20,547.90</u>		<u>170,481.56</u>	
	Fund 40520 Total	<u>66,339.20</u>	<u>66,339.20</u>	<u>286,749.27</u>	<u>286,749.27</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,987.40		182,582.91	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	3,987.40		182,599.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,254.27
		Fund 20910 Fund Equity Total				120,254.27
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,800.00		5,200.00
		474132 ORIG COLLECTION AGENCY FE		1,600.00		5,000.00
		474133 RENEW COLLECTION AGENCY F		2,100.00		32,325.00
		474134 ORIG BRANCH OFFICE FEES		250.00		2,350.00
		474135 RENEW BRANCH OFFICE FEES		595.00		13,090.00
		474136 SOLICITORS CERTIFICATE FEE		3,447.00		53,059.00
		Major Account 470000 Total		9,792.00		111,024.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		337.38		1,560.51
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		Major Account 480000 Total		367.38		1,590.51
		Fund 20910 Revenues Total		10,159.38		112,614.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,205.89		22,073.88	
		512100 VACATION LEAVE EXPENSE	25.55		1,596.28	
		512200 SICK LEAVE EXPENSE	434.91		1,712.82	
		512300 HOLIDAY LEAVE EXPENSE	177.39		1,235.11	
		515100 RETIREMENT PLANS EXPENSE	287.84		1,993.19	
		515200 FICA EXPENSE	263.84		1,826.92	
		515400 LIFE & ACCIDENT INS EXP	1.17		8.16	
		515500 HEALTH INSURANCE EXPENSE	1,166.20		8,145.90	
		516500 WORKERS COMP PREMIUMS			848.52	
		Major Account 510000 Total	5,562.79		39,440.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	358.22		1,067.90	
		521400 DATA PROCESSING EXPENSE	37.50		4,484.01	
		521500 PUBLICATION & PRINT EXP			1,236.14	
		522100 DUES & SUBSCRIPTION EXP			424.50	
		522200 CONFERENCE REGISTRATION	135.50		990.50	

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				
	531100 OFFICE SUPPLIES EXPENSE	77.97		316.01	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			59.88	
	547100 EDUCATIONAL SERVICES			40.00	
	559100 OTHER OPERATING EXP			4.59	
	Major Account 520000 Total	<u>609.19</u>		<u>9,000.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			864.65	
	572100 COMMERCIAL TRANSPORTATIO			573.44	
	574500 PERSONAL VEHICLE MILEAGE			390.30	
	Major Account 570000 Total			<u>1,828.39</u>	
	Fund 20910 Expenditures Total	<u>6,171.98</u>		<u>50,269.25</u>	
	Fund 20910 Total	<u>10,159.38</u>	<u>10,159.38</u>	<u>232,868.78</u>	<u>232,868.78</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	199,157.15		1,863,964.78	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	150.00		246.34	
	Fund 20920 Assets Total	199,307.15		1,864,411.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,920.28-		
	Fund 20920 Liabilities Total		1,920.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,523,323.82
	Fund 20920 Fund Equity Total				1,523,323.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,994.02		13,227.60
	471140 CORP CERTIFICATES W/SEAL		2,642.92		20,270.59
	472240 CORP RECORD COPIES		773.19		5,487.32
	474137 DOMESTIC LLC FILING		67,362.43		271,909.63
	474138 FOREIGN LLC FILING		4,971.31		31,704.45
	475118 DOMESTIC NAME RESERVATION		91.63		851.37
	475119 FOREIGN TRADE NAME REGIST		70.01		315.07
	475120 NON-PROFIT BIENNIAL FEES		13,879.52		14,936.20
	475128 DOM LIMITED PARTNERSHIPS		2,310.00		6,577.50
	475129 FOREIGN LIMITED PARTNER		282.50		3,905.00
	475130 DOMESTIC FILING FEES		10,449.15		76,350.69
	475140 FOREIGN CORP FILING FEES		3,986.34		37,735.31
	475150 NON-PROFIT FILING FEES		1,501.51		9,645.65
	Major Account 470000 Total		110,314.53		492,916.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,292.91		19,523.40
	484500 REIMB NON-GOVT SOURCES				.99
	485100 FINES FORFEITS & PENALTI				150.00
	486500 MISCELLANEOUS ADJUSTMENT				118.05-
	486600 CREDIT CARD CLEARING		131,241.26		146,440.61
	Major Account 480000 Total		134,534.17		165,996.95
	Fund 20920 Revenues Total		244,848.70		658,913.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,312.88		172,420.05	
	511800 COMPENSATORY TIME PAID	47.65		512.48	

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	2,102.71		13,330.23	
	512200 SICK LEAVE EXPENSE	1,320.64		7,957.07	
	512300 HOLIDAY LEAVE EXPENSE	1,392.74		9,665.93	
	515100 RETIREMENT PLANS EXPENSE	2,259.58		15,266.81	
	515200 FICA EXPENSE	2,143.38		14,467.53	
	515400 LIFE & ACCIDENT INS EXP	8.84		59.37	
	515500 HEALTH INSURANCE EXPENSE	5,323.34		36,982.62	
	516400 UNEMPLOYM COMP INS EXP			652.00	
	516500 WORKERS COMP PREMIUMS			3,394.08	
	Major Account 510000 Total	39,911.76		274,708.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,120.12		7,925.72	
	521400 DATA PROCESSING EXPENSE	1,020.48		8,460.82	
	521500 PUBLICATION & PRINT EXP	245.07		6,221.06	
	522100 DUES & SUBSCRIPTION EXP			2,291.60	
	522200 CONFERENCE REGISTRATION	135.50		335.50	
	527100 REP & MAINT-OFFICE EQUIP			40.97	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	188.34		961.59	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			239.52	
	547100 EDUCATIONAL SERVICES			140.00	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	555510 SAAS SUBSCRIPTION FEES			10,070.31	
	555540 SAAS MAINTENANCE			30.00	
	559100 OTHER OPERATING EXP			1,167.15	
	Major Account 520000 Total	3,709.51		43,117.86	
	Fund 20920 Expenditures Total	43,621.27		317,826.03	
	Fund 20920 Total	242,928.42	242,928.42	2,182,237.15	2,182,237.15

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	.99		503.96	
	Fund 20930 Assets Total	.99		503.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497.85
	Fund 20930 Fund Equity Total				497.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.99		6.11
	Major Account 480000 Total		.99		6.11
	Fund 20930 Revenues Total		.99		6.11
	Fund 20930 Total	.99	.99	503.96	503.96

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	195,101.09		1,106,875.37	
	Fund 20931 Assets Total	195,101.09		1,106,875.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225,332.84		15.00
	Fund 20931 Liabilities Total		225,332.84		15.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				909,404.97
	Fund 20931 Fund Equity Total				909,404.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		252,072.48		1,825,604.51
	471140 DRIVERS RECORDS-RECDS MGMT		352.00		3,482.00
	474100 GENERAL BUSINESS FEES		125.00		419.86
	Major Account 470000 Total		252,549.48		1,829,506.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,420.59		14,766.46
	Major Account 480000 Total		2,420.59		14,766.46
	Fund 20931 Revenues Total		254,970.07		1,844,272.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,556.75		42,236.00	
	512100 VACATION LEAVE EXPENSE	784.83		4,154.32	
	512200 SICK LEAVE EXPENSE	1,038.88		2,479.55	
	512300 HOLIDAY LEAVE EXPENSE	308.73		2,260.49	
	515100 RETIREMENT PLANS EXPENSE	500.89		3,828.79	
	515200 FICA EXPENSE	472.38		3,605.19	
	515400 LIFE & ACCIDENT INS EXP	1.28		9.41	
	515500 HEALTH INSURANCE EXPENSE	1,314.62		9,464.31	
	516500 WORKERS COMP PREMIUMS			424.26	
	Major Account 510000 Total	8,978.36		68,462.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.99		10.41	
	521400 DATA PROCESSING EXPENSE	76.10		823.71	
	521500 PUBLICATION & PRINT EXP	20.00		248.92	
	522100 DUES & SUBSCRIPTION EXP			313.00	
	522200 CONFERENCE REGISTRATION	15.00		330.00	
	524600 RENT EXPENSE-BUILDINGS	318.47		1,349.88	
	531100 OFFICE SUPPLIES EXPENSE	3.98		99.15	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	
	541400 HRMS ASSESSMENT			29.94	
	547100 EDUCATIONAL SERVICES			20.00	
	549200 JANITORIAL/SECURITY SRVS	60.60		507.42	
	554900 OTHER CONTRACTUAL SERVICES	215,262.82		1,573,406.48	
	555310 COTS LICENSE FEES			294.20	
	555440 CUSTOMIZED MAINTENANCE			500.00	
	559100 OTHER OPERATING EXP			15.60	
	Major Account 520000 Total	215,759.96		1,578,214.71	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	Major Account 570000 Total			140.40	
	Fund 20931 Expenditures Total	224,738.32		1,646,817.43	
	Fund 20931 Total	29,637.23	29,637.23	2,753,692.80	2,753,692.80

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	5,678.15-		57,158.09	
		Fund 20940 Assets Total	5,678.15-		57,158.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 20940 Liabilities Total		20.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,929.42
		Fund 20940 Fund Equity Total				75,929.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		150.00		1,450.00
		471170 AUTHENTICATIONS W/SEAL		180.00		1,590.00
		472200 REPROD & PUBLICATIONS		180.00		2,009.00
		472220 ADM RECORD COPIES		180.00		765.00
		474120 NOTARY PUBLIC FEES		4,470.00		30,802.50
		Major Account 470000 Total		5,160.00		36,616.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.41		1,010.11
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		Major Account 480000 Total		173.41		1,040.11
		Fund 20940 Revenues Total		5,333.41		37,656.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,638.98		26,496.64	
		511800 COMPENSATORY TIME PAID			333.91	
		512100 VACATION LEAVE EXPENSE	713.73		3,291.04	
		512200 SICK LEAVE EXPENSE	64.22		1,168.23	
		512300 HOLIDAY LEAVE EXPENSE	213.72		1,496.05	
		515100 RETIREMENT PLANS EXPENSE	346.74		2,455.06	
		515200 FICA EXPENSE	318.16		2,254.67	
		515400 LIFE & ACCIDENT INS EXP	1.31		9.20	
		515500 HEALTH INSURANCE EXPENSE	1,388.16		9,749.59	
		Major Account 510000 Total	6,685.02		47,254.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	726.86		744.86	
		521400 DATA PROCESSING EXPENSE	3,295.53		6,126.90	
		521500 PUBLICATION & PRINT EXP	98.65		1,565.78	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	

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				
	522200 CONFERENCE REGISTRATION	135.50		135.50	
	531100 OFFICE SUPPLIES EXPENSE			239.10	
	541400 HRMS ASSESSMENT			14.97	
	547100 EDUCATIONAL SERVICES			20.00	
	555440 CUSTOMIZED MAINTENANCE			80.00	
	555540 SAAS MAINTENANCE			20.00	
	559100 OTHER OPERATING EXP			176.44	
	Major Account 520000 Total	<u>4,306.54</u>		<u>9,173.55</u>	
	Fund 20940 Expenditures Total	<u>10,991.56</u>		<u>56,427.94</u>	
	Fund 20940 Total	<u>5,313.41</u>	<u>5,313.41</u>	<u>113,586.03</u>	<u>113,586.03</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	705.23		288,017.09	
		Fund 20950 Assets Total	705.23		288,017.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,612.99		27,612.99
		Fund 20950 Liabilities Total		27,612.99		27,612.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,405.31
		Fund 20950 Fund Equity Total				390,405.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				203.00
		472100 SALE OF SUP & MAT		140.00		8,435.00
		475100 REGISTRATION / LICENSE F				310.00
		Major Account 470000 Total		140.00		8,948.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		565.23		3,928.49
		486500 MISCELLANEOUS ADJUSTMENT				472.20
		Major Account 480000 Total		565.23		4,400.69
		Fund 20950 Revenues Total		705.23		13,348.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			17,510.84	
		512100 VACATION LEAVE EXPENSE			862.69	
		512200 SICK LEAVE EXPENSE			1,322.79	
		515100 RETIREMENT PLANS EXPENSE			1,474.83	
		515200 FICA EXPENSE			1,328.83	
		515400 LIFE & ACCIDENT INS EXP			4.05	
		515500 HEALTH INSURANCE EXPENSE			5,096.18	
		516500 WORKERS COMP PREMIUMS			2,545.56	
		Major Account 510000 Total			30,145.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,263.01	
		521400 DATA PROCESSING EXPENSE			457.47	
		521500 PUBLICATION & PRINT EXP			673.98	
		522100 DUES & SUBSCRIPTION EXP			757.80	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			153.75	
		541100 ACCTG & AUDITING SERVICES			690.00	

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				
	541400 HRMS ASSESSMENT			89.82	
	543300 IT CONSULTING-OTHER			3,000.00	
	554160 DATA CENTER HOSTING SERVICES	27,612.99		27,612.99	
	555100 DATA PROC SOFTW LIC FEE			78,185.31	
	555440 CUSTOMIZED MAINTENANCE			120.00	
	Major Account 520000 Total	<u>27,612.99</u>	<u> </u>	<u>113,204.13</u>	<u> </u>
	Fund 20950 Expenditures Total	<u>27,612.99</u>	<u> </u>	<u>143,349.90</u>	<u> </u>
	Fund 20950 Total	<u>28,318.22</u>	<u>28,318.22</u>	<u>431,366.99</u>	<u>431,366.99</u>

Secure Version - Prior Month

As of January 31, 2017

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	40,672.96		1,740,931.89	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	40,672.96		1,743,638.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		280.00		300.00
	Fund 26110 Liabilities Total		280.00		300.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,921.73
	Fund 26110 Fund Equity Total				1,635,921.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		84,290.86		460,799.85
	474100 GENERAL BUSINESS FEES		12,022.60		122,793.74
	Major Account 470000 Total		96,313.46		583,593.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,342.36		20,256.95
	Major Account 480000 Total		3,342.36		20,256.95
	Fund 26110 Revenues Total		99,655.82		603,850.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,340.52		201,315.75	
	511800 COMPENSATORY TIME PAID	53.76		715.61	
	512100 VACATION LEAVE EXPENSE	3,018.61		16,358.85	
	512200 SICK LEAVE EXPENSE	2,770.78		11,114.98	
	512300 HOLIDAY LEAVE EXPENSE	1,605.69		11,149.66	
	512400 MILITARY LEAVE EXPENSE			1,228.08	
	512500 FUNERAL LEAVE EXPENSE			122.81	
	515100 RETIREMENT PLANS EXPENSE	2,605.03		18,305.46	
	515200 FICA EXPENSE	2,471.19		17,160.52	
	515400 LIFE & ACCIDENT INS EXP	8.80		60.24	
	515500 HEALTH INSURANCE EXPENSE	6,171.32		44,542.40	
	516500 WORKERS COMP PREMIUMS			2,969.82	
	Major Account 510000 Total	46,045.70		325,044.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.16		7,881.32	
	521400 DATA PROCESSING EXPENSE	248.25		72,422.37	
	521500 PUBLICATION & PRINT EXP	179.10		2,750.80	
	522100 DUES & SUBSCRIPTION EXP	300.00		2,591.60	

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				
	522200 CONFERENCE REGISTRATION	135.50		557.50	
	527100 REP & MAINT-OFFICE EQUIP			368.67	
	531100 OFFICE SUPPLIES EXPENSE	61.95		1,147.96	
	534600 ED & RECREATIONAL SUP EX			31.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			209.58	
	547100 EDUCATIONAL SERVICES			160.00	
	554900 OTHER CONTRACTUAL SERVICES	12,085.45		39,091.35	
	555440 CUSTOMIZED MAINTENANCE			340.00	
	555540 SAAS MAINTENANCE			38,346.20	
	559100 OTHER OPERATING EXP	12.75		293.55	
	Major Account 520000 Total	<u>13,217.16</u>		<u>170,455.42</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			772.21	
	572100 COMMERCIAL TRANSPORTATIO			79.00	
	574500 PERSONAL VEHICLE MILEAGE			57.29	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total			<u>934.50</u>	
	Fund 26110 Expenditures Total	<u>59,262.86</u>		<u>496,434.10</u>	
	Fund 26110 Total	<u>99,935.82</u>	<u>99,935.82</u>	<u>2,240,072.27</u>	<u>2,240,072.27</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	52,548.19-		116,979.82	
		139901 AR INVOICED (SYSTEM)	15,941.09-		9,639.10	
		Fund 50900 Assets Total	68,489.28-		126,618.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,011.12		2,825.55
		214100 DEPOSITS				35,000.00
		Fund 50900 Liabilities Total		1,011.12		37,825.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				140,815.06
		Fund 50900 Fund Equity Total				140,815.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,330.87		364,304.62
		Major Account 470000 Total		46,330.87		364,304.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.38		1,579.47
		486500 MISCELLANEOUS ADJUSTMENT				3,396.49
		Major Account 480000 Total		305.38		4,975.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4.86
		Major Account 490000 Total				4.86
		Fund 50900 Revenues Total		46,636.25		369,285.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,125.26		70,037.86	
		511800 COMPENSATORY TIME PAID			9.78	
		512100 VACATION LEAVE EXPENSE	1,406.05		8,454.45	
		512200 SICK LEAVE EXPENSE	142.15		2,465.28	
		512300 HOLIDAY LEAVE EXPENSE	563.87		3,948.17	
		515100 RETIREMENT PLANS EXPENSE	916.31		6,303.42	
		515200 FICA EXPENSE	836.50		5,798.49	
		515400 LIFE & ACCIDENT INS EXP	4.20		29.54	
		515500 HEALTH INSURANCE EXPENSE	3,331.60		23,321.23	
		516500 WORKERS COMP PREMIUMS			2,121.30	
		Major Account 510000 Total	17,325.94		122,489.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			22.15	

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				
		521400 DATA PROCESSING EXPENSE	1,161.76		8,633.23	
		521500 PUBLICATION & PRINT EXP	172.40		6,885.74	
		524600 RENT EXPENSE-BUILDINGS	24,943.96		175,366.13	
		525500 RENT EXP-OTHER PERS PROP	1,670.00		10,020.00	
		527200 REP & MAINT-MOTOR VEHICL			25.75	
		527800 REP & MAINT-OTHER PROPER	1,308.00		14,357.87	
		531100 OFFICE SUPPLIES EXPENSE	40.51		617.86	
		532200 PERSONAL COMPUTING EQUIPMENT			59.25	
		538100 VEHICLE & EQUIP SUP EXP	44.93		388.06	
		541100 ACCTG & AUDITING SERVICES			376.56	
		541400 HRMS ASSESSMENT			134.73	
		547100 EDUCATIONAL SERVICES			80.00	
		548700 REFUSE/RECYCLING			11.03	
		549200 JANITORIAL/SECURITY SRVS	444.40		4,059.58	
		554160 DATA CENTER HOSTING SERVICES			1,700.00	
		555100 DATA PROC SOFTW LIC FEE	39.75		2,520.75	
		555310 COTS LICENSE FEES			2,638.50	
		555440 CUSTOMIZED MAINTENANCE			95.50	
		556100 INSURANCE EXPENSE			290.00	
		559100 OTHER OPERATING EXP			1,549.92	
		Major Account 520000 Total	<u>29,825.71</u>		<u>229,832.61</u>	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	68,985.00		68,985.00	
		Major Account 580000 Total	<u>68,985.00</u>		<u>68,985.00</u>	
		Fund 50900 Expenditures Total	<u>116,136.65</u>		<u>421,307.13</u>	
		Fund 50900 Total	<u>47,647.37</u>	<u>47,647.37</u>	<u>547,926.05</u>	<u>547,926.05</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	32,276.73		88,475.57	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	32,186.10		32,186.10	
		Fund 21010 Assets Total	64,462.83		120,947.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,911.00-		
		Fund 21010 Liabilities Total		1,911.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,906.16
		Fund 21010 Fund Equity Total				13,906.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				44.46
		471101 STATE FEDERAL FUND AUDITS		87,428.07		557,953.23
		471102 COUNTY CONTRACTS		15,250.56		120,440.86
		471103 RETIREMENT				7,522.00
		471106 LOTTERY		26,686.50		26,686.50
		471107 SPECIAL AUDITS PERFORMED		7,399.60		65,137.98
		Major Account 470000 Total		136,764.73		777,785.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.66		1,667.79
		484500 REIMB NON-GOVT SOURCES				105.00
		Major Account 480000 Total		158.66		1,772.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				16.31
		Major Account 490000 Total				16.31
		Fund 21010 Revenues Total		136,923.39		779,574.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,110.95		464,473.61	
		511200 TEMPORARY SALARIES-WAGE	768.20		3,112.20	
		512100 VACATION LEAVE EXPENSE	7,354.32		31,269.10	
		512200 SICK LEAVE EXPENSE	1,017.95		6,835.66	
		512300 HOLIDAY LEAVE EXPENSE	2,012.11		14,881.46	
		512500 FUNERAL LEAVE EXPENSE	97.28		202.95	
		512600 CIVIL LEAVE EXPENSE			151.72	
		515100 RETIREMENT PLANS EXPENSE	3,941.93		38,777.97	
		515200 FICA EXPENSE	3,890.14		38,053.56	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	10.00		91.22	
	515500 HEALTH INSURANCE EXPENSE	6,597.28		53,362.74	
	Major Account 510000 Total	<u>67,800.16</u>		<u>651,212.19</u>	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	450.00-			
	Major Account 520000 Total	<u>450.00-</u>			
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,294.06		17,095.58	
	573100 STATE-OWNED TRANSPORT	661.37		3,305.00	
	574500 PERSONAL VEHICLE MILEAGE	243.97		920.37	
	Major Account 570000 Total	<u>3,199.40</u>		<u>21,320.95</u>	
	Fund 21010 Expenditures Total	<u>70,549.56</u>		<u>672,533.14</u>	
	Fund 21010 Total	<u>135,012.39</u>	<u>135,012.39</u>	<u>793,480.29</u>	<u>793,480.29</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,064.23		130,695.05	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>6,064.23</u>		<u>133,661.34</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,940.44
		Fund 21110 Fund Equity Total				<u>115,940.44</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		9,612.40		76,073.90
		Major Account 470000 Total		<u>9,612.40</u>		<u>76,073.90</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.02		1,437.68
		Major Account 480000 Total		<u>247.02</u>		<u>1,437.68</u>
		Fund 21110 Revenues Total		<u>9,859.42</u>		<u>77,511.58</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,506.52	
		511200 TEMPORARY SALARIES-WAGE	3,525.50		43,313.68	
		512100 VACATION LEAVE EXPENSE			577.25	
		512200 SICK LEAVE EXPENSE			189.04	
		512300 HOLIDAY LEAVE EXPENSE			422.04	
		515100 RETIREMENT PLANS EXPENSE			800.83	
		515200 FICA EXPENSE	269.69		4,103.92	
		515400 LIFE & ACCIDENT INS EXP			3.84	
		515500 HEALTH INSURANCE EXPENSE			873.56	
		Major Account 510000 Total	<u>3,795.19</u>		<u>59,790.68</u>	
		Fund 21110 Expenditures Total	<u>3,795.19</u>		<u>59,790.68</u>	
		Fund 21110 Total	<u>9,859.42</u>	<u>9,859.42</u>	<u>193,452.02</u>	<u>193,452.02</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	6,078.80		3,740,228.34	
		Fund 21160 Assets Total	6,078.80		3,740,228.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		432.00		432.00
		Fund 21160 Liabilities Total		432.00		432.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,533,904.93
		Fund 21160 Fund Equity Total				3,533,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,778.24		847,469.07
		Major Account 470000 Total		95,778.24		847,469.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,103.40		41,674.57
		Major Account 480000 Total		7,103.40		41,674.57
		Fund 21160 Revenues Total		102,881.64		889,143.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,817.74		300,988.03	
		511200 TEMPORARY SALARIES-WAGE	5,831.89		43,439.10	
		512100 VACATION LEAVE EXPENSE	2,518.74		15,645.19	
		512200 SICK LEAVE EXPENSE	1,961.56		12,844.06	
		512300 HOLIDAY LEAVE EXPENSE	4,911.66		21,097.01	
		512500 FUNERAL LEAVE EXPENSE			421.61	
		515100 RETIREMENT PLANS EXPENSE	3,984.35		26,282.52	
		515200 FICA EXPENSE	4,167.34		27,937.44	
		515400 LIFE & ACCIDENT INS EXP	12.08		87.58	
		515500 HEALTH INSURANCE EXPENSE	10,129.08		67,343.86	
		516500 WORKERS COMP PREMIUMS			10,762.20	
		Major Account 510000 Total	77,334.44		526,848.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,134.95		2,325.37	
		521200 COM EXPENSE - VOICE/DATA			3,644.41	
		521400 DATA PROCESSING EXPENSE	889.92		6,113.29	
		521500 PUBLICATION & PRINT EXP	1,095.38		26,305.76	
		522100 DUES & SUBSCRIPTION EXP	100.00		1,220.50	
		522200 CONFERENCE REGISTRATION			2,886.00	
		524600 RENT EXPENSE-BUILDINGS	14,351.08		50,228.78	

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				
	525500 RENT EXP-OTHER PERS PROP			224.94	
	527200 REP & MAINT-MOTOR VEHICL			240.00	
	531100 OFFICE SUPPLIES EXPENSE	53.99		23,497.42	
	532100 NON-CAPITALIZED EQUIP PU			397.95	
	534600 ED & RECREATIONAL SUP EX			11,476.64	
	541100 ACCTG & AUDITING SERVICES			1,432.62	
	541200 PURCHASING ASSESSMENT			903.06	
	541400 HRMS ASSESSMENT			612.82	
	541700 LEGAL RELATED EXPENSE	675.00		13,311.22-	
	541800 LEGAL EXP-EMPLOYEE REIMBU	96.25		1,764.33	
	554900 OTHER CONTRACTUAL SERVICES	580.43		4,290.71	
	555100 DATA PROC SOFTW LIC FEE			3,694.95	
	Major Account 520000 Total	18,977.00		127,948.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	637.00		16,202.24	
	572100 COMMERCIAL TRANSPORTATIO			2,388.16	
	573100 STATE-OWNED TRANSPORT			3,023.77	
	574500 PERSONAL VEHICLE MILEAGE	194.40		4,953.32	
	575100 MISC TRAVEL EXPENSE	92.00		695.00	
	Major Account 570000 Total	923.40		27,262.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21160 Expenditures Total	97,234.84		683,252.23	
	Fund 21160 Total	103,313.64	103,313.64	4,423,480.57	4,423,480.57

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	4,633.56-		1,688,621.66	
		Fund 21170 Assets Total	4,633.56-		1,688,621.66	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				12,848.00
		Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,844,814.11
		Fund 21170 Fund Equity Total				1,844,814.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		199.95		26,221.08
		Major Account 470000 Total		199.95		26,221.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,463.39		22,331.76
		Major Account 480000 Total		3,463.39		22,331.76
		Fund 21170 Revenues Total		3,663.34		48,552.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			123,713.97	
		511200 TEMPORARY SALARIES-WAGE			3,191.25	
		512100 VACATION LEAVE EXPENSE			6,628.88	
		512200 SICK LEAVE EXPENSE			10,494.17	
		512300 HOLIDAY LEAVE EXPENSE			11,967.59	
		515100 RETIREMENT PLANS EXPENSE			11,649.64	
		515200 FICA EXPENSE			11,257.57	
		515400 LIFE & ACCIDENT INS EXP			30.21	
		515500 HEALTH INSURANCE EXPENSE			21,251.15	
		Major Account 510000 Total			200,184.43	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			412.00	
		522200 CONFERENCE REGISTRATION			420.50	
		524600 RENT EXPENSE-BUILDINGS	8,242.34		12,363.51	
		541700 LEGAL RELATED EXPENSE	1.00		380.67	
		541800 LEGAL EXP-EMPLOYEE REIMBU	53.56		187.73	
		554900 OTHER CONTRACTUAL SERVICES			155.73	
		Major Account 520000 Total	8,296.90		13,920.14	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,970.17	
	573100 STATE-OWNED TRANSPORT			33.21	
	574500 PERSONAL VEHICLE MILEAGE			287.28	
	575100 MISC TRAVEL EXPENSE			5.25	
	Major Account 570000 Total			2,295.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21170 Expenditures Total	8,296.90		217,593.29	
	Fund 21170 Total	<u>3,663.34</u>	<u>3,663.34</u>	<u>1,906,214.95</u>	<u>1,906,214.95</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,567.07		149,631.08	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	<u>1,567.07</u>		<u>149,656.08</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				143,275.83
	Fund 21175 Fund Equity Total				<u>143,275.83</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,275.00		4,600.00
	Major Account 470000 Total		<u>1,275.00</u>		<u>4,600.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.07		1,780.25
	Major Account 480000 Total		<u>292.07</u>		<u>1,780.25</u>
	Fund 21175 Revenues Total		<u>1,567.07</u>		<u>6,380.25</u>
	Fund 21175 Total	<u>1,567.07</u>	<u>1,567.07</u>	<u>149,656.08</u>	<u>149,656.08</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	
		139901 AR INVOICED (SYSTEM)	7,274.14-			
		Fund 41110 Assets Total	7,274.14-		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				2,615.26-
		Fund 41110 Fund Equity Total				2,615.26-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				69,171.22
		Major Account 460000 Total				69,171.22
		Fund 41110 Revenues Total				69,171.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,613.52		44,220.65	
		512100 VACATION LEAVE EXPENSE	985.50		4,379.95	
		512200 SICK LEAVE EXPENSE			3,231.52	
		512300 HOLIDAY LEAVE EXPENSE	739.13		2,094.41	
		515100 RETIREMENT PLANS EXPENSE	399.72		4,038.02	
		515200 FICA EXPENSE	377.85		3,936.38	
		515400 LIFE & ACCIDENT INS EXP	.96		9.84	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		6,859.64	
		Major Account 510000 Total	7,274.14		68,770.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			400.81	
		Major Account 570000 Total			400.81	
		Fund 41110 Expenditures Total	7,274.14		69,171.22	
		Fund 41110 Total			69,503.33	69,503.33

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			.07	
		139901 AR INVOICED (SYSTEM)	202.84		5,756.02	
		Fund 41120 Assets Total	202.84		5,756.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.07
		Fund 41120 Fund Equity Total				.07
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,756.02		36,215.58
		Major Account 460000 Total		5,756.02		36,215.58
		Fund 41120 Revenues Total		5,756.02		36,215.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,601.20		24,554.95	
		512100 VACATION LEAVE EXPENSE			250.47	
		512200 SICK LEAVE EXPENSE			28.85	
		512300 HOLIDAY LEAVE EXPENSE	222.64		1,360.22	
		512500 FUNERAL LEAVE EXPENSE			222.64	
		515100 RETIREMENT PLANS EXPENSE	361.20		1,819.20	
		515200 FICA EXPENSE	367.18		1,849.42	
		515400 LIFE & ACCIDENT INS EXP	.96		4.80	
		Major Account 510000 Total	5,553.18		30,090.55	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			369.01	
		Major Account 570000 Total			369.01	
		Fund 41120 Expenditures Total	5,553.18		30,459.56	
		Fund 41120 Total	5,756.02	5,756.02	36,215.65	36,215.65

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	1,671.85-		8,800.01	
		Fund 41130 Assets Total	<u>1,671.85-</u>		<u>8,800.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,502.99
		Fund 41130 Fund Equity Total				<u>20,502.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,026.25		7,258.75	
		512100 VACATION LEAVE EXPENSE	63.75		941.25	
		512200 SICK LEAVE EXPENSE	90.00		360.00	
		512300 HOLIDAY LEAVE EXPENSE	120.00		540.00	
		515100 RETIREMENT PLANS EXPENSE	97.35		681.41	
		515200 FICA EXPENSE	95.23		666.64	
		515400 LIFE & ACCIDENT INS EXP	.19		1.36	
		515500 HEALTH INSURANCE EXPENSE	179.08		1,253.57	
		Major Account 510000 Total	<u>1,671.85</u>		<u>11,702.98</u>	
		Fund 41130 Expenditures Total	<u>1,671.85</u>		<u>11,702.98</u>	
		Fund 41130 Total	<u><u>1,671.85</u></u>		<u><u>20,502.99</u></u>	<u><u>20,502.99</u></u>

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			2,962.35	
		Fund 41160 Assets Total			2,962.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,220.02
		Fund 41160 Fund Equity Total				3,220.02
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,005.23		51,093.69
		Major Account 460000 Total		7,005.23		51,093.69
		Fund 41160 Revenues Total		7,005.23		51,093.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,933.38		33,891.27	
		512100 VACATION LEAVE EXPENSE	1,120.71		2,854.48	
		512200 SICK LEAVE EXPENSE	131.85		230.74	
		512300 HOLIDAY LEAVE EXPENSE	527.39		2,350.18	
		515100 RETIREMENT PLANS EXPENSE	427.81		2,944.75	
		515200 FICA EXPENSE	426.35		2,933.47	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	436.78		3,057.46	
		Major Account 510000 Total	7,005.23		48,269.07	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			40.82	
		522200 CONFERENCE REGISTRATION			300.00	
		Major Account 520000 Total			340.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,240.53	
		573100 STATE-OWNED TRANSPORT			834.22	
		574500 PERSONAL VEHICLE MILEAGE			522.72	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total			2,741.47	
		Fund 41160 Expenditures Total	7,005.23		51,351.36	
		Fund 41160 Total	7,005.23	7,005.23	54,313.71	54,313.71

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				
		139901 AR INVOICED (SYSTEM)	10,390.40		10,390.40	
		Fund 41175 Assets Total	10,390.40		10,390.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				12,036.17
		Fund 41175 Fund Equity Total				12,036.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,390.40		59,461.72
		Major Account 460000 Total		10,390.40		59,461.72
		Fund 41175 Revenues Total		10,390.40		59,461.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			35,291.97	
		512100 VACATION LEAVE EXPENSE			891.91	
		512200 SICK LEAVE EXPENSE			2,601.36	
		512300 HOLIDAY LEAVE EXPENSE			1,106.44	
		515100 RETIREMENT PLANS EXPENSE			2,987.10	
		515200 FICA EXPENSE			2,690.86	
		515400 LIFE & ACCIDENT INS EXP			9.60	
		515500 HEALTH INSURANCE EXPENSE			12,353.58	
		Major Account 510000 Total			57,932.82	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			495.00	
		Major Account 520000 Total			495.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			254.46	
		573100 STATE-OWNED TRANSPORT			2,425.21	
		Major Account 570000 Total			2,679.67	
		Fund 41175 Expenditures Total			61,107.49	
		Fund 41175 Total	10,390.40	10,390.40	71,497.89	71,497.89

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	721.97-		138,718.21	
		139901 AR INVOICED (SYSTEM)	159,236.60		159,236.60	
		Fund 51110 Assets Total	158,514.63		297,954.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,165.01
		Fund 51110 Fund Equity Total				205,165.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		246,875.63		704,371.93
		Major Account 470000 Total		246,875.63		704,371.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.58		2,632.83
		Major Account 480000 Total		412.58		2,632.83
		Fund 51110 Revenues Total		247,288.21		707,004.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,688.49		389,296.72	
		512100 VACATION LEAVE EXPENSE	10,011.17		32,755.84	
		512200 SICK LEAVE EXPENSE	1,294.59		20,903.20	
		512300 HOLIDAY LEAVE EXPENSE	6,065.75		25,395.55	
		512500 FUNERAL LEAVE EXPENSE			1,673.60	
		515100 RETIREMENT PLANS EXPENSE	5,096.33		35,195.54	
		515200 FICA EXPENSE	4,813.04		33,152.71	
		515400 LIFE & ACCIDENT INS EXP	11.22		77.94	
		515500 HEALTH INSURANCE EXPENSE	10,792.99		75,763.86	
		Major Account 510000 Total	88,773.58		614,214.96	
		Fund 51110 Expenditures Total	88,773.58		614,214.96	
		Fund 51110 Total	247,288.21	247,288.21	912,169.77	912,169.77

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	876.91		268,234.21	
		Fund 61120 Assets Total	876.91		268,234.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,019.49
		Fund 61120 Fund Equity Total				9,019.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		350.00		262,613.25
		Major Account 470000 Total		350.00		262,613.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.91		1,284.47
		Major Account 480000 Total		526.91		1,284.47
		Fund 61120 Revenues Total		876.91		263,897.72
Expenditures	520000	Operating Expenses				
		541900 SETTLEMENTS			4,683.00	
		Major Account 520000 Total			4,683.00	
		Fund 61120 Expenditures Total			4,683.00	
		Fund 61120 Total	876.91	876.91	272,917.21	272,917.21

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	28.18		14,315.34	
	Fund 61180 Assets Total	28.18		14,315.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,141.68
	Fund 61180 Fund Equity Total				14,141.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.18		173.66
	Major Account 480000 Total		28.18		173.66
	Fund 61180 Revenues Total		28.18		173.66
	Fund 61180 Total	28.18	28.18	14,315.34	14,315.34

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			680,655,108.13	
	Fund 11000 Assets Total			680,655,108.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730,655,108.13
	Fund 11000 Fund Equity Total				730,655,108.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000,000.00-
	Major Account 490000 Total				50,000,000.00-
	Fund 11000 Revenues Total				50,000,000.00-
	Fund 11000 Total			680,655,108.13	680,655,108.13

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	114,315.19		635,744.63	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	114,315.19		636,688.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,448.05		8,907.91
	Fund 21180 Liabilities Total		7,448.05		8,907.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				604,426.45
	Fund 21180 Fund Equity Total				604,426.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		184,731.00		554,193.00
	Major Account 470000 Total		184,731.00		554,193.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,175.80		8,343.37
	Major Account 480000 Total		1,175.80		8,343.37
	Fund 21180 Revenues Total		185,906.80		562,536.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,165.16		246,530.66	
	511800 COMPENSATORY TIME PAID	103.89		1,388.35	
	512100 VACATION LEAVE EXPENSE	4,157.91		26,893.35	
	512200 SICK LEAVE EXPENSE	1,189.65		7,280.29	
	512300 HOLIDAY LEAVE EXPENSE	1,990.83		13,742.09	
	512500 FUNERAL LEAVE EXPENSE	523.33		1,127.75	
	512600 CIVIL LEAVE EXPENSE			62.89	
	515100 RETIREMENT PLANS EXPENSE	3,229.60		22,241.00	
	515200 FICA EXPENSE	3,023.73		20,918.51	
	515400 LIFE & ACCIDENT INS EXP	10.20		66.20	
	515500 HEALTH INSURANCE EXPENSE	6,840.04		45,894.51	
	516300 EMPLOYEE ASSISTANCE PRO			112.07	
	516500 WORKERS COMP PREMIUMS			4,085.47	
	Major Account 510000 Total	56,234.34		390,343.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.78		64.00	
	521200 COM EXPENSE - VOICE/DATA	908.68		9,834.22	
	521300 FREIGHT EXPENSE	348.40		2,789.55	
	521400 DATA PROCESSING EXPENSE	187.28		758.30	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	95.54-		8,179.28	
	521900 AWARDS EXPENSE			28.73	
	522100 DUES & SUBSCRIPTION EXP	104.66		461.63	
	522200 CONFERENCE REGISTRATION			140.00-	
	522800 E-COMMERCE OPER EXP			6,000.00	
	524600 RENT EXPENSE-BUILDINGS	1,919.44-		1,321.34	
	524900 RENT EXP-DEPR SURCHARGE	53.57		275.32	
	525500 RENT EXP-OTHER PERS PROP			486.60	
	527100 REP & MAINT-OFFICE EQUIP			6,035.97	
	527910 SERVER REPAIR & MAINT			91.52-	
	531100 OFFICE SUPPLIES EXPENSE	133.91		2,134.24	
	532100 NON-CAPITALIZED EQUIP PU			385.39	
	532200 PERSONAL COMPUTING EQUIPMENT			7.90	
	541100 ACCTG & AUDITING SERVICES	1,750.68		6,635.96	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT	149.59		433.10	
	541500 LEGAL SERVICES EXPENSE	10,971.00		53,051.80	
	542100 SOS TEMP SERV - PERSONNEL			1,482.32	
	542190 SOS TEMP SERV - IT STAFF	677.51		2,205.09	
	543200 IT CONSULTING-HW/SW SUPP	973.63		8,762.67	
	543300 IT CONSULTING-OTHER	2,800.00		5,458.18	
	547100 EDUCATIONAL SERVICES			8.44	
	549200 JANITORIAL/SECURITY SRVS			881.16	
	554900 OTHER CONTRACTUAL SERVICES	5,550.00		14,325.00	
	555100 DATA PROC SOFTW LIC FEE			6,297.84	
	555200 SOFTWARE - NEW PURCHASES	135.61		1,220.49	
	555310 COTS LICENSE FEES			4,959.76	
	555340 COTS MAINTENANCE			198.38	
	559100 OTHER OPERATING EXP	63.00		492.18	
	Major Account 520000 Total	22,805.32		145,375.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,603.62	
	572100 COMMERCIAL TRANSPORTATIO			930.28	
	574500 PERSONAL VEHICLE MILEAGE			844.17	
	575100 MISC TRAVEL EXPENSE			85.08	
	Major Account 570000 Total			3,463.15	
	Fund 21180 Expenditures Total	79,039.66		539,182.18	
	Fund 21180 Total	193,354.85	193,354.85	1,175,870.73	1,175,870.73

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	1,774.37		48,013.00	
	Fund 21190 Assets Total	1,774.37		48,013.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,767.83
	Fund 21190 Fund Equity Total				45,767.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,774.37		2,245.17
	Major Account 480000 Total		1,774.37		2,245.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,291,232.72
	493200 OPERATING TRANSFERS OUT				1,887,369.81-
	Major Account 490000 Total				4,403,862.91
	Fund 21190 Revenues Total		1,774.37		4,406,108.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,403,862.91	
	Major Account 590000 Total			4,403,862.91	
	Fund 21190 Expenditures Total			4,403,862.91	
	Fund 21190 Total	1,774.37	1,774.37	4,451,875.91	4,451,875.91

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	457.25		232,441.67	
	Fund 21195 Assets Total	457.25		232,441.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				229,114.60
	Fund 21195 Fund Equity Total				229,114.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.25		3,327.07
	Major Account 480000 Total		457.25		3,327.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,864,090.00
	493200 OPERATING TRANSFERS OUT				559,227.00-
	Major Account 490000 Total				1,304,863.00
	Fund 21195 Revenues Total		457.25		1,308,190.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,304,863.00	
	Major Account 590000 Total			1,304,863.00	
	Fund 21195 Expenditures Total			1,304,863.00	
	Fund 21195 Total	457.25	457.25	1,537,304.67	1,537,304.67

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	57,251.27-		605,401.13	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	57,251.27-		607,471.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,985.40-		2,967.46
		Fund 21200 Liabilities Total		4,985.40-		2,967.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,996.67
		Fund 21200 Fund Equity Total				285,996.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,418.55		10,256.90
		Major Account 480000 Total		1,418.55		10,256.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				847,809.00
		Major Account 490000 Total				847,809.00
		Fund 21200 Revenues Total		1,418.55		858,065.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,816.92		221,588.67	
		511800 COMPENSATORY TIME PAID	1,578.54		6,178.43	
		512100 VACATION LEAVE EXPENSE	2,840.48		22,986.40	
		512200 SICK LEAVE EXPENSE	1,462.85		13,966.83	
		512300 HOLIDAY LEAVE EXPENSE	1,340.41		12,919.89	
		512500 FUNERAL LEAVE EXPENSE			211.27	
		512600 CIVIL LEAVE EXPENSE			43.68	
		515100 RETIREMENT PLANS EXPENSE	2,174.49		20,808.91	
		515200 FICA EXPENSE	1,920.76		18,592.01	
		515400 LIFE & ACCIDENT INS EXP	7.56		68.84	
		515500 HEALTH INSURANCE EXPENSE	8,386.44		78,057.87	
		516300 EMPLOYEE ASSISTANCE PRO			98.59	
		516500 WORKERS COMP PREMIUMS			3,594.06	
		Major Account 510000 Total	41,528.45		399,115.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	780.18		4,785.77	
		521200 COM EXPENSE - VOICE/DATA	1,366.57		14,163.86	
		521300 FREIGHT EXPENSE			.36	
		521400 DATA PROCESSING EXPENSE	172.65		699.11	

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				
	521500 PUBLICATION & PRINT EXP	31.27		18,507.60	
	521900 AWARDS EXPENSE			25.28	
	522100 DUES & SUBSCRIPTION EXP	4.83		205.81	
	522200 CONFERENCE REGISTRATION			20.00-	
	522900 EMPLOYEE PARKING EXP	335.00		2,010.00	
	524600 RENT EXPENSE-BUILDINGS	4,169.26		14,592.41	
	525500 RENT EXP-OTHER PERS PROP			1,028.19	
	526100 REP & MAINT-REAL PROPERT	101.70		305.10	
	527100 REP & MAINT-OFFICE EQUIP			1,109.72	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	156.29		5,226.73	
	532100 NON-CAPITALIZED EQUIP PU			787.33	
	532200 PERSONAL COMPUTING EQUIPMENT	8.57		290.89	
	541100 ACCTG & AUDITING SERVICES	1,614.02		5,985.61	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT	137.92		393.65	
	542100 SOS TEMP SERV - PERSONNEL	716.99		8,211.09	
	542190 SOS TEMP SERV - IT STAFF	1,458.46		3,756.77	
	543200 IT CONSULTING-HW/SW SUPP	856.52		7,708.68	
	543300 IT CONSULTING-OTHER			917.70	
	547100 EDUCATIONAL SERVICES			7.78	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES			25.00	
	555100 DATA PROC SOFTW LIC FEE			5,120.79	
	555200 SOFTWARE - NEW PURCHASES	119.30		21,698.70	
	555310 COTS LICENSE FEES			4,572.58	
	555340 COTS MAINTENANCE			30.52	
	559100 OTHER OPERATING EXP	53.00		366.02	
	Major Account 520000 Total	12,082.53		122,984.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,706.84	
	571900 MEALS-ONE DAY TRAVEL			317.75	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE	73.44		2,897.25	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	73.44		7,073.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,385.20	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			10,385.20	
	Fund 21200 Expenditures Total	53,684.42		539,558.50	
	Fund 21200 Total	<u>3,566.85</u>	<u>3,566.85</u>	<u>1,147,030.03</u>	<u>1,147,030.03</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,499.73-		455,974.75	
	Fund 21240 Assets Total	22,499.73-		455,974.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,555.01-		380.56
	219100 CLAIMS PAYABLE				1,464.00
	Fund 21240 Liabilities Total		10,555.01-		1,844.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,267.14
	Fund 21240 Fund Equity Total				272,267.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		952.76		5,983.47
	Major Account 480000 Total		952.76		5,983.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				287,241.00
	Major Account 490000 Total				287,241.00
	Fund 21240 Revenues Total		952.76		293,224.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,872.43		33,653.33	
	511800 COMPENSATORY TIME PAID	2.58		465.58	
	512100 VACATION LEAVE EXPENSE	632.81		2,887.33	
	512200 SICK LEAVE EXPENSE	49.61		513.65	
	512300 HOLIDAY LEAVE EXPENSE	317.64		1,588.88	
	512500 FUNERAL LEAVE EXPENSE			67.40	
	512600 CIVIL LEAVE EXPENSE			2.11	
	515100 RETIREMENT PLANS EXPENSE	514.75		2,933.65	
	515200 FICA EXPENSE	514.23		2,920.45	
	515400 LIFE & ACCIDENT INS EXP	1.09		6.01	
	515500 HEALTH INSURANCE EXPENSE	295.91		2,094.36	
	516300 EMPLOYEE ASSISTANCE PRO			18.72	
	516500 WORKERS COMP PREMIUMS			682.63	
	Major Account 510000 Total	8,201.05		47,834.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		9.54	
	521200 COM EXPENSE - VOICE/DATA	124.19		1,419.76	
	521300 FREIGHT EXPENSE			.18	
	521400 DATA PROCESSING EXPENSE	19.24		77.91	

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				
	521500 PUBLICATION & PRINT EXP	31.27		26,480.56	
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP	4.83		2,605.81	
	522200 CONFERENCE REGISTRATION			20.00-	
	525500 RENT EXP-OTHER PERS PROP			486.60	
	527100 REP & MAINT-OFFICE EQUIP			71.76	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE			88.74	
	532100 NON-CAPITALIZED EQUIP PU			30.40	
	532200 PERSONAL COMPUTING EQUIPMENT			.81	
	541100 ACCTG & AUDITING SERVICES	179.85		5,189.44	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT	15.37		53.12	
	541500 LEGAL SERVICES EXPENSE	3,073.20		6,844.70	
	542100 SOS TEMP SERV - PERSONNEL			1,265.74	
	542190 SOS TEMP SERV - IT STAFF	912.30		2,284.51	
	543200 IT CONSULTING-HW/SW SUPP	162.68		1,464.12	
	543300 IT CONSULTING-OTHER			174.30	
	547100 EDUCATIONAL SERVICES			.86	
	549200 JANITORIAL/SECURITY SRVS			84.00	
	554900 OTHER CONTRACTUAL SERVICES			10,750.00	
	555100 DATA PROC SOFTW LIC FEE			1,000.17	
	555200 SOFTWARE - NEW PURCHASES	22.66		203.94	
	555310 COTS LICENSE FEES			509.53	
	555340 COTS MAINTENANCE			15.26	
	559100 OTHER OPERATING EXP	7.00		53.04	
	Major Account 520000 Total	4,553.05		61,234.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,131.72	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE	143.38		1,008.88	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total	143.38		2,292.43	
	Fund 21240 Expenditures Total	12,897.48		111,361.42	
	Fund 21240 Total	9,602.25-	9,602.25-	567,336.17	567,336.17

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	207,694.00		1,023,196.67	
	Fund 21245 Assets Total	207,694.00		1,023,196.67	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				945,446.85
	Fund 21245 Fund Equity Total				945,446.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		206,085.37		615,113.24
	Major Account 470000 Total		206,085.37		615,113.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,608.63		10,282.58
	Major Account 480000 Total		1,608.63		10,282.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				547,646.00-
	Major Account 490000 Total				547,646.00-
	Fund 21245 Revenues Total		207,694.00		77,749.82
	Fund 21245 Total	207,694.00	207,694.00	1,023,196.67	1,023,196.67

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	16,859.19		27,599.68	
		139901 AR INVOICED (SYSTEM)	4,859.75-		22,120.25	
		Fund 21270 Assets Total	11,999.44		49,719.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,584.50
		Fund 21270 Fund Equity Total				28,584.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,580.00		98,180.00
		472200 REPROD & PUBLICATIONS		140.00		379.75
		Major Account 470000 Total		22,720.00		98,559.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.93		133.93
		Major Account 480000 Total		19.93		133.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,740.49-		77,558.25-
		Major Account 490000 Total		10,740.49-		77,558.25-
		Fund 21270 Revenues Total		11,999.44		21,135.43
		Fund 21270 Total	11,999.44	11,999.44	49,719.93	49,719.93

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	575.02		64,386.82	
	Fund 21289 Assets Total	575.02		64,386.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,773.49
	Fund 21289 Fund Equity Total				60,773.49
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		575.02		3,613.33
	Major Account 480000 Total		575.02		3,613.33
	Fund 21289 Revenues Total		575.02		3,613.33
	Fund 21289 Total	575.02	575.02	64,386.82	64,386.82

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	23.24		11,803.06	
	Fund 21290 Assets Total	23.24		11,803.06	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				471,404.30
	Fund 21290 Liabilities Total				471,404.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,364.05-
	Fund 21290 Fund Equity Total				462,364.05-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.24		2,762.81
	Major Account 480000 Total		23.24		2,762.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,872,150.00
	Major Account 490000 Total				1,872,150.00
	Fund 21290 Revenues Total		23.24		1,874,912.81
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,872,150.00	
	Major Account 590000 Total			1,872,150.00	
	Fund 21290 Expenditures Total			1,872,150.00	
	Fund 21290 Total	23.24	23.24	1,883,953.06	1,883,953.06

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,387,967.06-		64,933,922.23	
		Fund 38000 Assets Total	2,387,967.06-		64,933,922.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,726.26-		201,608.08
		211900 AAI DUE TO VENDOR (SYSTE		646,713.30		646,713.30
		Fund 38000 Liabilities Total		633,987.04		848,321.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,794,348.41
		Fund 38000 Fund Equity Total				84,794,348.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138,544.82		883,221.23
		Major Account 480000 Total		138,544.82		883,221.23
		Fund 38000 Revenues Total		138,544.82		883,221.23
Expenditures	520000	Operating Expenses				
		526106 R & M CONT-IMP BLG-ENG	124,380.00		842,237.90	
		527700 REP & MAINT-PHOTO/MEDIA	55,442.00		55,442.00	
		532100 NON-CAPITALIZED EQUIP PU			14,747.23	
		532101 NONCAPITALIZED BUILDING			328,678.59-	
		542500 ENG & ARCH SERVICES	79,673.49		212,694.89	
		554900 OTHER CONTRACTUAL SERVICES			129,588.00	
		Major Account 520000 Total	259,495.49		926,031.43	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			328,678.59	
		587500 CIP - IMPROV TO BUILD	342,965.95		10,018,183.61	
		587504 CIP-ENG & ARCH SVS	607,990.30		1,283,236.66	
		587505 CIP-CONTRACTOR PAYMENTS			103,261.50	
		588002 LAND IMPROVEMENTS			540.00-	
		588003 BUILDINGS	1,770,047.18		8,556,189.50	
		588004 EQUIPMENT	180,000.00		376,927.50	
		Major Account 580000 Total	2,901,003.43		20,665,937.36	
		Fund 38000 Expenditures Total	3,160,498.92		21,591,968.79	
		Fund 38000 Total	772,531.86	772,531.86	86,525,891.02	86,525,891.02

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	6,620.42		3,362,869.44	
	Fund 61210 Assets Total	6,620.42		3,362,869.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,347,038.46
	Fund 61210 Fund Equity Total				3,347,038.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,620.42		40,945.33
	Major Account 480000 Total		6,620.42		40,945.33
	Fund 61210 Revenues Total		6,620.42		40,945.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			25,114.35	
	Major Account 520000 Total			25,114.35	
	Fund 61210 Expenditures Total			25,114.35	
	Fund 61210 Total	6,620.42	6,620.42	3,387,983.79	3,387,983.79

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	.03		12.93	
		Fund 61220 Assets Total	.03		12.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.78
		Fund 61220 Fund Equity Total				12.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		.15
		Major Account 480000 Total		.03		.15
		Fund 61220 Revenues Total		.03		.15
		Fund 61220 Total	.03	.03	12.93	12.93

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		9.86	
		Fund 61221 Assets Total	.02		9.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.72
		Fund 61221 Fund Equity Total				9.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.14
		Major Account 480000 Total		.02		.14
		Fund 61221 Revenues Total		.02		.14
		Fund 61221 Total	.02	.02	9.86	9.86

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,470,758.82		129,269,036.84
	453200 MOTOR VEHICLE FUELS TAX		28,773,170.84		210,273,173.03
	453254 GAS TAX REFUNDS		221,927.00-		1,389,998.00-
	453400 INTERST MOT CARR FUEL TA				2,937,894.82
	Major Account 450000 Total		45,022,002.66		341,090,106.69
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,194,899.66		28,527,338.13
	473201 LICENSE PLATE FEES		7,887.30		47,397.40
	473202 TRANSPORTER PLATE FEES		3,901.00		8,458.50
	473203 REPOSSESSION PLATE FEES		50.00		420.00
	473204 HISTORICAL PLATE FEES		4,532.50		47,584.50
	473205 SAMPLE PLATE FEES		17.00		30.20
	473207 ORGANIZATIONAL PLATE FEE		15,351.00		129,361.50
	473208 SPECIAL INTEREST PLATES		825.00		6,170.00
	473210 MESSAGE PLATE		16,581.36		109,284.51
	473216 BREAST CANCER PLATE		680.00		1,060.00
	473400 TRUCK & BUS REGISTRATION		300.00		462.00
	473500 FLEET PRORATION FEES		4,194,742.46		12,166,072.64
	473912 DEMONSTRATION PERMITS		100.00		950.00
	Major Account 470000 Total		8,439,867.28		41,044,589.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98,902.72		388,135.71
	Major Account 480000 Total		98,902.72		388,135.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		53,560,772.66-		382,522,831.78-
	Major Account 490000 Total		53,560,772.66-		382,522,831.78-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,747,002.70		3,000,263.40	
		Fund 61250 Assets Total	1,747,002.70		3,000,263.40	
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		1,743,814.37		5,057,610.22
		Major Account 470000 Total		1,743,814.37		5,057,610.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,188.33		11,696.30
		Major Account 480000 Total		3,188.33		11,696.30
		Fund 61250 Revenues Total		1,747,002.70		5,069,306.52
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,069,043.12	
		Major Account 590000 Total			2,069,043.12	
		Fund 61250 Expenditures Total			2,069,043.12	
		Fund 61250 Total	1,747,002.70	1,747,002.70	5,069,306.52	5,069,306.52

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	3.42		1,738.24	
		121300 LONG-TERM INVESTMENTS			23,728.03	
		Fund 61260 Assets Total	<u>3.42</u>		<u>25,466.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,118.30
		Fund 61260 Fund Equity Total				<u>25,118.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.42		138.44
		481200 GAIN OR LOSS-SALE OF INV				508.83
		Major Account 480000 Total		<u>3.42</u>		<u>647.27</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				287.34-
		Major Account 490000 Total				<u>287.34-</u>
		Fund 61260 Revenues Total		<u>3.42</u>		<u>359.93</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			11.96	
		Major Account 520000 Total			<u>11.96</u>	
		Fund 61260 Expenditures Total			<u>11.96</u>	
		Fund 61260 Total	<u>3.42</u>	<u>3.42</u>	<u>25,478.23</u>	<u>25,478.23</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113,945.78-		135,125.70	
	Fund 61270 Assets Total	113,945.78-		135,125.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,042.92
	Fund 61270 Fund Equity Total				290,042.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.63		2,739.49
	485100 FINES FORFEITS & PENALTI		55,825.00		366,793.91
	485103 TRANS. FINES - COMMON SCH FUND				1,900.00
	Major Account 480000 Total		56,267.63		371,433.40
	Fund 61270 Revenues Total		56,267.63		371,433.40
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	170,213.41		526,330.62	
	Major Account 590000 Total	170,213.41		526,330.62	
	Fund 61270 Expenditures Total	170,213.41		526,350.62	
	Fund 61270 Total	56,267.63	56,267.63	661,476.32	661,476.32

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	1,352,080.95-		9,204,322.44	
	Fund 61280 Assets Total	1,352,080.95-		9,204,322.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		541,370.72-		446,934.38
	Fund 61280 Liabilities Total		541,370.72-		446,934.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,121,400.68
	Fund 61280 Fund Equity Total				8,121,400.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,015.76		100,389.37
	484400 ESCHEAT MONIES		347,026.04		16,932,160.15
	Major Account 480000 Total		369,041.80		17,032,549.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				323.78
	493200 OPERATING TRANSFERS OUT				8,801,683.78-
	Major Account 490000 Total				8,801,360.00-
	Fund 61280 Revenues Total		369,041.80		8,231,189.52
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,331.40	
	521500 PUBLICATION & PRINT EXP			4,179.29	
	541100 ACCTG & AUDITING SERVICES	7,719.53		126,377.86	
	554900 OTHER CONTRACTUAL SERVICES	1,531.80		11,368.70	
	559100 OTHER OPERATING EXP	1,170,500.70		7,449,944.89	
	Major Account 520000 Total	1,179,752.03		7,595,202.14	
	Fund 61280 Expenditures Total	1,179,752.03		7,595,202.14	
	Fund 61280 Total	172,328.92-	172,328.92-	16,799,524.58	16,799,524.58

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	272,214.65		21,815,810.70	
	121300 LONG-TERM INVESTMENTS			67,817,831.33	
	Fund 62220 Assets Total	272,214.65		89,633,642.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,630.25-		
	Fund 62220 Liabilities Total		19,630.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,398,041.10
	Fund 62220 Fund Equity Total				90,398,041.10
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		736,143.24		3,132,347.01
	Major Account 470000 Total		736,143.24		3,132,347.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,195.70		796,639.55
	481200 GAIN OR LOSS-SALE OF INV				1,013,514.71
	Major Account 480000 Total		42,195.70		1,810,154.26
	Fund 62220 Revenues Total		778,338.94		4,942,501.27
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	23,609.08		150,035.52	
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00		4,850,000.00	
	541700 LEGAL RELATED EXPENSE	12,884.96		65,802.30	
	556100 INSURANCE EXPENSE	200,000.00		600,000.00	
	559100 OTHER OPERATING EXP			41,062.52	
	Major Account 520000 Total	486,494.04		5,706,900.34	
	Fund 62220 Expenditures Total	486,494.04		5,706,900.34	
	Fund 62220 Total	758,708.69	758,708.69	95,340,542.37	95,340,542.37

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	8,075.15		4,101,862.84	
	Fund 62460 Assets Total	8,075.15		4,101,862.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,051,756.54
	Fund 62460 Fund Equity Total				4,051,756.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,075.15		49,756.39
	Major Account 480000 Total		8,075.15		49,756.39
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				349.91
	Major Account 490000 Total				349.91
	Fund 62460 Revenues Total		8,075.15		50,106.30
	Fund 62460 Total	8,075.15	8,075.15	4,101,862.84	4,101,862.84

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	750,000.00		9,469,313.07	
		Fund 66920 Assets Total	750,000.00		9,469,313.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,324,101.61
		Fund 66920 Fund Equity Total				9,324,101.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				45,800.99
		481200 GAIN OR LOSS-SALE OF INV				81,411.22-
		Major Account 480000 Total				35,610.23-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		750,000.00		750,000.00
		493200 OPERATING TRANSFERS OUT				563,734.00-
		Major Account 490000 Total		750,000.00		186,266.00
		Fund 66920 Revenues Total		750,000.00		150,655.77
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			5,444.31	
		Major Account 520000 Total			5,444.31	
		Fund 66920 Expenditures Total			5,444.31	
		Fund 66920 Total	750,000.00	750,000.00	9,474,757.38	9,474,757.38

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	1.71		869.01	
	Fund 71210 Assets Total	1.71		869.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.71		738.35
	Fund 71210 Liabilities Total		1.71		738.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.71	1.71	869.01	869.01

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	1,683,131.82		1,683,131.82	
	Fund 71220 Assets Total	1,683,131.82		1,683,131.82	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,675,516.96		761,036.21
	215100 DUE TO FUND - SHORT TERM		7,614.86		922,095.61
	Fund 71220 Liabilities Total		1,683,131.82		1,683,131.82
	Fund 71220 Total	1,683,131.82	1,683,131.82	1,683,131.82	1,683,131.82

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS 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	6,221.97		11,207.70	
	139901 AR INVOICED (SYSTEM)	2,506.04		2,506.04	
	Fund 71230 Assets Total	<u>8,728.01</u>		<u>13,713.74</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,728.01		58,279.13-
	215100 DUE TO FUND - SHORT TERM				71,992.87
	Fund 71230 Liabilities Total		<u>8,728.01</u>		<u>13,713.74</u>
	Fund 71230 Total	<u>8,728.01</u>	<u>8,728.01</u>	<u>13,713.74</u>	<u>13,713.74</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of January 31, 2017

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	501.08		254,524.57	
	Fund 77520 Assets Total	501.08		254,524.57	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,824,404.15-
	215100 DUE TO FUND - SHORT TERM		501.08		3,078,928.72
	Fund 77520 Liabilities Total		501.08		254,524.57
	Fund 77520 Total	501.08	501.08	254,524.57	254,524.57

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	4,703,132.01-		25,460,426.76	
	Fund 77640 Assets Total	4,703,132.01-		25,460,426.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,172.92		5,855.22
	213100 DUE TO GOVERNMENT		7,217,365.24-		203,755,074.43-
	215100 DUE TO FUND - SHORT TERM		2,511,060.31		229,209,645.97
	Fund 77640 Liabilities Total		4,703,132.01-		25,460,426.76
	Fund 77640 Total	4,703,132.01-	4,703,132.01-	25,460,426.76	25,460,426.76

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>
Assets	100000 Assets				
	111100 GENERAL CASH	18,122,362.86-		380,937,626.82	
	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			9,600.00	
	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	3,030.57		5,828.92	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	461,962.80-		166,923.33	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	203,346.21		238,446.82	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	995.14		87,176.76	
	141200 CONSTRUCTION SUPPLIES IN	243.50		9,984.03	
	141300 MEDICAL SUPPLIES INVENTO	5,817.19-		137,286.68	
	141500 FOOD SUPPLIES INVENTORY	11,989.59		194,712.12	
	141600 HOUSEHOLD & INSTITUTIONAL	8,894.07		131,715.68	
	141800 ED & RECREATIONAL SUPPLIE	.79-		2,068.98	
	141900 ENG TECH & COMM SUPPLIES			128.69-	

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	5,719.44-		94,122.15	
		142100 LABORATORY SUPPLIES	24.21-		1,806.56	
		142900 MISCELLANEOUS SUPPLIES	4.18-		7,421.91	
		Fund 10000 Assets Total	18,367,392.39-		382,649,712.24	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		2,130,889.33		4,025,854.38
		211900 AAI DUE TO VENDOR (SYSTE		9,447,970.67		20,597,820.78
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		773,401.54-		738,429.82-
		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				1,073.00
		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				55.99
		215103 DUE TO FUND-SHORT TERM AG 3		82.23-		59.72
		215105 DUE TO FUND-SHORT TERM AG 5		2,359.29-		3,938.83
		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		272,534.00		1,704,596.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		32,063.50-		591,221.08
		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		92.20-		62.24
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

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		599.41-		192.31
	215850 STATE COLLEGE-REVENUE PAYMENT		152,720.90		308,015.40
	215851 UNIV NEBR-REVENUE PAYMENT		3,170,759.75		6,328,450.27
	215865 ADM SVCS-REVENUE PAYMENT		2,192,887.97		4,361,237.86
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		67.43-		1,320.16
	215926 HHS F&S-SALES TAX COLLECT		251.98-		3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215951 UNIV NEBR-SALES TAX COLLECT		923.15		923.15
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		16,559,768.19		39,548,590.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,065,773.53
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				530,064,358.66
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		91,306,525.67		214,869,661.39
	451151 IND INC TAX EST REFUNDS				24,222.46-
	451200 WITHHOLDING TAX		91,719,035.89		1,034,333,780.23
	451252 WITHHOLDING TAX REFUNDS		2,268,092.85-		12,139,488.18-
	451300 IND INC TAX-FINAL RETURN		3,107,729.49		42,809,180.98
	451352 IND INC TAX FINAL REFUNDS		1,033,949.39-		45,474,466.22-
	451400 FIDUCIARY TAX		6,079,164.88		10,635,433.15
	451451 FIDUCIARY TAX REFUNDS		22,858.75-		1,917,337.63-
	451500 CORP INC & FRANCHISE TAX		14,029,851.36		146,608,514.79
	451552 CORPORATE TAX REFUNDS		2,167,159.94-		42,847,881.40-
	451600 PARTNERSHIP INCOME TAX		672,968.66		2,085,289.64
	451651 PARTNERSHIP TAX REFUNDS		30,075.41-		830,050.08-
	452100 RETAILERS SALES & USE TA		211,237,422.19		1,297,344,221.61
	452101 3 CITY SALES TX ADM FEE		926,170.09-		6,863,609.80-
	452151 AG MACH CITY SALES TX REF		5.36-		6,878.85-
	452152 AG MACH ST SALES TAX REF		1,962.23-		83,175.84-
	452153 E & I G CITY SALES TX REF		245,250.34-		2,437,287.43-
	452154 E & I G STATE SALES TX RF		944,786.15-		10,369,750.47-
	452155 SALES TAX REF TO CITIES		29,372,995.55-		222,165,377.32-
	452156 CITY SALES TAX REF-T/P		264,755.42-		1,466,206.07-

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>
Revenues	450000 Taxes				
	452157 STATE SALES TAX REF-T/P		1,176,254.47-		8,679,233.53-
	452158 CITY REFUNDS NE ADV ACT		331,999.51-		5,940,414.62-
	452159 STATE REFUNDS NE ADV ACT		2,699,940.64-		50,736,853.90-
	452160 LEASED MV TRANSFER		1,317,239.59-		9,591,222.56-
	452162 ¼ CENT SALES TAX TRANSFER		5,589,877.32-		42,859,608.25-
	452163 CON & SPORT ARENA TURNBACK				8,155,322.72-
	452164 MB Transfer to G&Ps		76,638.46-		2,289,835.12-
	452165 ATV transfer to G&Ps		97,517.20-		724,745.37-
	452181 3% Adm City ATV Sales Tax		386.87-		3,048.79-
	452182 ATV Sales Tax Ref - Cities		12,508.79-		98,383.33-
	452190 ATV Sales Tax Receipts		89,499.28		782,213.38
	452400 CONSUMERS USE TAX		3,863,284.64		11,672,505.22
	452401 3 CITY CON USE TX ADM FEE		4,751.35-		42,892.34-
	452402 MOTORBOAT SALES RECEIPT		63,777.57		2,026,864.74
	452403 3 CITY MB SALES ADM FEE		320.92-		8,725.13-
	452451 CONSUMERS REF TO CITIES		154,829.63-		1,384,765.29-
	452453 ST CONSUMERS REF TO T/P		6,373.08-		6,439.38-
	452455 ST MB SALES TAX REF - T/P		8,104.40-		8,104.40-
	452456 MB SALES TAX REF - CITIES		10,376.30-		282,141.15-
	454100 ALCOHOL TAX		1,857,483.05		10,297,514.95
	454101 BEER TAX		1,172,116.56		8,455,607.15
	454200 TOBACCO PRODUCTS TAX		2,260,336.28		19,365,102.60
	454252 CIGARETTE TAX REFUNDS		408.30-		1,091.74-
	454300 PARI-MUTUEL WAGERING TAX		18,541.92		125,329.32
	454500 DOCUMENTARY STAMP TAX		431,072.96		60,235.05-
	454700 ENTERTAINMENT TAX		44,415.00		363,135.00
	454701 BINGO LOTTERY & DIST TAX		26,564.77		1,736,032.54
	454752 BINGO LOTT & DIST TAX REF				292.11-
	454753 MAD TAX REFUNDS				65.00-
	455101 INSURANCE PREMIUM TAX		203,708.00		203,804.00
	455120 DOMESTIC CORP TAXES		3,275.00		38,304.50
	455125 PREMIUM TAX PREPAYMENT		31,000.00		5,058,988.50
	455130 FOREIGN CORP TAXES		17,652.00		163,381.00
	456400 PROPERTY TAX		25,813.18		78,745.12
	Major Account 450000 Total		379,495,650.04		2,331,554,458.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		904.72		2,116.72
	461500 OP GRANTS - STATE AGENCI				13,522.54
	461600 OP GRANTS - LOCAL GOVERN				200.00

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	460000 Intergovernmental Revenues				
	461700 Grant Deposit				3,600.00
	465100 NONGRANT REIMBURSEMENTS				825,442.91
	Major Account 460000 Total		904.72		844,882.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,001.02		22,618.18
	471101 DUES		200.00		3,417.40
	471102 GEN FUND REMISSIONS-CASH		22,698.38		218,413.29
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,253.25		21,127.75
	471111 ONLINE DRIVER RECORDS		151,710.02		1,152,871.24
	471120 MTNCE-INSURANCE		1,330.00		14,100.00
	471140 CORP CERTIFICATES W/SEAL		5,286.08		40,571.08
	471147 MAINTENANCE OF RESIDENTS		698.82		
	471150 SEE CHART OF ACCOUNTS		900.00		5,800.00
	471170 TUITION WAIVER-CONTRA				100.00
	472100 SALE OF SUP & MAT		24.01		1,555.39
	472105 TAXABLE SALES COPIES				6.60
	472200 REPROD & PUBLICATIONS		5,734.38		30,554.13
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS		20.00		100.00
	472203 PIPELINE PHOTOCOPIES				46.00
	472220 ADM RECORD COPIES		1,380.00		9,470.00
	472240 CORP RECORD COPIES		1,546.46		10,940.57
	473100 DRIVERS LICENSE FEES		262,194.25		2,116,644.73
	473105 ONLINE DRIVER LICENSE		52,244.50		341,044.50
	473110 DRIVER TRAINING SCHOOL		150.00		1,150.00
	473111 DRIVER TRAINING INSTRUCTO		60.00		340.00
	473112 3RD PARTY CDL TESTING		200.00		1,200.00
	473131 DRIVER REINSTATEMENT FEES		6,450.00		52,075.00
	473133 ONLINE REINSTATE. FEES		39,300.00		291,750.00
	473201 TRANS. - PLATES - BUSES		5,406.50		14,096.50
	473202 TRANS. - PLATES - LIMOS		300.00		3,900.00
	473203 TRANS. - PLATES - TAXIS		13,150.00		18,800.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		5,050.00		19,950.00
	473206 TRANS. - PLATES - STRGHT TRKS		1,583.76		6,001.50
	473207 TRANS. - PLATES - TRAC/TRLRS		120.00		3,556.99
	473300 VEHICLE TITLE FEES		113,311.00		912,593.00
	473310 BONDED TITLES		8.00		72.00

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Revenues	470000 Revenues - Sales & Charges				
	473320 VIN PLATES		20.00		20.00
	473900 OTHER VEHICLE FEES		327.02		3,070.94
	474100 GENERAL BUSINESS FEES		20,237.97		129,276.60
	474101 SHIPPER FEE				7,300.00
	474102 ID CARDS		100.00		6,400.00
	474103 WRHS CHANGE OF LICENSE				1,040.00
	474104 PCARD REBATE				28,434.25
	474105 WRHS INCREASED STORAGE				4,107.00
	474106 EMER STORAGE APP FEE				1,560.00
	474108 SPECIAL DESIGNATED PERMIT		5,960.00		83,860.00
	474109 CIGARETTE LICENSES		500.00		17,500.00
	474113 INSP FEE-RETL FOOD STORE		1,230.40		80,550.40
	474118 ORIG PLAIN CLOTHES INVEST				1,423.00
	474119 RENEW PLAIN CLOTHES INVES				1,650.00
	474120 NOTARY PUBLIC FEES		13,815.00		94,710.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE		100.00		3,600.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,500.00
	474137 DOMESTIC LLC FILING		134,732.57		543,856.52
	474138 FOREIGN LLC FILING		9,943.69		63,415.55
	474140 ORIG DETECTIVE AGENCY FEE				1,076.00
	474150 RENEW DETECTIVE AGENCY FE				3,400.00
	474160 ORIG PRIVATE DETECTIVE FE				176.00
	474161 GENERAL BUSINESS FEES		10.00-		420.00-
	474170 RENEW PRIVATE DETECTIVE F				1,000.00
	474199 HZRDS WASTE MGMT FEE		77,748.47		77,748.47
	475100 REGISTRATION / LICENSE F		2,635.00		94,850.00
	475101 CIGAR SHOP/GROWLER		300.00		2,400.00
	475118 DOMESTIC NAME RESERVATION		183.37		1,703.63
	475119 FOREIGN TRADE NAME REGIST		139.99		629.93
	475120 NON-PROFIT BIENNIAL FEES		27,760.48		29,873.80
	475122 TRADEMARK APPLIC FEES		200.00		1,400.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		400.00		1,300.00
	475125 SERVICE MARK APPLIC FEES		400.00		3,600.00
	475126 SERVICE MARK ASSIGN FEES		25.00		125.00
	475127 SERVICE MARK RENEWAL FEES		200.00		3,200.00
	475128 DOM LIMITED PARTNERSHIPS		2,310.00		6,577.50

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Revenues	470000 Revenues - Sales & Charges				
	475129 FOREIGN LIMITED PARTNER		282.50		3,905.00
	475130 DOMESTIC FILING FEES		20,900.85		152,720.01
	475140 FOREIGN CORP FILING FEES		7,973.66		75,478.69
	475150 NON-PROFIT FILING FEES		3,003.49		19,294.35
	475160 TRADE NAME APPLIC FEES		18,700.00		121,900.00
	475170 TRADE NAME ASSIGN FEES		140.00		1,460.00
	475210 TRADE NAME RENEWAL FEES		4,100.00		28,100.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		150.00
	475240 RENEW TRUTH EXAM LICENSE		175.00		1,150.00
	476100 OTHER LIC PERM & FEES		665,560.13		4,781,396.95
	476110 UCR FEE				900.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		850.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		600.00		3,600.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122 TRANS. RATE APPLICATION		200.00		2,600.00
	476130 ENGINEERING APPLICATION				240.00
	476173 TRANS. - OTHER APPLICATIONS		200.00		5,975.00
	476179 COMM. NEW TARIFF				100.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		250.00
	Major Account 470000 Total		1,719,555.02		11,818,130.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,459,744.95		16,362,493.90
	481119 BANK CARD CHARGES		541.75-		5,019.49-
	484500 REIMB NON-GOVT SOURCES		17,608.01		143,030.78
	484900 OTHER PRIVATE SOURCES				27.60
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,814.42		13,404.07
	485100 FINES FORFEITS & PENALTI		1,399.25		13,227.01
	485102 WRHS LATE RPRT HNDL F		50.00		50.00
	485120 DOMESTIC CORP TAX PENALTI		162.16		12,729.78
	485130 FOREIGN CORP TAX PENALTIE		3,438.05		10,998.99
	485140 NON-PROFIT FEE PENALTIES				44.00
	486300 CLEARING ACCOUNT		.13		42,291.34
	486301 VISA/MC/DISC CLEARING		11,464.95-		16,521.41
	486302 AMEX CLEARING		2,669.15		15,089.15
	486351 SUSPENSE ACCT REFUNDS				49.14-
	486500 MISCELLANEOUS ADJUSTMENT		53,046.31		9,210,555.65
	486600 CREDIT CARD CLEARING		175.00		1,874.30-
	Major Account 480000 Total		2,528,100.73		25,833,520.75

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Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17,063.46		118,963.20
	493100 OPERATING TRANSFERS IN		10,740.49		19,459,231.68
	493102 ALLOCATION TRANSFERS IN		16,143.01		109,417.75
	493200 OPERATING TRANSFERS OUT		1,500,000.00-		205,486,566.63-
	493202 ALLOCATION TRANSFERS OUT		16,143.01-		109,417.75-
	Major Account 490000 Total		1,472,196.05-		185,908,371.75-
	Fund 10000 Revenues Total		382,272,014.46		2,184,142,620.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,165,065.44		460,282,586.29	
	511101 PERM SALARIES-CE ASSISTED MOVE	37,710.74		294,697.07	
	511102 SAL/FAC-12 MO PAYOUT	4,290.36		34,392.04	
	511200 TEMPORARY SALARIES-WAGE	4,363,343.41		26,274,078.18	
	511300 OVERTIME PAYMENTS	1,364,418.51		10,663,640.93	
	511301 HOLIDAY WORK - DCS	342,854.37		1,635,229.60	
	511400 ON CALL PAY	42,720.63		294,796.46	
	511500 SHIFT DIFFERENTIAL PYMT	162,826.39		1,240,380.40	
	511600 Per Diem	51,296.73		203,058.45	
	511700 EMPLOYEE BONUSES	250.00		27,175.00	
	511702 RETENTION INCENTIVE			3,274.67	
	511800 COMPENSATORY TIME PAID	481,310.94		2,451,339.64	
	511900 SUPPLEMENTAL	105,860.06		596,663.54	
	511901 RETENTION BONUS			477,500.00	
	511998 LEAVE SALARY	6,030.05		28,794.58	
	512100 VACATION LEAVE EXPENSE	3,999,858.84		19,160,123.43	
	512200 SICK LEAVE EXPENSE	1,682,165.42		9,903,360.02	
	512300 HOLIDAY LEAVE EXPENSE	2,658,794.90		11,459,592.52	
	512400 MILITARY LEAVE EXPENSE	8,675.04		104,175.68	
	512500 FUNERAL LEAVE EXPENSE	51,357.37		413,185.51	
	512600 CIVIL LEAVE EXPENSE	1,539.91		23,476.67	
	512700 INJURY LEAVE EXPENSE	6,317.14		59,388.68	
	512800 ADMINISTRATIVE LEAVE EXP	3,583.47		16,285.82	
	512900 UNION ACTIVITY EXPENSE	3,630.74		9,241.55	
	512998 SALARY ALLOCATION TO	3,084.96		22,245.43	
	512999 SALARY ALLOCATION FROM			10.14	
	515100 RETIREMENT PLANS EXPENSE	5,302,800.75		34,097,644.62	
	515200 FICA EXPENSE	5,130,025.29		31,267,786.53	
	515400 LIFE & ACCIDENT INS EXP	74,884.05		424,149.96	
	515500 HEALTH INSURANCE EXPENSE	11,956,099.58		74,303,257.19	
	515900 EMPLOYEE BENEFITS EXP-UN	2,588,099.33		16,978,068.60	

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Expenditures	510000 Personal Services				
	516100 EMPLOYEE RELOCATION			28,104.23	
	516200 TUITION ASSISTANCE	76,723.65		919,672.15	
	516300 EMPLOYEE ASSISTANCE PRO	35.11-		150,530.97	
	516400 UNEMPLOYM COMP INS EXP	79,061.41		270,018.27	
	516500 WORKERS COMP PREM-OJT'S	10,212.32		5,562,392.69	
	518998 LEAVE BENEFIT	1,846.65		9,171.14	
	519100 OTHER PERSONAL SERV EXP	53.64		1,039.46	
	519300 LEAVE WITHOUT PAY	66.53		258.83	
	519898 BENEFITS ALLOCATION TO	1,029.07		10,356.16	
	519899 BENEFITS ALLOCATION FROM			1.20	
	Major Account 510000 Total	110,767,852.58		709,701,144.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	284,484.49		1,700,783.18	
	521198 POSTAGE ALLOCATION TO	3.04		31.02	
	521200 COM EXPENSE - VOICE/DATA	251,878.12		2,284,556.12	
	521290 COM EXPENSE - DATA ONLY	1,214.80		14,070.98	
	521291 COM EXPENSE - VIDEO	299.02		3,112.29	
	521300 FREIGHT EXPENSE	7,002.38		59,876.25	
	521301 FREIGHT-UPS			10.00	
	521400 DATA PROCESSING EXPENSE	1,731,406.91		16,847,701.76	
	521401 OCIO - COMMUNICATIONS	103,430.56		624,765.22	
	521403 SOFTWARE LICENSES	103,742.76		103,742.76	
	521405 CELL & SMART PHONE PAID OCIO	2,156.05		12,865.67	
	521406 MAINT FEES TO OCIO			18,244.56	
	521410 OCIO Expense-Voice	155.25		4,571.67	
	521412 OCIO-VOICE EXPENSE	7,386.13		63,584.15	
	521420 OCIO VOICE EXP	1,680.23		11,514.08	
	521430 OCIO-SOFTWARE NON CAP	256.90		7,292.39	
	521432 OCIO -LIC FEE ECM/EXCHANGE	499.00		3,187.20	
	521451 OCIO-IT CONSULT-BDGT SYS	992.61		22,093.93	
	521498 IT ALLOCATION TO	382.21		9,069.48	
	521499 IT ALLOCATION FROM			.27	
	521500 PUBLICATION & PRINT EXPENSE	400,235.95		2,587,246.10	
	521501 RECORDS MANAGEMENT EXP			3,435.12	
	521502 PRINTING			1,102.11	
	521503 ADVERTISING EXPENSE	5.22		104.53	
	521600 ANNUITY & RETIREMENT PAY			950.00	
	521700 1099 ROYALTY PAYMENTS			552.00	
	521800 CASH SHORT ADJUSTMENT	1.33		8.06	

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Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	2,150.28		28,738.63	
	521901 AWARDS	506.53		6,804.38	
	521902 PRIZES/INCENTIVES			115.00	
	522100 DUES & SUBSCRIPTION EXP	142,476.19		2,729,247.26	
	522101 STAFF LICENSE FEES	36.00		6,116.44	
	522103 E-GRANT			2,100.00	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY			156.00	
	522107 SLIDEROOM			1,350.00	
	522108 FIRESPRING			2,124.00	
	522110 DUES EXPENSE	2,017.98		31,823.61	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	392.00		2,744.00	
	522120 Subscription Expense	269.41		30,425.01	
	522200 CONFERENCE REGISTRATION	27,198.43		485,935.46	
	522201 TRAINING REGISTRATION	1,176.00		11,697.75	
	522202 TRAINING REGISTRATION EXPENSE	520.00		62,508.49	
	522203 PROF DEV INCENTIVE	505.00		1,703.00	
	522220 SPONSORSHIPS			2,000.00	
	522300 WARDS OF THE STATE EXP	13,334.83		88,314.31	
	522400 SUBSISTENCE	334,613.82		360,096.22	
	522500 EMPLOYEE MOVING EXPENSE	5,872.79		162,219.84	
	522600 JOB APPLICANT EXPENSE	25,425.02		269,794.89	
	522601 PRE-EMPLOYMENT PHYSICALS	1,606.00		22,546.00	
	522700 DEFICIENCY CLAIMS			5,719.93	
	522800 E-COMMERCE OPER EXP	29,349.02		201,600.06	
	522900 EMPLOYEE PARKING EXP	1,116.00		6,896.78	
	523000 VOLUNTEER EXPENSES	611.81		4,921.07	
	523001 VOLUNTEER MEAL EXPENSE			22.00	
	523100 UTILITIES EXPENSE	23,817.60		100,769.32	
	523201 NATURAL GAS	456,874.73		1,206,236.01	
	523202 ELECTRICITY	1,017,906.29		6,177,945.40	
	523203 WATER	93,400.87		692,455.12	
	523204 SEWER	53,774.24		424,067.62	
	523205 CHILLED WATER	7,874.79		193,307.92	
	523206 COAL			369,529.01	
	523207 PROPANE	2,869.79		4,572.35	

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Expenditures	520000 Operating Expenses				
	523208 STEAM	12,060.28		395,887.22	
	523219 OTHER UTILITY	5,589.72		148,001.50	
	523500 PROMPT PAY INTEREST			97.15	
	523600 INTEREST EXPENSE	541,162.10		1,374,250.98	
	524100 RENT EXPENSE-LAND	2,100.00		26,743.58	
	524600 RENT EXPENSE-BUILDINGS	983,630.05		8,645,829.52	
	524700 RENT EXP-OTHER REAL PROP	12,013.87		122,797.57	
	524701 RENT EXP - BOOTHS	130.00		1,890.00	
	524744 EXHIBIT SPACE	1,736.20		4,801.20	
	524900 RENT EXP-DEPR SURCHARGE	367,132.84		2,662,124.00	
	524998 FACILITIES ALLOCATION TO	548.85		3,312.24	
	524999 FACILITIES ALLOCATION FROM			.01-	
	525100 RENT EXP-OFFICE EQUIP	3,932.99		48,268.93	
	525200 RENT EXP-DATA PROC EQUIP	12,569.78		47,515.86	
	525400 RENT EXP-COMM EQUIP			681.25	
	525500 RENT EXP-OTHER PERS PROP	17,785.50		210,337.05	
	525501 AG CONST & SHOP EQ RENTAL			2,929.31	
	525502 FILM & PROGRAM RENTAL			690.00	
	525598 OFFICE EXP ALLOCATION TO	3.20-		9.40	
	526100 REP & MAINT-REAL PROPERT	460,869.40		4,023,825.68	
	526101 BLDG-STRUC MAINT & REPAIR	805.25		34,241.78	
	526102 LAND MAINT AND REPAIR			5.52	
	526104 R & M CONT-BLDGS	32,550.18		273,560.38	
	526105 TOWER SHELTER MAINT & REP			19,924.05	
	526106 TRIP CHARGES			9,182.00	
	527100 REP & MAINT-OFFICE EQUIP	21,490.24		127,438.39	
	527101 R & M CONT-OF EQUIP	280.00		280.00	
	527200 REP & MAINT-MOTOR VEHICL	138,015.31		736,952.12	
	527203 REP & MAINT-MV-GROUNDS EQUIP			295.85	
	527300 REP & MAINT-MEDICAL EQUI	86,563.55		464,735.54	
	527301 R & M CONT-MED EQUIP	1,000.50		8,225.35	
	527400 REP & MAINT-DATA PROC	14,487.35-		128,539.02	
	527500 REP & MAINT-COMM EQUIP	21,974.07		231,240.82	
	527501 TOWER SITE RADIO EQUIP M & REP			9,709.27	
	527600 REP & MAINT-HOUSE/INST EQUIP	14,769.88		73,816.94	
	527601 REP & MAINT-HOUSE/INST E			1,630.80	
	527700 REP & MAINT-PHOTO/MEDIA	9,518.56		146,089.52	
	527701 REP & MAINT-PHOTO/MEDIA			8,779.74	
	527800 REP & MAINT-OTHER PROPER	39,288.08		176,353.51	

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Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP			23,439.00	
	527879 CONST MAINT & SHOP	848.80		14,825.61	
	527900 PERSONAL COMPUT EQUIP R & M	847.57		20,999.12	
	527910 SERVER REPAIR & MAINT	12,382.30		29,123.11	
	527920 MIDRANGE EQUIP REPAIR & MAINT			130.48	
	527940 DATA STORAGE EQUIP R & M			320.00	
	527950 NETWORKING EQUIP R & M			2,189.22	
	527960 VOICE EQUIP REPAIR & MAINT	4,950.00-		1,443.69	
	527980 VIDEO EQUIP REPAIR & MAINT	7,675.34		8,123.39	
	527990 RADIO EQUIP REPAIR & MAINT	939.12		3,519.29	
	531100 OFFICE SUPPLIES EXPENSE	190,866.77		1,631,584.33	
	531101 OFFICE SUPPLIES	2,010.86		17,855.47	
	531200 IT SUPPLIES	2,787.00		11,926.17	
	531500 SUPPLIES USED FOR PRODUC			75.98	
	532100 NON-CAPITALIZED EQUIP P	46,166.53		559,963.52	
	532101 HOUSE & INST EQ	1,209.00		349,582.60-	
	532102 PHOTO/MEDI EQ			1,117.54	
	532104 OFFICE EQ \$500-\$1500			8,999.06	
	532200 PERSONAL COMPUTING EQUIPMENT	32,202.22		197,292.47	
	532240 DATA STORAGE EQUIP	1,235.44		30,179.46	
	532250 NETWORKING EQUIP	33.00		14,265.97	
	532260 VOICE EQUIP	6,900.00		11,655.29	
	532270 WIRELESS PHONE EQUIP			947.19	
	532280 VIDEO EQUIP	11,488.44		42,214.13	
	532290 RADIO EQUIP	12.18		13,625.63	
	533100 HOUSEHOLD & INSTIT EXP	400,416.33		1,639,976.32	
	533101 INMATE CLOTHING	15,580.86		198,444.05	
	533102 ATTENDS & DISPOSABLE	130,950.13		749,207.51	
	533103 INSTITUTIONAL SUPPLIES	101,685.01		618,158.48	
	533104 FOOD SERVICE SUPPLIES	42,438.40		241,111.90	
	533105 INMATE PERSONAL SUPPLIES	200.39		897.82	
	533106 STAFF CLOTHING	37,488.75		268,187.38	
	533107 CELL/DORM SUPPLIES	99,396.72		326,328.35	
	533109 STAFF CLOTHING-MAINT	1,415.94		11,848.90	
	533110 STAFF CLOTHING -FOOD SER	1,818.48		10,946.82	
	533111 staff Clothing - Other Class	245.51		4,533.53	
	533132 JANITORIAL INSTITUTIONAL SUPPL	1,131.58		8,871.41	
	533900 FOOD EXPENSE	277,830.07		1,928,515.19	
	533901 NUTRITIONAL SUPPLEMENTS	39,694.93		1,406,847.68	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533902 FOOD SUPPLIES-GROCERIES	56,387.64		685,470.36	
	533903 FOOD - DAIRY	14,267.16		368,948.98	
	533904 FOOD - PRODUCE	2,601.08		155,275.53	
	533905 FOOD - BREAD	1,646.08		177,598.50	
	534500 AGRICULTURAL SUPPLIES EXP	9,863.38		93,714.35	
	534600 ED & RECREATIONAL SUP EX	72,381.95		465,411.74	
	534601 EDUCATIONAL	1,097.06		47,581.65	
	534602 ATHLETIC SUPPLIES	142.16		263.68	
	534604 NON SPORTING EQUIP			313.32	
	534700 ENG TECH & COMM SUP EXP	9,963.65		89,596.19	
	534800 CONST & MAINT SUP EXP	134,606.21		984,501.84	
	534801 CONSTR/MAINT SUPPLIES	4,703.75		12,109.39	
	534900 MISCELLANEOUS SUP EXP	5,297.23		49,620.53	
	534901 MARKETING SUPPLY EXPENSE	164,361.99		993,649.52	
	534902 UNIFORMS	20.00		1,658.19	
	534903 RSCH/LAB EQUIP PARTS			158.00	
	534907 SECURITY SUPPLIES	22,403.24		288,443.49	
	534908 LAW BOOKS	2,525.04		44,647.41	
	534946 PROMOTIONAL SUPPLIES			4,746.50	
	534947 DATA PROCESSING SUPPLIES	31,598.41		146,491.23	
	534948 AMMUNITION			8,849.91	
	534951 FOOD SERVICE - STAPLES	241,658.04		241,658.04	
	534952 FOOD SERVICE - MEAT	54,205.83		54,205.83	
	534953 FOOD SERVICE - DAIRY	71,862.31		71,862.31	
	534954 FOOD SERVICE - PRODUCE	14,167.04		14,167.04	
	534955 FOOD SERVICE - BREAD	40,229.43		40,229.43	
	535100 MEDICAL SUPPLIES	172,462.82		1,700,732.38	
	535101 MEDICAL SUPPLIES-OTHER	16,478.47		318,085.79	
	535103 GEN-MEDICAL SUPPLIES	34,162.78		301,395.56	
	535104 DRUGS	831,841.63		5,386,660.94	
	535106 PRESCRIPTIONS - COUNTY	7,556.09		29,251.75	
	535198 SUPPLIES ALLOCATION TO	.21		560.13	
	535199 SUPPLIES ALLOCATION FROM			.01	
	537100 LABORATORY SUP EXP	224,065.40		1,719,344.48	
	537172 EQUIP REPAIR PARTS	94.25		193.16	
	538100 VEHICLE & EQUIP SUP EXP	21,034.93		346,782.20	
	538101 GASOLINE	98,595.69		667,447.24	
	538102 GAS/OIL FSP & CSI	16,017.73		135,778.92	
	538103 GROUNDS EQUIP SUP EXP			5,093.45	

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Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	1,069.68		14,092.16	
	538183 OIL EXPENSE	393.43		839.87	
	538184 DIESEL EXPENSE	60.77		11,054.81	
	539100 INDIRECT COST ALLOWANCE	53,093.14		343,318.13	
	539101 COST ALLOCATION OVERHEAD	940,288.69-		6,054,143.03-	
	539200 DEBT SERVICE EXPENSE	1,235,000.00		10,986,632.78	
	539300 THIRD PARTY REIMB	17.99-		1,038.24-	
	539500 PURCHASING CARD SUSPENSE	603.58		4,001.92	
	539900 RESALE/DISTRIBUTIONS			7,053.00	
	539951 PURCHASES FOR RESALE			1,416.50	
	541100 ACCTG & AUDITING SERVICES	137,962.51-		1,587,372.40	
	541200 PURCHASING ASSESSMENT			157,164.21	
	541400 HRMS ASSESSMENT	33,376.01		276,254.06	
	541500 LEGAL SERVICES EXPENSE	35,369.26		142,304.37	
	541600 GROSS PROCEEDS LEGAL EXP			10,247.44	
	541700 LEGAL RELATED EXPENSE	70,717.13		364,266.81	
	541800 LEGAL EXP-EMPLOYEE REIMB			526.51	
	542100 SOS TEMP SERV - PERSONNEL	198,702.45		1,352,969.45	
	542103 SOS CORR OFFICER INTERN	36,592.03		206,352.75	
	542190 SOS TEMP SERV - IT STAFF	1,386.26		3,220.33	
	542200 TEMP SERV - OUTSIDE	6,862.88		64,205.77	
	542202 TEMP SERVICES - MEDICAL	15,925.67		46,547.13	
	542500 ENG & ARCH SERVICES	25,951.07		938,579.72	
	543100 IT CONSULTING-APPLICATIONS	29,291.59		2,486,697.57	
	543101 IT CONSULTING-APPL>25000			3,304.07	
	543198 CONTRACTUAL SERVICES ADM	180.00		1,526.44	
	543200 IT CONSULTING-HW/SW SUPP	24,518.70		105,399.70	
	543300 IT CONSULTING-OTHER	3,000.00		64,352.73	
	543301 IT CONSULTING-OTH>25000	227,576.05		2,665,262.03	
	543500 MGT CONSULTANT SERVICES	1,137,802.23		5,121,401.70	
	543501 RESEARCH CONSULTING SERVICE	33,500.00-		15,952.00	
	543502 ARCHITECTURAL	5,602.58		53,929.31	
	543510 CONTRACTUAL SERVICES SPECIALS			873.88	
	543600 MEDICAL REVIEW CONSULTING	252,447.20		490,145.28	
	544100 PHYSICIAN SERVICES	60,996.82		381,627.63	
	544101 EE MEDICAL EXPENSE	7,096.11		44,319.14	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	23,462.26		84,464.14	
	544200 NURSING SERVICES	77,264.09		671,293.28	
	544300 PSYCHOLOGICAL SERVICES	181,950.32		1,144,573.25	

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Expenditures	520000 Operating Expenses				
	544302 MENTAL HEALTH SERVICE	59,133.62		407,767.25	
	544400 HOSPITAL SERVICES	95,067.98		296,138.83	
	544500 PHARMACY SERVICES	34,431.69		361,416.94	
	544600 OPTICAL SERVICES	13,054.24		98,642.64	
	544700 AUDIOLOGY SERVICES	430.80		5,017.60	
	544800 AMBULANCE SERVICES	2,576.53		10,070.28	
	544900 DENTAL SERVICES	73,416.95		238,888.33	
	545000 LABORATORY SERVICES	119,193.62		624,562.61	
	545001 RADIOLOGICAL SERVICES	3,181.01		8,542.36	
	545200 MEDICAL ASSESSMENT SERV	141,812.28		762,518.14	
	545201 MED ASSMT SERV - EMPLOYEES	5,899.00		92,728.00	
	545204 CO-OCCURRING EVALUATION	34,310.14		179,255.92	
	545207 PSYCHOLOGICAL EVALUATION	11,022.11		87,326.57	
	545208 MENTAL STATUS EXAM (MSE)			980.00	
	545209 (PTA) PRE-TREATMENT ASSE	799.00		9,738.73	
	545210 SH RISK ASSESSMENT	11,358.22		62,202.14	
	545211 MEDICATION MANAGEMENT			276.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			3,801.21	
	545213 PSYCHIATRIC INTERVIEW ONLY			127.00	
	546800 VETERINARY SERVICES	591.03		14,958.78	
	546900 OTHER MEDICAL SERVICES			1,011.15	
	546901 SHORT TERM RESIDENTIAL	165,204.00		1,157,357.50	
	546902 INTENSIVE OUTPATIENT	50,476.41		462,168.29	
	546903 OUTPATIENT	56,786.48		434,257.96	
	546905 SA INTERVENTION/EDUCATION			160.00	
	546906 SA THER. GROUP HOME	133,174.78		1,225,588.43	
	546908 ACUTE INPATIENT HOSP			32,895.00	
	546912 MH THER. GROUP HOME	24,480.00		376,176.00	
	546913 MH THER. GROUP HOME & BD			9,078.00	
	546914 YSH THER. GROUP HOME	91,794.00		428,199.17	
	546915 YSH THER. GROUP HOME & BD	25,988.00		149,518.00	
	546916 HOSP PSYCH RES.TMT FAC	576,444.00		3,735,668.69	
	546917 SPEC PSYCH RES.TMT FAC	48,356.00		344,122.00	
	546922 MH OUTPATIENT SRVS	15,431.05		118,117.90	
	546923 SH OUTPATIENT	5,650.40		27,993.36	
	546926 MULTISYSTEMIC THERAPY	52,742.91		344,383.08	
	546927 COMM TREATMENT AIDE	2,596.00		15,333.88	
	546932 SA PARTIAL CARE	420.00		770.00	
	546933 SA THER GRP HOME RM & BD	21,667.78		115,374.78	

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Expenditures	520000 Operating Expenses				
	546935 SEX OFFENDER POLYGRAPH			1,560.00	
	546938 MH CO-OCCURRING SHORT TERM RES	17,446.00		68,926.00	
	547100 EDUCATIONAL SERVICES	191,291.43		1,651,947.50	
	547101 EDUCATIONAL SERVICES>25000	151,152.42		2,251,994.76	
	547300 INTERPRETER SERVICES	113,032.35		744,447.29	
	547400 JUVENILE SERVICES	10,000.00		28,875.00	
	547401 SHELTER CARE	342,930.00		2,546,610.00	
	547403 FOSTER CARE	137,004.56		686,013.84	
	547407 RESPITE CARE	1,794.00		7,866.00	
	547408 INDEPENDENT LIVING	15,600.00		77,100.00	
	547410 INTENSIVE FAMILY PRESERVATION	94,170.00		940,986.25	
	547411 JUSTICE WRAP AROUND	11,694.22		148,748.66	
	547412 FAMILY PARTNER	2,080.00		10,244.00	
	547413 FAMILY SUPPORT WORKER	120,172.00		1,059,748.92	
	547414 TRACKER	8,650.00		39,050.00	
	547415 SUPERVISED VISITATION	1,248.00		3,172.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00	
	547418 DAY REPORTING	88,420.00		697,550.50	
	547419 EVENING REPORTING	58,360.00		290,195.00	
	547420 JOB PLACEMENT PROGRAM			9,234.00	
	547421 ALTERNATIVE SCHOOL			450.00	
	547422 TUTORING-CASE MGT	6,975.00		29,610.00	
	547423 TUTORING			1,400.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547427 GEN EDUCATION CLASS	795.00		6,440.00	
	547433 TRACKER LO/MID INTENSITY	137,440.00		914,660.00	
	547434 TRACKER HIGH INTENSITY	98,385.00		684,255.00	
	547435 EM-CELLULAR	1,820.00		17,878.00	
	547436 EM-GPS	99,120.00		824,240.00	
	547437 EM LANDLINE & CAM	48,635.70		247,024.50	
	547438 EM-LANDLINE			836.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	600.00		2,000.00	
	547440 TRANSPORTATION NEW MODEL	87,709.56		555,374.03	
	547441 EM - SARPY	8,712.00		92,961.00	
	547443 TRANSPORTATION MILEAGE	9,798.30		90,105.90	
	547451 GROUP HOME A	537,271.60		4,441,017.98	
	547452 GROUP HOME B	193,057.23		2,424,038.92	
	547456 STAFF DETENTION	156,535.12		1,212,319.04	
	547457 SECURE DETENTION	578,614.80		4,199,851.80	

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Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	8,314.02		64,891.83	
	547598 SERVICES ALLOCATION TO	161.13		3,265.80	
	547599 SERVICES ALLOCATION FROM			.13-	
	547906 VERIFICATIONS	9,919.64		51,953.23	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,268.00		45,794.60	
	547910 AG CONTRACT SERVICES			130,956.11	
	548400 TRANSACTION PROCESSING SERVICE	69,682.64		390,916.39	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,685.65		47,726.83	
	548600 PEST CONTROL	2,350.58		18,565.85	
	548700 REFUSE/RECYCLING	20,803.63		140,578.24	
	548800 FIRE EXTINGUISHERS	389.25		5,053.05	
	548900 WEED CONTROL			3,983.83	
	549100 LAUNDRY/UNIFORM SERVICES	24,641.61		127,308.65	
	549200 JANITORIAL/SECURITY SRVS	62,341.24		518,166.59	
	549300 UNIFORM SERVICES			1,603.40	
	549500 HAZARDOUS WASTE DISPOSAL	2,519.91		22,452.89	
	549600 CONSTRUCTION SERVICES			244,871.79	
	549700 TELEPHONE SERVICES			2,658.27	
	550101 ADMINISTRATIVE SUBGRANTS	168,137.66		763,228.62	
	552102 MEMBERS WAGES	847.29		6,575.55	
	552103 MEMBER LOSSES	4,766.05		11,932.86	
	554100 DATA SERVICES	3,150.18		23,747.33	
	554110 VOICE SERVICES	20,701.05		30,345.76	
	554120 WIRELESS PHONE SERVICES	30,279.82		218,568.85	
	554130 VIDEO SERVICES	39.00		279.00	
	554140 RADIO SERVICES			10,000.00	
	554150 CABLING SERVICES			6,274.90	
	554160 DATA CENTER HOSTING SERVICES	144.00		183,396.31	
	554900 OTHER CONTRACTUAL SERVICES	1,243,836.03		8,249,743.61	
	554901 OTHER CONTRACT SERV>25000	320,510.04		2,021,727.96	
	554902 CONTRACTED SVCS - SCHLRLY PUB	161,576.55		1,070,047.74	
	554903 CONTRACTED SVCS - SUB CONTRACT	693,594.78		3,163,880.86	
	554904 ATHLETIC SPORTS OFFICIATING	1,348,377.86		8,642,497.18	
	554905 CONTRACT MEDICAL - SER FEES	125,294.19		720,920.50	
	554906 CONTRACT MED EXCESS PAY			108,670.68-	
	554908 County Jail Daily Amt	641,250.00		2,397,159.00	
	554927 MEDIATORS	1,044.66		2,853.94	
	554928 LEGAL ASSISTANCE	3,881.26		9,107.38	
	554929 CLINIC FINANCIAL COUNSELING			1,581.88	

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Expenditures	520000 Operating Expenses				
	554931 DRIVERS / READERS	1,373.24		4,219.53	
	554934 ADMIN OVERHEAD	11,589.00		15,065.70	
	555100 DATA PROC SOFTW LIC FEE	15,301.85		378,922.03	
	555200 SOFTWARE - NEW PURCHASES	409,717.24		3,995,052.77	
	555310 COTS LICENSE FEES	17,322.70		328,484.48	
	555320 COTS DEVELOPMENT			46,168.31	
	555330 COTS INSTALLAION			5,850.00	
	555340 COTS MAINTENANCE	66,359.49		625,138.54	
	555410 CUSTOMIZED LICENSE FEES			593,118.63	
	555420 CUSTOMIZED DEVELOPMENT	55,000.00		198,507.50	
	555430 CUSTOMIZED INSTALLATION			3,162.50	
	555440 CUSTOMIZED MAINTENANCE	54,219.00		277,358.41	
	555441 CUSTOMIZED MAINTENANCE>25000	494.78		7,856.55	
	555510 SAAS SUBSCRIPTION FEES	21,118.52		799,292.67	
	555511 DATA SOFT LIC>25,000			200,000.00	
	555521 SOFTWARE - NEW PURCH>25,000			23,155.00	
	555540 SAAS MAINTENANCE	70,390.68		141,074.08	
	556100 INSURANCE EXPENSE	407.07-		827,122.97	
	556200 TORT PREMIUMS			2,800.00	
	556201 PROPERTY LOSS/CLAIMS	9,663.65		26,746.99	
	556300 SURETY & NOTARY BONDS	438.00		3,060.40	
	557100 PROPERTY TAX EXPENSE			1,204.58	
	559100 OTHER OPERATING EXP	68,479.63		587,609.16	
	559101 DAS ASSESSMENTS	4,677.23		69,317.63	
	559103 INMATE WAGES	157,171.55		1,091,440.44	
	559104 UNIFORM CLEANING ETC			132.18	
	559106 ADVERTISING	14,849.40		77,170.10	
	559108 RELIGIOUS ITEMS - ESSENTIAL			2,570.23	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	748.74		2,653.55	
	559110 OTHER-RECORDS SVC	180.03		1,332.52	
	559112 DISPUTED CHARGES	32.00-		148.95-	
	559120 OTHER-INTERP SVCS	474.00		2,700.00	
	559136 REAPPROPRTNS-GEN OPER			40,697.60	
	559198 MISC ALLOCATION TO	31.02		193.51	
	559300 LOAN PROG PAYMENTS	263,169.00		532,372.00	
	Major Account 520000 Total	25,824,545.22		186,832,792.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92,368.26		1,728,617.80	
	571101 1% meals: CSC: Rangeland	104.00		5,688.89	

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Expenditures	570000	Travel Expenses				
		571102 PD AA Meals & Lodging	93.49		3,337.23	
		571103 BOARD & LODGING-FOREIGN	178.00		58,354.42	
		571110 BOARD & LODGING-IN STATE	392.24		6,278.07	
		571120 B & L OUT OF STATE TRAINING			40,224.80	
		571121 B&L OUT OF STATE PROSPECT			10,736.23	
		571600 MEALS-NOT TRAVEL STATUS	8,659.95		170,878.43	
		571900 MEALS-ONE DAY TRAVEL	198.06		1,697.26	
		572100 COMMERCIAL TRANSPORTATIO	27,334.34		438,416.16	
		572102 PD DB COMM TRAVEL			2,729.60	
		572103 COMERCIAL FARES-FOREIGN			82,406.22	
		573100 STATE-OWNED TRANSPORT	380,293.83		1,942,094.91	
		573101 STATE FARES-IN STATE			570.49-	
		573105 TSB 1%-UNK	55.66		2,667.18	
		573110 STATE OWN TRANSPORT-MILEAGE			12,088.03	
		573120 STATE OWN TRANSPORT-LEASE FEE			5,418.54	
		573130 STATE-OWNED TRANS AERONAUTICS			4,628.03	
		574500 PERSONAL VEHICLE MILEAGE	115,286.21		1,237,458.99	
		574501 1% PERS VEH-UNL NURSING	2,772.98		22,521.89	
		574502 MILEAGE ALLOW-OUT OF STAT	216.00		335.45	
		574503 MILEAGE ALLOW-FOREIGN			427.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP	24,013.83		456,665.77	
		574601 CONT SERV/VOL TRAVEL EXP>25000	923.47		26,921.40	
		574700 VOLUNTEER TRAVEL EXPENSES	739.00		5,023.57	
		574701 STAFF TRAVEL	65.38		1,366.66	
		575100 MISC TRAVEL EXPENSE	3,785.11		61,715.59	
		575101 MISC TVL EXP-IN STATE	22.50		115.50	
		575102 PD JJ MISC TRAVEL			391.64	
		575103 MISC TVL EXP-FOREIGN			2,207.63	
		575198 TRAVEL ALLOCATION TO	21.30		584.28	
		Major Account 570000 Total	657,523.61		6,331,426.82	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			369,336.30	
		581500 IMPROVEMENTS TO BUILDINGS	3,435.60		12,000.10	
		582400 MACHINERY & EQUIPMENT	20,275.97		544,657.27	
		582700 LAW ENFORCEMENT & SECURITY EQ	183,573.58		412,380.52	
		583000 FURNITURE AND OFFICE EQUIPMENT	15,472.42		68,172.78	
		583300 COMPUTER EQUIP & SOFTWARE	109,407.07		300,144.72	
		583410 SERVER EQUIP	3,756.40		12,822.94	
		583440 DATA STORAGE EQUIPMENT			10,024.38	

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Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			33,892.16	
	583470 PERSONAL COMPUTING EQUIPMENT	39,364.88		365,040.28	
	583480 VIDEO EQUIP	10,295.00		63,540.03	
	583490 RADIO EQUIP			693.44	
	583600 COMM & ELECTRONIC EQUIPT			171,839.26	
	583710 COTS LICENSE FEES			5,735.60	
	583720 COTS DEVELOPMENT			1,312.50	
	583760 CUSTOMIZED LICENSE FEES			16,687.50	
	584200 VEHICLES & VEHICLE EQ	9,950.00		680,453.68	
	586900 OTHER FIXED ASSETS			171,181.31	
	586901 MEDICAL EQUIPMENT	11,570.00		27,617.82	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,855.00		53,771.81	
	587500 CIP - IMPROV TO BUILD			90,358.54	
	587800 NE LIBRARY COMMISSION	738.75		8,738.92	
	588002 LAND IMPROVEMENTS			30,111.94	
	588003 BUILDINGS	1,874,855.41		3,475,927.50	
	588004 EQUIPMENT	436,539.53		3,628,370.58	
	589000 DONATED FIXED ASSETS	14,559.98		77,845.82	
	Major Account 580000 Total	2,706,529.63		10,476,966.06	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	126,843,636.89		534,669,742.58	
	591101 AID REPUBLICAN BASIN WMP	12,633,974.03		12,633,974.03	
	592100 ASSISTANCE TO/FOR INDIVID	3,669,128.01		31,779,999.68	
	592101 EMERGENCY SHELTER	34,730,898.65		228,820,480.57	
	592102 MMIS ASSIST TO/FOR INDIV	72,461,174.52		434,545,851.04	
	592103 CONTRACT SERVICES	422,040.93		3,314,023.02	
	592104 PRESCRIPTIONS	29,403.26		273,573.55	
	592136 MAINTENANCE	24.20		24.20	
	592137 MAINTENANCE IN CENTER	250.00		375.00	
	592138 SERVICES TO FAMILY MEMBERS	50.00		50.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	484.00		484.00	
	592151 POST SECONDARY AA AND	71.99		71.99	
	592153 ON THE JOB TRAINING	1,448.25		2,779.50	
	592155 Adjustment and Augmentative Sk			14,211.00	
	592165 IL ASSISTIVE DEVICING	119.12		119.12	
	592200 1099-AID TO/FOR INDIVIDUA	47,823.09		468,336.64	
	592213 PSYCHOLOGICAL			104.21	
	592231 DRIVERS/READERS	1,242.75		1,519.55	
	592233 INTERPRETTERS	101.09		139.09	

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				
	592235 TRANSPORTATION	912.73		2,436.60	
	592236 MAINTENANCE	1,675.39		5,259.03	
	592237 MAINTENANCE IN CENTER	14,847.17		15,069.58	
	592238 SERVICES TO FAMILY MEMBERS	100.00		135.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,880.00		2,022.58	
	592251 POST SECONDARY AA AND ABOVE	9,637.50		9,637.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			167.00	
	592258 AA Deg Comm Jr College			283.50	
	592262 COMPUTERS AND COMPUTER DEVICIN	19,748.56		19,748.56	
	592263 ADAPTIVE SOFTWARE	2,236.47		2,762.90	
	592265 IL ASSISTIVE DEVICING	1,900.48		1,450.75-	
	592266 LOW VISION AIDS	22,694.36		31,283.59	
	592275 MISCELLANEOUS CASE SERVICES	25.00		70.50	
	592298 Benefit Csling	2,334.55		5,700.18	
	593100 GRANTS	724,991.89		7,317,596.43	
	593101 PERSONNEL	94,287.25		960,468.34	
	593102 FRINGE BENEFITS	22,817.63		207,735.27	
	593103 TRAVEL	1,543.33		32,029.14	
	593104 SUPPLIES	925.02		57,983.46	
	593105 CONSULTANTS/CONTRACTS	10,734.20		118,511.39	
	593106 OTHER	40,860.64		493,916.75	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,304,203.18		82,063,145.93	
	595100 CONTRACTUAL AID	1,214,335.14		8,511,835.39	
	599100 OTHER OPERATING EXP	11,192,626.04		105,072,122.39	
	599102 NON-TAXABLE STIPENDS	5,850.02		38,850.14	
	599104 STUDENT TUITION	7,067.50		34,211.56	
	599161 DISTRIBUTION OF AID	7,561.42		30,728.79	
	599163 STATE AID	1,354,242.33		4,155,697.53	
	599300 1099-AID-INCOME	517,723.56		4,740,139.75	
	599304 CREP-OTH GOVT AID	410.00		8,532.00	
	Major Account 590000 Total	<u>277,420,042.14</u>		<u>1,460,462,488.80</u>	
	Fund 10000 Expenditures Total	<u>417,376,493.18</u>		<u>2,373,804,818.61</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	19,649.45-		98,454.62-	
	865100 MISCELLANEOUS ADJUSTMENTS	157,668.69-		2,567,650.84-	
	865101 PRIOR YEAR PAYROLL			32,856.17-	
	Fund 10000 Adjustments Total	<u>177,318.14-</u>		<u>2,698,961.63-</u>	
	Fund 10000 Total	<u>398,831,782.65</u>	<u>398,831,782.65</u>	<u>2,753,755,569.22</u>	<u>2,753,755,569.22</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	4,740.96		43,208.70	
		139901 AR INVOICED (SYSTEM)			90.00	
		Fund 21300 Assets Total	4,740.96		43,298.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,696.70
		Fund 21300 Fund Equity Total				86,696.70
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		33,500.00		33,500.00
		Major Account 460000 Total		33,500.00		33,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,650.00		21,300.00
		Major Account 470000 Total		4,650.00		21,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.27		859.80
		484500 REIMB NON-GOVT SOURCES		6.69		403.16
		Major Account 480000 Total		90.96		1,262.96
		Fund 21300 Revenues Total		38,240.96		56,062.96
Expenditures	520000	Operating Expenses				
		521500 PRINTING CONF NO. PLATTE			1.16	
		522200 CONFERENCE REGISTRATION			4,295.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525500 RENT EXP-OTHER PERS PROP			100.00	
		531100 OFFICE SUPPLIES EXPENSE			70.34	
		534901 Conf Meals -Reg Fees			11,499.49	
		539100 INDIRECT COST ALLOWANCE			498.73	
		541400 HRMS ASSESSMENT			172.50	
		543501 MGT CONSULTANT SRV>25000	33,500.00		72,250.00	
		547100 EDUCATIONAL SERVICES			5,195.13	
		Major Account 520000 Total	33,500.00		94,232.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,254.67	
		572100 COMMERCIAL TRANSPORTATIO			2,150.57	
		574500 PERSONAL VEHICLE MILEAGE			597.69	
		575100 MISC TRAVEL EXPENSE			225.68	
		Major Account 570000 Total			5,228.61	
		Fund 21300 Expenditures Total	33,500.00		99,460.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21300 Total	<u>38,240.96</u>	<u>38,240.96</u>	<u>142,759.66</u>	<u>142,759.66</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,709.26-		39,785.89	
		Fund 21301 Assets Total	4,709.26-		39,785.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		97.64		97.64
		Fund 21301 Liabilities Total		97.64		97.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,252.99
		Fund 21301 Fund Equity Total				21,252.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,500.00
		Major Account 460000 Total				10,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				576.67
		472200 REPROD & PUBLICATIONS		12.09-		30.30-
		Major Account 470000 Total		12.09-		546.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.83		479.21
		484500 REIMB NON-GOVT SOURCES				23,848.19
		Major Account 480000 Total		93.83		24,327.40
		Fund 21301 Revenues Total		81.74		35,373.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,763.52		8,272.00	
		511800 COMPENSATORY TIME PAID	423.22		687.73	
		512100 VACATION LEAVE EXPENSE			652.66	
		512200 SICK LEAVE EXPENSE			27.88	
		512300 HOLIDAY LEAVE EXPENSE	105.80		657.42	
		512500 FUNERAL LEAVE EXPENSE			17.32	
		515100 RETIREMENT PLANS EXPENSE	171.68		772.45	
		515200 FICA EXPENSE	158.04		717.71	
		515400 LIFE & ACCIDENT INS EXP	.35		1.60	
		515500 HEALTH INSURANCE EXPENSE	706.70		2,826.82	
		516500 WORKERS COMP PREMIUMS	20.12		70.14	
		Major Account 510000 Total	3,349.43		14,703.73	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			145.92	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	11.25		29.79	
	524900 RENT EXP-DEPR SURCHARGE	4.60		12.18	
	539100 INDIRECT COST ALLOWANCE	1.52		129.82	
	555510 SAAS SUBSCRIPTION FEES	1,300.00		1,300.00	
	Major Account 520000 Total	1,317.37		1,617.71	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	221.84		221.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.23	
	Major Account 570000 Total	221.84		617.07	
	Fund 21301 Expenditures Total	4,888.64		16,938.51	
	Fund 21301 Total	179.38	179.38	56,724.40	56,724.40

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	196,876.65		239,995.76	
		Fund 21303 Assets Total	196,876.65		239,995.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,390.20
		Fund 21303 Fund Equity Total				189,390.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.54		1,545.64
		484100 OPERATING DONATIONS & CO		200,000.00		200,000.00
		Major Account 480000 Total		200,115.54		201,545.64
		Fund 21303 Revenues Total		200,115.54		201,545.64
Expenditures	520000	Operating Expenses				
		554901 OTHER CONTRCT SERV>25000	511.11-			
		Major Account 520000 Total	511.11-			
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00		127,549.84	
		592200 1099-AID TO/FOR INDIVIDUA			23,390.24	
		Major Account 590000 Total	3,750.00		150,940.08	
		Fund 21303 Expenditures Total	3,238.89		150,940.08	
		Fund 21303 Total	200,115.54	200,115.54	390,935.84	390,935.84

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	304.74		21,390.27	
		Fund 21304 Assets Total	304.74		21,390.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,377.74
		Fund 21304 Fund Equity Total				23,377.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				7,491.98
		Major Account 460000 Total				7,491.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.57		265.31
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				66.00
		Major Account 480000 Total		42.57		1,331.31
		Fund 21304 Revenues Total		42.57		8,823.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	345.50-		236.54	
		512100 VACATION LEAVE EXPENSE	4.47-		8.47	
		512200 SICK LEAVE EXPENSE	22.57-		15.73	
		512300 HOLIDAY LEAVE EXPENSE	17.99-		12.54	
		515100 RETIREMENT PLANS EXPENSE	29.24-		20.47	
		515200 FICA EXPENSE	28.42-		19.89	
		515400 LIFE & ACCIDENT INS EXP	.12-		.08	
		515500 HEALTH INSURANCE EXPENSE	57.05-		39.93	
		516500 WORKERS COMP PREMIUMS			5.83	
		Major Account 510000 Total	505.36-		359.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			73.40	
		521500 PUBLICATION & PRINT EXP			289.04	
		539100 INDIRECT COST ALLOWANCE	43.86		930.20	
		547100 EDUCATIONAL SERVICES			4,840.00	
		554900 OTHER CONTRACTUAL SERVICES	145.33		2,310.52	
		Major Account 520000 Total	189.19		8,443.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			823.00	
		574500 PERSONAL VEHICLE MILEAGE			65.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP	54.00		1,119.57	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<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	54.00		2,008.12	
	Fund 21304 Expenditures Total	262.17		10,810.76	
	Fund 21304 Total	42.57	42.57	32,201.03	32,201.03

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	239.08		40,326.99	
		Fund 21305 Assets Total	239.08		40,326.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,133.34
		Fund 21305 Fund Equity Total				73,133.34
Revenues	470000	Revenues - Sales & Charges				
		471100 REGISTRATION FEE		160.00		41,160.00
		Major Account 470000 Total		160.00		41,160.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.08		688.94
		Major Account 480000 Total		79.08		688.94
		Fund 21305 Revenues Total		239.08		41,848.94
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			4,073.97	
		534901 CONF MEALS			57,755.61	
		Major Account 520000 Total			61,829.58	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			12,825.71	
		Major Account 570000 Total			12,825.71	
		Fund 21305 Expenditures Total			74,655.29	
		Fund 21305 Total	239.08	239.08	114,982.28	114,982.28

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	57.73		29,326.11	
	Fund 21307 Assets Total	57.73		29,326.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,981.06
	Fund 21307 Fund Equity Total				28,981.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.73		354.10
	Major Account 480000 Total		57.73		354.10
	Fund 21307 Revenues Total		57.73		354.10
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9.05	
	Major Account 510000 Total			9.05	
	Fund 21307 Expenditures Total			9.05	
	Fund 21307 Total	57.73	57.73	29,335.16	29,335.16

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	845.47		2,590.82	
	139901 AR INVOICED (SYSTEM)	115.00-			
	Fund 21308 Assets Total	<u>730.47</u>		<u>2,590.82</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.47-		
	Fund 21308 Liabilities Total		<u>.47-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897.13
	Fund 21308 Fund Equity Total				<u>897.13</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		730.54		3,328.82
	Major Account 470000 Total		<u>730.54</u>		<u>3,328.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.01		11.69
	Major Account 480000 Total		<u>2.01</u>		<u>11.69</u>
	Fund 21308 Revenues Total		<u>732.55</u>		<u>3,340.51</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.61		1,985.28	
	521500 PUBLICATION & PRINT EXP			43.50	
	539100 INDIRECT COST ALLOWANCE			41.52	
	Major Account 520000 Total	<u>1.61</u>		<u>2,070.30</u>	
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			<u>423.48-</u>	
	Fund 21308 Expenditures Total	<u>1.61</u>		<u>1,646.82</u>	
	Fund 21308 Total	<u>732.08</u>	<u>732.08</u>	<u>4,237.64</u>	<u>4,237.64</u>

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	49.24		421,836.45	
		Fund 21310 Assets Total	49.24		421,836.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.43		44.43
		Fund 21310 Liabilities Total		44.43		44.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				426,257.22
		Fund 21310 Fund Equity Total				426,257.22
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		10,755.58		55,223.45
		Major Account 470000 Total		10,755.58		55,223.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		842.86		5,278.46
		Major Account 480000 Total		842.86		5,278.46
		Fund 21310 Revenues Total		11,598.44		60,501.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,341.92		40,212.53	
		512100 VACATION LEAVE EXPENSE	603.85		888.47	
		512200 SICK LEAVE EXPENSE			519.23	
		512300 HOLIDAY LEAVE EXPENSE	287.69		2,013.83	
		515100 RETIREMENT PLANS EXPENSE	466.77		3,267.37	
		515200 FICA EXPENSE	472.27		3,305.88	
		515400 LIFE & ACCIDENT INS EXP	.96		5.76	
		516500 WORKERS COMP PREMIUMS	54.71		400.64	
		Major Account 510000 Total	7,228.17		50,613.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.87		370.63	
		521200 COM EXPENSE - VOICE/DATA	74.46		297.85	
		521400 DATA PROCESSING EXPENSE	21.42		252.69	
		521500 PUBLICATION & PRINT EXP			322.93	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			330.00	
		524600 RENT EXPENSE-BUILDINGS	1,128.60		2,253.77	
		524900 RENT EXP-DEPR SURCHARGE	461.64		921.88	
		531100 OFFICE SUPPLIES EXPENSE	104.04		543.96	
		532100 NON-CAPITALIZED EQUIP PU	342.00		342.00	

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				
	534600 ED & RECREATIONAL SUP EX			122.00	
	541400 HRMS ASSESSMENT			40.00	
	541500 LEGAL SERVICES EXPENSE	892.75		2,206.50	
	554900 OTHER CONTRACTUAL SERVICES			140.00	
	559100 OTHER OPERATING EXP	56.88		798.88	
	Major Account 520000 Total	<u>3,127.66</u>		<u>9,193.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.38		1,743.07	
	571600 MEALS-NOT TRAVEL STATUS	102.72		213.62	
	572100 COMMERCIAL TRANSPORTATIO			480.20	
	574500 PERSONAL VEHICLE MILEAGE	902.70		2,376.90	
	575100 MISC TRAVEL EXPENSE	93.00		346.52	
	Major Account 570000 Total	<u>1,237.80</u>		<u>5,160.31</u>	
	Fund 21310 Expenditures Total	<u>11,593.63</u>		<u>64,967.11</u>	
	Fund 21310 Total	<u>11,642.87</u>	<u>11,642.87</u>	<u>486,803.56</u>	<u>486,803.56</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	5,467.61-		154,104.78	
		Fund 21320 Assets Total	5,467.61-		154,104.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.20		145.20
		Fund 21320 Liabilities Total		145.20		145.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,396.35
		Fund 21320 Fund Equity Total				112,396.35
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		150.00		760.00
		475100 REGISTRATION / LICENSE F		2,250.00		43,500.00
		475102 LICENSURES		150.00		41,545.00
		Major Account 470000 Total		2,550.00		85,805.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328.17		1,563.38
		484500 REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		328.17		1,583.38
		Fund 21320 Revenues Total		2,878.17		87,388.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,216.82		26,968.82	
		512100 VACATION LEAVE EXPENSE	738.41		2,025.92	
		512200 SICK LEAVE EXPENSE	39.99		308.46	
		512300 HOLIDAY LEAVE EXPENSE	241.64		1,629.09	
		515100 RETIREMENT PLANS EXPENSE	392.14		2,316.15	
		515200 FICA EXPENSE	386.94		2,280.75	
		515400 LIFE & ACCIDENT INS EXP	1.09		6.60	
		515500 HEALTH INSURANCE EXPENSE	492.05		3,017.93	
		516500 WORKERS COMP PREMIUMS	51.71		253.51	
		Major Account 510000 Total	6,560.79		38,807.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.36		623.18	
		521200 COM EXPENSE - VOICE/DATA	17.67		193.43	
		521400 DATA PROCESSING EXPENSE	704.07		705.87	
		521500 PUBLICATION & PRINT EXP	9.24		778.77	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		524600 RENT EXPENSE-BUILDINGS	438.18		873.44	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	179.23		357.27	
	531100 OFFICE SUPPLIES EXPENSE	32.89		381.64	
	532100 NON-CAPITALIZED EQUIP PU			1,513.58	
	541700 LEGAL RELATED EXPENSE	25.00		475.00	
	559100 OTHER OPERATING EXP	3.64		122.83	
	Major Account 520000 Total	<u>1,432.28</u>		<u>6,520.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.00		104.00	
	574500 PERSONAL VEHICLE MILEAGE	393.91		393.91	
	Major Account 570000 Total	<u>497.91</u>		<u>497.91</u>	
	Fund 21320 Expenditures Total	<u>8,490.98</u>		<u>45,825.15</u>	
	Fund 21320 Total	<u>3,023.37</u>	<u>3,023.37</u>	<u>199,929.93</u>	<u>199,929.93</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,151.19-		525,261.81	
		131300 LOANS RECEIVABLE	15,553.12		110,832.53	
		Fund 21330 Assets Total	67,598.07-		636,094.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,775.00		15,400.00
		Fund 21330 Liabilities Total		12,775.00		15,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,865.34
		Fund 21330 Fund Equity Total				102,865.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,460.28		9,158.51
		484500 REIM NONGOVT-BAD CHECK				80.00
		486100 LOAN INTEREST		1,182.13		6,915.02
		Major Account 480000 Total		2,642.41		16,153.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,300,664.00
		493900 LOAN RECEIVABLE OFFSET		25,875.00		121,925.00
		Major Account 490000 Total		25,875.00		1,422,589.00
		Fund 21330 Revenues Total		28,517.41		1,438,742.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,453.46		16,387.65	
		512100 VACATION LEAVE EXPENSE	213.63		3,486.07	
		512200 SICK LEAVE EXPENSE	194.21		1,048.74	
		512300 HOLIDAY LEAVE EXPENSE	155.37		1,087.58	
		515100 RETIREMENT PLANS EXPENSE	225.89		1,648.10	
		515200 FICA EXPENSE	200.36		1,470.82	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		8,102.22	
		516500 WORKERS COMP PREMIUMS	22.98		192.58	
		Major Account 510000 Total	4,624.32		33,430.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	74.16		264.34	
		521200 COM EXPENSE - VOICE/DATA	15.54		111.50	
		521500 PUBLICATION & PRINT EXP	5.25		196.99	
		522100 DUES & SUBSCRIPTION EXP			2,070.45	
		524600 RENT EXPENSE-BUILDINGS	643.14		1,282.85	

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>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	263.07		524.74	
	527900 PERSONAL COMPUT EQUIP R & M			18.00	
	531100 OFFICE SUPPLIES EXPENSE			91.04	
	559100 OTHER OPERATING EXP	40.00		140.00	
	Major Account 520000 Total	1,041.16		4,699.91	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			658.14	
	Major Account 580000 Total			658.14	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	103,225.00		882,125.00	
	Major Account 590000 Total	103,225.00		882,125.00	
	Fund 21330 Expenditures Total	108,890.48		920,913.53	
	Fund 21330 Total	41,292.41	41,292.41	1,557,007.87	1,557,007.87

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	810.94		411,919.86	
	Fund 21335 Assets Total	810.94		411,919.86	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				406,922.94
	Fund 21335 Fund Equity Total				406,922.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.94		4,996.92
	Major Account 480000 Total		810.94		4,996.92
	Fund 21335 Revenues Total		810.94		4,996.92
	Fund 21335 Total	810.94	810.94	411,919.86	411,919.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,583.04		1,199,705.03	
	Fund 21336 Assets Total	1,583.04		1,199,705.03	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,918.37		37,528.60
	Major Account 480000 Total		3,918.37		37,528.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,295,267.40
	493200 OPERATING TRANSFERS OUT				2,656,897.17-
	Major Account 490000 Total				1,638,370.23
	Fund 21336 Revenues Total		3,918.37		1,675,898.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,160.36		9,059.82	
	511800 COMPENSATORY TIME PAID	278.43		831.11	
	512100 VACATION LEAVE EXPENSE			564.52	
	512200 SICK LEAVE EXPENSE			87.36	
	512300 HOLIDAY LEAVE EXPENSE	69.61		487.26	
	512500 FUNERAL LEAVE EXPENSE			69.61	
	515100 RETIREMENT PLANS EXPENSE	112.94		831.11	
	515200 FICA EXPENSE	103.97		765.15	
	515400 LIFE & ACCIDENT INS EXP	.24		1.78	
	515500 HEALTH INSURANCE EXPENSE	464.99		3,421.62	
	516500 WORKERS COMP PREMIUMS	13.24		100.21	
	Major Account 510000 Total	2,203.78		16,219.55	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	93.36		93.36	
	524900 RENT EXP-DEPR SURCHARGE	38.19		38.19	
	Major Account 520000 Total	131.55		131.55	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			95.20	
	Major Account 570000 Total			95.20	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB			459,747.50	
	Major Account 590000 Total			459,747.50	
	Fund 21336 Expenditures Total	2,335.33		476,193.80	
	Fund 21336 Total	3,918.37	3,918.37	1,675,898.83	1,675,898.83

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21337 EXPANDED LEARNING OPP GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	114.44		96,489.24	
	Fund 21337 Assets Total	114.44		96,489.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.44		357.95
	Major Account 480000 Total		114.44		357.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				206,632.48
	493200 OPERATING TRANSFERS OUT				110,501.19-
	Major Account 490000 Total				96,131.29
	Fund 21337 Revenues Total		114.44		96,489.24
	Fund 21337 Total	114.44	114.44	96,489.24	96,489.24

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21338 EDUCATION INNOVATIVE GRANT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,135.69-		1,630,382.65	
	Fund 21338 Assets Total	6,135.69-		1,630,382.65	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.31		2,975.65
	Major Account 480000 Total		689.31		2,975.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,241,897.56
	493200 OPERATING TRANSFERS OUT				2,607,665.56-
	Major Account 490000 Total				1,634,232.00
	Fund 21338 Revenues Total		689.31		1,637,207.65
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	6,825.00		6,825.00	
	Major Account 520000 Total	6,825.00		6,825.00	
	Fund 21338 Expenditures Total	6,825.00		6,825.00	
	Fund 21338 Total	689.31	689.31	1,637,207.65	1,637,207.65

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	1,815.58		121,282.22	
		139901 AR INVOICED (SYSTEM)			3,900.00	
		Fund 21360 Assets Total	<u>1,815.58</u>		<u>125,182.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,933.84
		Fund 21360 Fund Equity Total				<u>108,933.84</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 TLC Receipts		1,620.00		34,854.74
		472200 REPROD & PUBLICATION		38.98		108.27
		Major Account 470000 Total		<u>1,581.02</u>		<u>34,746.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.56		1,386.22
		Major Account 480000 Total		<u>234.56</u>		<u>1,386.22</u>
		Fund 21360 Revenues Total		<u>1,815.58</u>		<u>36,132.69</u>
Expenditures	520000	Operating Expenses				
		534901 CONF MEALS NYCI			19,884.31	
		Major Account 520000 Total			<u>19,884.31</u>	
		Fund 21360 Expenditures Total			<u>19,884.31</u>	
		Fund 21360 Total	<u>1,815.58</u>	<u>1,815.58</u>	<u>145,066.53</u>	<u>145,066.53</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,101.47		3,607,013.04	
	Fund 21365 Assets Total	7,101.47		3,607,013.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,529,393.70
	Fund 21365 Fund Equity Total				4,529,393.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,101.47		50,055.40
	Major Account 480000 Total		7,101.47		50,055.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				612,010.96
	Major Account 490000 Total				612,010.96
	Fund 21365 Revenues Total		7,101.47		662,066.36
Expenditures	590000 Government Aid				
	593100 GRANTS			1,563,779.56	
	595100 CONTRACTUAL AID			20,667.46	
	Major Account 590000 Total			1,584,447.02	
	Fund 21365 Expenditures Total			1,584,447.02	
	Fund 21365 Total	7,101.47	7,101.47	5,191,460.06	5,191,460.06

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	32,452.22		114,171.28	
	Fund 21370 Assets Total	32,452.22		114,171.28	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		32,385.86		113,350.51
	Fund 21370 Liabilities Total		32,385.86		113,350.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.36		269.57
	Major Account 480000 Total		66.36		269.57
	Fund 21370 Revenues Total		66.36		269.57
	Fund 21370 Total	32,452.22	32,452.22	114,171.28	114,171.28

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	1,365.62		693,671.89	
	Fund 21371 Assets Total	1,365.62		693,671.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				685,257.08
	Fund 21371 Fund Equity Total				685,257.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,365.62		8,414.81
	Major Account 480000 Total		1,365.62		8,414.81
	Fund 21371 Revenues Total		1,365.62		8,414.81
	Fund 21371 Total	1,365.62	1,365.62	693,671.89	693,671.89

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.90		27,377.79	
	Fund 21374 Assets Total	53.90		27,377.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,045.67
	Fund 21374 Fund Equity Total				27,045.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.90		332.12
	Major Account 480000 Total		53.90		332.12
	Fund 21374 Revenues Total		53.90		332.12
	Fund 21374 Total	53.90	53.90	27,377.79	27,377.79

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	3,239.96		680,639.02	
	132900 NSF ITEMS SUSPENSE	664.04			
	Fund 21390 Assets Total	2,575.92		680,639.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		376.96		378.42
	Fund 21390 Liabilities Total		376.96		378.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				728,791.73
	Fund 21390 Fund Equity Total				728,791.73
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		38,060.14		200,900.11
	Major Account 470000 Total		38,060.14		200,900.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,379.59		9,034.21
	484500 REIM NONGOVT-BAD CK FEE		3,101.23		18,834.49
	Major Account 480000 Total		4,480.82		27,868.70
	Fund 21390 Revenues Total		42,540.96		228,768.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,598.64		126,427.56	
	512100 VACATION LEAVE EXPENSE	6,669.48		16,866.29	
	512200 SICK LEAVE EXPENSE	601.80		8,323.49	
	512300 HOLIDAY LEAVE EXPENSE	1,266.17		7,691.04	
	512500 FUNERAL LEAVE EXPENSE	60.03		879.89	
	515100 RETIREMENT PLANS EXPENSE	1,510.67		13,031.80	
	515200 FICA EXPENSE	1,294.18		11,359.56	
	515400 LIFE & ACCIDENT INS EXP	4.61		41.01	
	515500 HEALTH INSURANCE EXPENSE	3,366.25		29,454.75	
	516500 WORKERS COMP PREMIUMS	201.49		1,427.74	
	Major Account 510000 Total	24,573.32		215,503.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.02		624.42	
	521200 COM EXPENSE - VOICE/DATA	310.42		2,278.36	
	521400 DATA PROCESSING EXPENSE	1,199.33		7,174.38	
	521500 PUBLICATION & PRINT EXP	1,006.17		1,202.23	
	522200 CONFERENCE REGISTRATION			89.00	
	524600 RENT EXPENSE-BUILDINGS	2,773.86		5,543.24	

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				
	524900 RENT EXP-DEPR SURCHARGE	1,134.61		2,267.39	
	527900 PERSONAL COMPUT EQUIP R & M			36.00	
	531100 OFFICE SUPPLIES EXPENSE	133.09		737.27	
	541700 LEGAL RELATED EXPENSE	4,538.75		17,396.27	
	543100 IT CONSULTING-APPLICATIONS	4,483.25		22,673.00	
	559100 OTHER OPERATING EXP	115.18		236.89	
	Major Account 520000 Total	<u>15,768.68</u>		<u>60,258.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			115.77	
	571600 MEALS-NOT TRAVEL STATUS			115.77-	
	573100 STATE-OWNED TRANSPORT			116.88	
	574500 PERSONAL VEHICLE MILEAGE			105.20	
	Major Account 570000 Total			<u>222.08</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,316.28	
	Major Account 580000 Total			<u>1,316.28</u>	
	Fund 21390 Expenditures Total	<u>40,342.00</u>		<u>277,299.94</u>	
	Fund 21390 Total	<u>42,917.92</u>	<u>42,917.92</u>	<u>957,938.96</u>	<u>957,938.96</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	1,371.16		312,095.55	
		Fund 21480 Assets Total	1,371.16		312,095.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,100.88
		Fund 21480 Fund Equity Total				307,100.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		612.92		3,773.44
		484900 OTHER PRIVATE SOURCES		758.24		1,221.23
		Major Account 480000 Total		1,371.16		4,994.67
		Fund 21480 Revenues Total		1,371.16		4,994.67
		Fund 21480 Total	1,371.16	1,371.16	312,095.55	312,095.55

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,000,000.00	
		Fund 21485 Assets Total			1,000,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,000,000.00
		Fund 21485 Fund Equity Total				1,000,000.00
		Fund 21485 Total			1,000,000.00	1,000,000.00

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,660,911.62
	Fund 21490 Fund Equity Total				4,660,911.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,479,867.60
	493200 OPERATING TRANSFERS OUT				5,280,146.00-
	Major Account 490000 Total				2,800,278.40-
	Fund 21490 Revenues Total				2,800,278.40-
Expenditures	590000 Government Aid				
	593100 GRANTS			1,860,633.22	
	Major Account 590000 Total			1,860,633.22	
	Fund 21490 Expenditures Total			1,860,633.22	
	Fund 21490 Total			1,860,633.22	1,860,633.22

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	19,180.51		5,956,571.83	
		132100 DUE FROM OTHER FUNDS			2,000.00	
		132200 DUE FROM OTHER GOVERNMENT	1,146.30		177.61	
		139901 AR INVOICED (SYSTEM)	97,062.20		83,254.42	
		Fund 41340 Assets Total	76,735.39		6,042,003.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,018.30		7,012.58
		Fund 41340 Liabilities Total		7,018.30		7,012.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,476,088.75
		Fund 41340 Fund Equity Total				6,476,088.75
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		260,061.80		1,837,978.35
		461300 PASS-THROUGH FEDERAL GRA		176,956.62		1,399,390.63
		461700 OP GRANTS - OTHER		79,894.42		114,944.21
		465100 NONGRANT REIMBURSEMENTS		44,486.00		77,402.20
		Major Account 460000 Total		207,485.60		3,429,715.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,224.83		78,409.54
		484500 REIMB NON-GOVT SOURCES		250.64		429.44
		486500 MISCELLANEOUS ADJUSTMENT				18,683.50
		Major Account 480000 Total		12,475.47		97,522.48
		Fund 41340 Revenues Total		219,961.07		3,527,237.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,117.57		1,203,576.40	
		511300 OVERTIME PAYMENTS			505.37	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	553.73		3,444.77	
		512100 VACATION LEAVE EXPENSE	38,869.60		207,598.10	
		512200 SICK LEAVE EXPENSE	10,101.09		109,080.14	
		512300 HOLIDAY LEAVE EXPENSE	9,353.38		66,984.72	
		512500 FUNERAL LEAVE EXPENSE	187.15		6,495.52	
		512600 CIVIL LEAVE EXPENSE			901.93	
		512800 ADMINISTRATIVE LEAVE EXP	299.56		320.71	
		515100 RETIREMENT PLANS EXPENSE	17,626.89		123,685.45	
		515200 FICA EXPENSE	14,625.13		113,482.26	

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	40.95		295.45	
	515500 HEALTH INSURANCE EXPENSE	33,137.00		240,129.70	
	516200 TUITION ASSISTANCE	1,457.12		1,457.12	
	516500 WORKERS COMP PREMIUMS	18,386.50		6,315.28	
	Major Account 510000 Total	266,982.67		2,073,242.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	601.04		6,461.10	
	521200 COM EXPENSE - VOICE/DATA	2,300.12		12,712.17	
	521300 FREIGHT EXPENSE	46.93		287.69	
	521400 DATA PROCESSING EXPENSE	23,229.25		94,463.21	
	521500 Printing-TOY	398.66		14,452.90	
	521900 Awards Exp-TOY	70.00		4,559.22	
	522100 DUES & SUBSCRIPTION EXP	2,799.80		18,982.69	
	522200 CONFERENCE REGISTRATION	20.00		11,493.00	
	523600 INTEREST EXPENSE			20.58	
	524600 RENT EXPENSE-BUILDINGS	57,396.17		115,665.89	
	524700 RENT EXP-OTHER REAL PROP			932.50	
	524900 RENT EXP-DEPR SURCHARGE	4,636.15		76,173.66	
	527100 REP & MAINT-OFFICE EQUIP			213.90	
	527200 REP & MAINT-MOTOR VEHICL			210.00	
	527900 Personal Comput Equip Extnd Wr			807.99	
	531100 OFFICE SUPPLIES EXPENSE	477.32		1,767.50	
	531200 IT SUPPLIES	23.22		110.16	
	532100 NON-CAPITALIZED EQUIP PU	495.00		6,900.55	
	532200 HARDWARE NON CAPITALIZED			7,287.25	
	533100 HOUSEHOLD & INSTIT EXP			328.15	
	533900 FOOD EXPENSE			1,521.74	
	534600 ED & RECREATIONAL SUP EX	81.56		4,508.81	
	534900 MISCELLANEOUS SUP EXP			12,432.34	
	538100 VEHICLE & EQUIP SUP EXP			24.54	
	539100 INDIRECT COST ALLOWANCE	106.73		2,096.11	
	541100 ACCTG & AUDITING SERVICES			42,800.86	
	541200 PURCHASING ASSESSMENT			26,476.00	
	541400 HRMS ASSESSMENT			11,161.50	
	541700 LEGAL RELATED EXPENSE	15.60		47.98	
	542100 SOS TEMP SERV - PERSONNEL			720.44	
	542200 TEMP SERV - OUTSIDE			10,848.00	
	543301 IT CONSULTING-OTH>25000			95,718.15	
	547100 EDUCATIONAL SERVICES	19,646.85		76,793.57	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000			707.40	
	554900 OTHER CONTRACTUAL SERVICES	32,200.00		172,848.66	
	554901 OTHER CONTRACT SERV>25000	2,237.50		36,699.55	
	555310 COTS LICENSE FEES			2,477.55	
	555340 COTS MAINTENANCE			100,395.72	
	555420 CUSTOMIZED DEVELOPMENT			26,000.00	
	555421 CUSTOMIZED INSTALLATION>25000			23,856.95	
	555440 CUSTOMIZED MAINTENANCE	1,780.00		30,340.00	
	555441 CUSTOMIZED MAINTENANCE>25000	573.75		145,508.75	
	555510 SAAS SUBSCRIPTION FEES	65.03		2,638.41	
	556100 INSURANCE EXPENSE			2,785.32	
	559100 OTHER OPERATING EXP	291.50		171,334.49	
	Major Account 520000 Total	25,214.08		1,374,572.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	952.99		8,019.58	
	571600 MEALS-NOT TRAVEL STATUS			56.72	
	572100 COMMERCIAL TRANSPORTATIO	43.63		5,930.38	
	573100 STATE-OWNED TRANSPORT	965.94		3,029.66	
	574500 PERSONAL VEHICLE MILEAGE	262.98		2,165.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,748.19		10,575.27	
	575100 MISC TRAVEL EXPENSE	64.01		243.61	
	Major Account 570000 Total	4,037.74		30,020.54	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,698.00	
	583470 Desktops & Laptops			13,693.66	
	Major Account 580000 Total			15,391.66	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	5,868.98		468,321.54	
	599100 OTHER GOVERNMENT AID	1,850.00		7,025.00	
	Major Account 590000 Total	7,718.98		475,346.54	
	Fund 41340 Expenditures Total	303,953.47		3,968,574.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	238.71-		238.71-	
	Fund 41340 Adjustments Total	238.71-		238.71-	
	Fund 41340 Total	226,979.37	226,979.37	10,010,339.20	10,010,339.20

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	8,765.70-		155,214.78	
		Fund 41342 Assets Total	8,765.70-		155,214.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		145.02		145.02
		Fund 41342 Liabilities Total		145.02		145.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				154,319.47
		Fund 41342 Fund Equity Total				154,319.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				72,672.86
		Major Account 460000 Total				72,672.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.62		1,873.50
		Major Account 480000 Total		297.62		1,873.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				190,713.03
		493200 OPERATING TRANSFERS OUT				190,713.03-
		Major Account 490000 Total				
		Fund 41342 Revenues Total		297.62		74,546.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,704.31		30,171.02	
		511800 COMPENSATORY TIME PAID			684.19	
		512100 VACATION LEAVE EXPENSE	738.41		5,371.50	
		512200 SICK LEAVE EXPENSE	23.99		3,380.61	
		512300 HOLIDAY LEAVE EXPENSE	177.02		1,614.22	
		515100 RETIREMENT PLANS EXPENSE	422.59		3,086.61	
		515200 FICA EXPENSE	420.89		2,955.77	
		515400 LIFE & ACCIDENT INS EXP	.83		10.12	
		515500 HEALTH INSURANCE EXPENSE	381.51		8,352.92	
		516500 WORKERS COMP PREMIUMS	27.90		386.55	
		Major Account 510000 Total	6,897.45		56,013.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.38		131.27	
		521200 COM EXPENSE - VOICE/DATA	34.92		360.73	
		521400 DATA PROCESSING EXPENSE	696.98		696.98	

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				
	521500 PUBLICATION & PRINT EXP	3.13		281.39	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	300.00		600.00	
	524600 RENT EXPENSE-BUILDINGS	708.05		1,468.83	
	527900 PERSONAL COMPUT EQUIP R & M			206.50	
	531100 OFFICE SUPPLIES EXPENSE	42.15		420.48	
	531200 IT SUPPLIES			94.46	
	532100 NON-CAPITALIZED EQUIP PU			1,513.57	
	532200 HARDWARE NON CAPITALIZED			226.50	
	539100 INDIRECT COST ALLOWANCE	480.47		6,922.74	
	559100 OTHER OPERATING EXP	.91		130.99	
	Major Account 520000 Total	2,274.99		13,554.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,477.14	
	572100 COMMERCIAL TRANSPORTATIO			385.20	
	574500 PERSONAL VEHICLE MILEAGE	35.90		1,045.42	
	575100 MISC TRAVEL EXPENSE			109.36	
	Major Account 570000 Total	35.90		3,017.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,211.00	
	Major Account 580000 Total			1,211.00	
	Fund 41342 Expenditures Total	9,208.34		73,796.07	
	Fund 41342 Total	442.64	442.64	229,010.85	229,010.85

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	7,079.61-		26,063.32	
		Fund 41343 Assets Total	7,079.61-		26,063.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,650.53
		Fund 41343 Fund Equity Total				93,650.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,191.29
		461500 OP Grants				151,252.11
		465100 NON GRANT REIMB - PI		70,748.17		310,313.17
		Major Account 460000 Total		70,748.17		478,756.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		126.50		912.00
		484500 REIMB NON-GOVT SOURCES		2.95		2.95
		Major Account 480000 Total		129.45		914.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				151,550.60
		493200 OPERATING TRANSFERS OUT				151,550.60-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		70,877.62		479,671.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,680.68		221,709.30	
		511800 COMPENSATORY TIME PAID			7.29	
		512100 VACATION LEAVE EXPENSE	5,620.16		22,364.52	
		512200 SICK LEAVE EXPENSE	2,047.20		10,455.69	
		512300 HOLIDAY LEAVE EXPENSE	1,952.37		12,289.42	
		512500 FUNERAL LEAVE EXPENSE			533.45	
		512600 CIVIL LEAVE EXPENSE			191.85	
		515100 RETIREMENT PLANS EXPENSE	3,167.49		20,034.20	
		515200 FICA EXPENSE	3,022.03		18,994.81	
		515400 LIFE & ACCIDENT INS EXP	10.28		60.81	
		515500 HEALTH INSURANCE EXPENSE	7,075.41		47,752.98	
		516500 WORKERS COMP PREMIUMS	359.81		2,266.36	
		Major Account 510000 Total	55,935.43		356,660.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.04		2,205.98	
		521200 COM EXPENSE - VOICE/DATA	744.34		5,199.32	

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				
	521400 DATA PROCESSING EXPENSE	101.00		843.08	
	521500 PUBLICATION & PRINT EXP	225.00		1,273.65	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	4,585.40		32,277.80	
	527200 REP & MAINT-MOTOR VEHICL			240.25	
	531100 OFFICE SUPPLIES EXPENSE	335.78		1,226.16	
	531200 IT SUPPLIES			3.97	
	534900 MISCELLANEOUS SUP EXP			27.87	
	539100 INDIRECT COST ALLOWANCE	5,985.50		43,813.75	
	547300 INTERPRETER SERVICES	135.26		565.20	
	549200 JANITORIAL/SECURITY SRVS	40.31		282.17	
	554901 OTHER CONTRCT SERV>25000			18,915.00	
	Major Account 520000 Total	12,450.63		106,889.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT	3,205.03		14,558.66	
	575100 MISC TRAVEL EXPENSE			18.50	
	Major Account 570000 Total	3,205.03		14,666.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,968.96		50,884.74	
	592200 1099-AID TO/FOR INDIVIDUA	3,400.00		18,160.77	
	Major Account 590000 Total	6,368.96		69,045.51	
	Fund 41343 Expenditures Total	77,960.05		547,261.55	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2.82-		2.82-	
	Fund 41343 Adjustments Total	2.82-		2.82-	
	Fund 41343 Total	70,877.62	70,877.62	573,322.05	573,322.05

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	4.37		2,221.99	
	Fund 41346 Assets Total	4.37		2,221.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.04
	Fund 41346 Fund Equity Total				2,195.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.37		26.95
	Major Account 480000 Total		4.37		26.95
	Fund 41346 Revenues Total		4.37		26.95
	Fund 41346 Total	4.37	4.37	2,221.99	2,221.99

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	71,429.10		88,850.47	
		Fund 41347 Assets Total	71,429.10		88,850.47	
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				1,999.81
		Fund 41347 Fund Equity Total				1,999.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		86,178.61		647,384.11
		Major Account 460000 Total		86,178.61		647,384.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.00		194.22
		Major Account 480000 Total		31.00		194.22
		Fund 41347 Revenues Total		86,209.61		647,578.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,561.56		194,692.95	
		512100 VACATION LEAVE EXPENSE			14,187.37	
		512200 SICK LEAVE EXPENSE			7,007.37	
		512300 HOLIDAY LEAVE EXPENSE			6,155.36	
		512500 FUNERAL LEAVE EXPENSE			1,122.54	
		512600 CIVIL LEAVE EXPENSE			68.09	
		512700 INJURY LEAVE EXPENSE			45.56	
		515100 RETIREMENT PLANS EXPENSE	790.73		15,269.40	
		515200 FICA EXPENSE	325.26		14,389.40	
		515400 LIFE & ACCIDENT INS EXP	1.83		42.69	
		515500 HEALTH INSURANCE EXPENSE	3,101.13		35,474.94	
		516500 WORKERS COMP PREMIUMS			3,818.73	
		Major Account 510000 Total	14,780.51		292,274.40	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			56,298.21	
		Major Account 520000 Total			56,298.21	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			200,286.65	
		592200 1099-AID TO/FOR INDIVIDUA			13,868.41	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			214,155.06	
	Fund 41347 Expenditures Total	14,780.51		562,727.67	
	Fund 41347 Total	<u>86,209.61</u>	<u>86,209.61</u>	<u>651,578.14</u>	<u>651,578.14</u>

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	11,478.95-		351,489.42	
	Fund 41348 Assets Total	11,478.95-		351,489.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,605.39		2,753.59-
	Fund 41348 Liabilities Total		7,605.39		2,753.59-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,926.48
	Fund 41348 Fund Equity Total				352,926.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.23		4,298.04
	486100 LOAN INTEREST		16.03		117.59
	486500 CHILD CIL AID MISC		19,815.60-		3,099.10-
	Major Account 480000 Total		19,084.34-		1,316.53
	Fund 41348 Revenues Total		19,084.34-		1,316.53
	Fund 41348 Total	11,478.95-	11,478.95-	351,489.42	351,489.42

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	2,681.96-		311,831.62	
		Fund 41349 Assets Total	2,681.96-		311,831.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.20		1.20
		Fund 41349 Liabilities Total		1.20		1.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				262,213.80
		Fund 41349 Fund Equity Total				262,213.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				100,720.00
		Major Account 460000 Total				100,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		638.50		3,760.21
		484500 REIMB NON-GOVT SOURCES		8.25		8.25
		Major Account 480000 Total		646.75		3,768.46
		Fund 41349 Revenues Total		646.75		104,488.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	.04-		10,011.71	
		512100 VACATION LEAVE EXPENSE			3,108.75	
		512200 SICK LEAVE EXPENSE			715.30	
		512300 HOLIDAY LEAVE EXPENSE			776.95	
		512500 FUNERAL LEAVE EXPENSE			36.53	
		512800 ADMINISTRATIVE LEAVE EXP			17.32	
		515100 RETIREMENT PLANS EXPENSE			1,375.06	
		515200 FICA EXPENSE			1,019.32	
		515400 LIFE & ACCIDENT INS EXP			2.83	
		515500 HEALTH INSURANCE EXPENSE			3,519.49	
		516200 TUITION ASSISTANCE			2,993.50	
		516500 WORKERS COMP PREMIUMS	29.70		171.07	
		Major Account 510000 Total	29.66		23,747.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.15	
		521200 COM EXPENSE - VOICE/DATA	34.56		312.12	
		521400 DATA PROCESSING EXPENSE	3.84		8.64	
		521500 PUBLICATION & PRINT EXP	.04		15.35	
		524600 RENT EXPENSE-BUILDINGS	650.63		1,225.17	

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				
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	539100 INDIRECT COST ALLOWANCE	1,695.09		5,500.20	
	542100 SOS TEMP SERV - PERSONNEL			10,139.25	
	547100 EDUCATIONAL SERVICES			2,400.00	
	555510 SAAS SUBSCRIPTION FEES			358.67	
	Major Account 520000 Total	<u>2,384.16</u>		<u>19,969.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	916.09		5,465.57	
	571600 MEALS-NOT TRAVEL STATUS			23.51	
	571800 TAXABLE TRAVEL EXPENSES			32.86	
	572100 COMMERCIAL TRANSPORTATIO			3,156.21	
	574500 PERSONAL VEHICLE MILEAGE			224.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,867.67	
	575100 MISC TRAVEL EXPENSE			383.96	
	Major Account 570000 Total	<u>916.09</u>		<u>11,154.21</u>	
	Fund 41349 Expenditures Total	<u>3,329.91</u>		<u>54,871.84</u>	
	Fund 41349 Total	<u>647.95</u>	<u>647.95</u>	<u>366,703.46</u>	<u>366,703.46</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.22	
	Fund 41350 Assets Total			2.22	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,075.06
	Fund 41350 Fund Equity Total				1,075.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.07
	Major Account 480000 Total				4.07
	Fund 41350 Revenues Total				4.07
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,076.91	
	Major Account 590000 Total			1,076.91	
	Fund 41350 Expenditures Total			1,076.91	
	Fund 41350 Total			1,079.13	1,079.13

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	.46		234.96	
	Fund 41351 Assets Total	.46		234.96	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				107,191.28
	Fund 41351 Fund Equity Total				107,191.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,037.86-
	Major Account 460000 Total				10,037.86-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.46		419.49
	Major Account 480000 Total		.46		419.49
	Fund 41351 Revenues Total		.46		9,618.37-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			97,337.95	
	Major Account 590000 Total			97,337.95	
	Fund 41351 Expenditures Total			97,337.95	
	Fund 41351 Total	.46	.46	97,572.91	97,572.91

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	1.09		552.27	
	Fund 41352 Assets Total	1.09		552.27	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				266,277.19
	Fund 41352 Fund Equity Total				266,277.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.09		598.95
	Major Account 480000 Total		1.09		598.95
	Fund 41352 Revenues Total		1.09		598.95
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			266,323.87	
	Major Account 590000 Total			266,323.87	
	Fund 41352 Expenditures Total			266,323.87	
	Fund 41352 Total	1.09	1.09	266,876.14	266,876.14

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	1,061.77		539,332.94	
		Fund 41480 Assets Total	1,061.77		539,332.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				533,059.87
		Fund 41480 Fund Equity Total				533,059.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,061.77		6,543.67
		Major Account 480000 Total		1,061.77		6,543.67
		Fund 41480 Revenues Total		1,061.77		6,543.67
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			246.90	
		539100 INDIRECT COST ALLOWANCE			23.70	
		Major Account 520000 Total			270.60	
		Fund 41480 Expenditures Total			270.60	
		Fund 41480 Total	1,061.77	1,061.77	539,603.54	539,603.54

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,710.49		5,754.83	
	Fund 51321 Assets Total	2,710.49		5,754.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,252.11
	Fund 51321 Fund Equity Total				11,252.11
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		3,006.31		5,925.85
	Major Account 470000 Total		3,006.31		5,925.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.18		104.00
	Major Account 480000 Total		9.18		104.00
	Fund 51321 Revenues Total		3,015.49		6,029.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			9,174.21	
	531100 OFFICE SUPPLIES EXPENSE	305.00		2,352.92	
	Major Account 520000 Total	305.00		11,527.13	
	Fund 51321 Expenditures Total	305.00		11,527.13	
	Fund 51321 Total	3,015.49	3,015.49	17,281.96	17,281.96

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	1,689.43-		108,634.42	
	Fund 51322 Assets Total	<u>1,689.43-</u>		<u>108,634.42</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		897.80		897.80
	Fund 51322 Liabilities Total		<u>897.80</u>		<u>897.80</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,009.35
	Fund 51322 Fund Equity Total				<u>118,009.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		219.92		1,423.03
	484500 REIMB NON-GOVT SOURCES		15.49		15.49
	Major Account 480000 Total		<u>235.41</u>		<u>1,438.52</u>
	Fund 51322 Revenues Total		<u>235.41</u>		<u>1,438.52</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,693.40		6,138.00	
	527940 DATA STORAGE EQUIP R & M			4,089.70	
	532200 PERSONAL COMPUTING EQUIPMENT	129.24		585.85	
	532240 DATA STORAGE EQUIP			571.30	
	555310 COTS LICENSE FEES			326.40	
	Major Account 520000 Total	<u>2,822.64</u>		<u>11,711.25</u>	
	Fund 51322 Expenditures Total	<u>2,822.64</u>		<u>11,711.25</u>	
	Fund 51322 Total	<u>1,133.21</u>	<u>1,133.21</u>	<u>120,345.67</u>	<u>120,345.67</u>

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	41.60		489.66	
		Fund 51323 Assets Total	41.60		489.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,387.59
		Fund 51323 Fund Equity Total				3,387.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.88		12.24
		484500 REIMB NON-GOVT SOURCES		40.72		40.72
		Major Account 480000 Total		41.60		52.96
		Fund 51323 Revenues Total		41.60		52.96
Expenditures	520000	Operating Expenses				
		532280 VIDEO EQUIP			2,950.89	
		Major Account 520000 Total			2,950.89	
		Fund 51323 Expenditures Total			2,950.89	
		Fund 51323 Total	41.60	41.60	3,440.55	3,440.55

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	82.46		41,887.47	
	Fund 51324 Assets Total	82.46		41,887.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,341.05
	Fund 51324 Fund Equity Total				45,341.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.46		529.34
	Major Account 480000 Total		82.46		529.34
	Fund 51324 Revenues Total		82.46		529.34
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			3,982.92	
	Major Account 520000 Total			3,982.92	
	Fund 51324 Expenditures Total			3,982.92	
	Fund 51324 Total	82.46	82.46	45,870.39	45,870.39

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	205.82		15,641.76	
	Fund 51327 Assets Total	205.82		15,641.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,718.21
	Fund 51327 Fund Equity Total				18,718.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		171.28		974.32
	Major Account 470000 Total		171.28		974.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.54		211.26
	Major Account 480000 Total		34.54		211.26
	Fund 51327 Revenues Total		205.82		1,185.58
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			4,262.03	
	Major Account 520000 Total			4,262.03	
	Fund 51327 Expenditures Total			4,262.03	
	Fund 51327 Total	205.82	205.82	19,903.79	19,903.79

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	26,775.16-		2,581.24	
		Fund 51328 Assets Total	26,775.16-		2,581.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,303.50		4,303.50
		Fund 51328 Liabilities Total		4,303.50		4,303.50
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				80,287.00
		Fund 51328 Fund Equity Total				80,287.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.12		768.60
		484500 REIMB NON-GOVT SOURCES		19.13		19.13
		Major Account 480000 Total		77.25		787.73
		Fund 51328 Revenues Total		77.25		787.73
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	18,351.00		43,618.55	
		521400 DATA PROCESSING EXPENSE	12,721.50		29,799.00	
		555100 DATA PROC SOFTW LIC FEE			1,295.77	
		555340 COTS MAINTENANCE			5,572.64	
		555510 SAAS SUBSCRIPTION FEES			990.57	
		559100 OTHER OPERATING EXP	83.41		1,520.46	
		Major Account 520000 Total	31,155.91		82,796.99	
		Fund 51328 Expenditures Total	31,155.91		82,796.99	
		Fund 51328 Total	4,380.75	4,380.75	85,378.23	85,378.23

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	66.29		33,674.47	
		Fund 61311 Assets Total	66.29		33,674.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,265.96
		Fund 61311 Fund Equity Total				33,265.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.29		408.51
		Major Account 480000 Total		66.29		408.51
		Fund 61311 Revenues Total		66.29		408.51
		Fund 61311 Total	66.29	66.29	33,674.47	33,674.47

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,498.35		1,292,458.72	
		Fund 61312 Assets Total	4,498.35		1,292,458.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,536.69
		Fund 61312 Fund Equity Total				1,316,536.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,542.37		15,962.28
		484500 REIMB NON-GOVT SOURCES		1,955.98		1,955.98
		486500 MISCELLANEOUS ADJUSTMENT				16.95
		Major Account 480000 Total		4,498.35		17,935.21
		Fund 61312 Revenues Total		4,498.35		17,935.21
Expenditures	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA			815.25	
		531200 IT SUPPLIES			199.60	
		532200 PERSONAL COMPUTING EQUIPMENT			196.50	
		534600 ED & RECREATIONAL SUP EX			5,768.28	
		542200 TEMP SERV - OUTSIDE			267.25	
		544100 PHYSICIAN SERVICES			18,050.00	
		555310 COTS LICENSE FEES			2,850.00	
		555340 COTS MAINTENANCE			589.47	
		Major Account 520000 Total			28,736.35	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,085.83	
		Major Account 570000 Total			3,085.83	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			5,731.00	
		586900 OTHER FIXED ASSETS			4,460.00	
		Major Account 580000 Total			10,191.00	
		Fund 61312 Expenditures Total			42,013.18	
		Fund 61312 Total	4,498.35	4,498.35	1,334,471.90	1,334,471.90

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.51		9,912.01	
	Fund 61314 Assets Total	19.51		9,912.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,791.77
	Fund 61314 Fund Equity Total				9,791.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.51		120.24
	Major Account 480000 Total		19.51		120.24
	Fund 61314 Revenues Total		19.51		120.24
	Fund 61314 Total	19.51	19.51	9,912.01	9,912.01

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	198.75		100,954.11	
	Fund 61315 Assets Total	198.75		100,954.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,729.47
	Fund 61315 Fund Equity Total				99,729.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.75		1,224.64
	Major Account 480000 Total		198.75		1,224.64
	Fund 61315 Revenues Total		198.75		1,224.64
	Fund 61315 Total	198.75	198.75	100,954.11	100,954.11

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	8,819,622.21		56,201,542.22	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	8,819,622.21		56,203,979.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,387.66		18,860.70
	Fund 61360 Liabilities Total		17,387.66		18,860.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,178,154.06
	Fund 61360 Fund Equity Total				30,178,154.06
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		1,000.00		22,000.00
	474103 WHOLESALE LIQUOR LIC FEE				1,500.00
	474104 WHOLESALE BEER/MFG LC FEE				1,500.00
	474109 FARM WINERY LIC FEE				500.00
	474110 CRAFT BREWERY LIC FEE				1,500.00
	474116 MISCELLANEOUS FEES				100.00
	475100 REGISTRATION / LICENSE F		400.00		1,400.00
	478100 MICRO DISTILLERY				250.00
	Major Account 470000 Total		1,400.00		28,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94,682.29		360,737.71
	482112 COMMON AG RENT		8,673,947.15		30,922,628.65
	482113 OIL & GAS RENT				134,921.18
	482114 SAND & GRAVEL RENT				2,266.50
	482115 BONUS-AG RENT				1,275,600.00
	482116 BONUS-MINERALS				83,085.25
	482118 WATER LEASE RENT				250.00
	482119 OTHER		539.05		5,549.25
	482120 WIND AGREEMENTS AND RENT				78,378.24
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		42,417.34		268,079.71
	484820 WIND TOWER ROYALTIES				6,976.77
	485100 FINES FORFEITS & PENALTI		1,350.00		13,450.00
	Major Account 480000 Total		8,812,935.83		33,156,537.66
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		500.00		500.00

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		127,011.66		8,922,481.67
	493200 OPERATING TRANSFERS OUT		127,011.66-		16,030,210.66-
	Major Account 490000 Total		500.00		7,107,228.99-
	Fund 61360 Revenues Total		8,814,835.83		26,078,058.67
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	12,601.28		39,060.99	
	Major Account 520000 Total	12,601.28		39,060.99	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			32,032.55	
	Major Account 590000 Total			32,032.55	
	Fund 61360 Expenditures Total	12,601.28		71,093.54	
	Fund 61360 Total	<u>8,832,223.49</u>	<u>8,832,223.49</u>	<u>56,275,073.43</u>	<u>56,275,073.43</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			50,533,852.60	
	Fund 61365 Assets Total			50,533,852.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,842,288.31
	Fund 61365 Fund Equity Total				49,842,288.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				250,104.49
	481200 GAIN OR LOSS-SALE OF INV				1,083,771.04
	Major Account 480000 Total				1,333,875.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				612,010.96
	Major Account 490000 Total				612,010.96
	Fund 61365 Revenues Total				721,864.57
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			30,300.28	
	Major Account 520000 Total			30,300.28	
	Fund 61365 Expenditures Total			30,300.28	
	Fund 61365 Total			50,564,152.88	50,564,152.88

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	423,132.53-		14,007,437.99	
		Fund 20450 Assets Total	423,132.53-		14,007,437.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,021.52-		
		Fund 20450 Liabilities Total		4,021.52-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,717,927.26
		Fund 20450 Fund Equity Total				14,717,927.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,398.62		177,068.21
		484500 REIMB NON-GOVT SOURCES				31.36
		484900 OTHER PRIVATE SOURCES		557,343.21		4,025,040.69
		484901 WRLSS E-911 PREPAID SRCHRG-NET		85,083.66		628,556.92
		Major Account 480000 Total		670,825.49		4,830,697.18
		Fund 20450 Revenues Total		670,825.49		4,830,697.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,822.98		97,864.56	
		511800 COMPENSATORY TIME PAID	231.40		719.84	
		512100 VACATION LEAVE EXPENSE	2,196.96		9,201.92	
		512200 SICK LEAVE EXPENSE	1,096.55		7,110.72	
		512300 HOLIDAY LEAVE EXPENSE	592.92		5,006.72	
		512500 FUNERAL LEAVE EXPENSE			34.71	
		515100 RETIREMENT PLANS EXPENSE	1,043.86		8,980.92	
		515200 FICA EXPENSE	986.90		8,113.00	
		515400 LIFE & ACCIDENT INS EXP	3.47		25.85	
		515500 HEALTH INSURANCE EXPENSE	2,778.79		20,760.27	
		516500 WORKERS COMP PREMIUMS			2,872.00	
		Major Account 510000 Total	18,753.83		160,690.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.30		2,385.30	
		521200 COM EXPENSE - VOICE/DATA	213.57		1,685.99	
		521400 DATA PROCESSING EXPENSE	87.35		1,329.57	
		521500 PUBLICATION & PRINT EXP			1,314.00	
		521900 AWARDS EXPENSE	54.10		81.90	
		522100 DUES & SUBSCRIPTION EXP	182.26		2,927.85	
		522200 CONFERENCE REGISTRATION			544.75	

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				
	524600 RENT EXPENSE-BUILDINGS	1,995.77		14,505.98	
	531100 OFFICE SUPPLIES EXPENSE	68.82		615.18	
	538100 VEHICLE & EQUIP SUP EXP	20.07		27.74	
	541100 ACCTG & AUDITING SERVICES			1,665.93	
	541400 HRMS ASSESSMENT			140.06	
	542100 SOS TEMP SERV - PERSONNEL	581.44		581.44	
	554901 PROF PUB SAFETY CONSULTING			50,363.91	
	554902 CONTRACTUAL-NEXT GEN STUDY			4.26	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	3,269.68		78,417.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			648.72	
	574500 PERSONAL VEHICLE MILEAGE	214.92		1,061.39	
	Major Account 570000 Total	214.92		1,710.11	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE	250.20		792.16	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	250.20		1,121.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,067,447.87		5,299,247.21	
	Major Account 590000 Total	1,067,447.87		5,299,247.21	
	Fund 20450 Expenditures Total	1,089,936.50		5,541,186.45	
	Fund 20450 Total	666,803.97	666,803.97	19,548,624.44	19,548,624.44

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,881.67-		1,838,876.51	
		Fund 20455 Assets Total	85,881.67-		1,838,876.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		21,833.00		21,833.00
		211900 AAI DUE TO VENDOR (SYSTE		41,518.07-		
		Fund 20455 Liabilities Total		19,685.07-		21,833.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,143,290.92
		Fund 20455 Fund Equity Total				2,143,290.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,969.13		25,842.12
		484500 REIMB NON-GOVT SOURCES				43.76
		Major Account 480000 Total		3,969.13		25,885.88
		Fund 20455 Revenues Total		3,969.13		25,885.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,520.23		118,547.62	
		511800 COMPENSATORY TIME PAID			.73	
		512100 VACATION LEAVE EXPENSE	1,883.90		2,840.69	
		512200 SICK LEAVE EXPENSE	782.18		1,509.19	
		512300 HOLIDAY LEAVE EXPENSE	1,654.16		7,319.47	
		512500 FUNERAL LEAVE EXPENSE			69.43	
		515100 RETIREMENT PLANS EXPENSE	2,683.77		9,756.00	
		515200 FICA EXPENSE	2,052.38		6,800.27	
		515400 LIFE & ACCIDENT INS EXP	6.38		16.27	
		515500 HEALTH INSURANCE EXPENSE	4,884.55		10,406.53	
		Major Account 510000 Total	45,467.55		157,266.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	90.79		90.79	
		521200 COM EXPENSE - VOICE/DATA	1,065.89		1,844.85	
		521400 DATA PROCESSING EXPENSE	154.26		679.16	
		521500 PUBLICATION & PRINT EXP			574.83	
		522100 DUES & SUBSCRIPTION EXP	919.87		1,645.72	
		522200 CONFERENCE REGISTRATION	260.25		3,966.25	
		522600 JOB APPLICANT EXPENSE			657.59	
		524600 RENT EXPENSE-BUILDINGS	225.00		2,470.00	
		527200 REP & MAINT-MOTOR VEHICL			7.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	149.12		78.40-	
	538100 VEHICLE & EQUIP SUP EXP			28.24	
	543300 IT CONSULTING-OTHER			1,287.00	
	547100 EDUCATIONAL SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES			6,499.00	
	554901 PROF PUB SAFETY CONSULTING			139,457.85	
	555200 SOFTWARE - NEW PURCHASES			293.47	
	559100 OTHER OPERATING EXP			177.00	
	Major Account 520000 Total	2,865.18		160,350.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,341.14	
	572100 COMMERCIAL TRANSPORTATIO			694.67	
	574500 PERSONAL VEHICLE MILEAGE			396.36	
	575100 MISC TRAVEL EXPENSE			67.00	
	Major Account 570000 Total			3,499.17	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			902.40	
	583300 COMPUTER EQUIP & SOFTWARE			8,282.17	
	584200 VEHICLES & VEHICLE EQ	21,833.00		21,833.00	
	Major Account 580000 Total	21,833.00		31,017.57	
	Fund 20455 Expenditures Total	70,165.73		352,133.29	
	Fund 20455 Total	15,715.94-	15,715.94-	2,191,009.80	2,191,009.80

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	211.12		189,698.73	
		Fund 20460 Assets Total	211.12		189,698.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.99		
		Fund 20460 Liabilities Total		1.99		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,928.97
		Fund 20460 Fund Equity Total				189,928.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.08		2,319.38
		484500 REIMB NON-GOVT SOURCES				.03
		Major Account 480000 Total		374.08		2,319.41
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50.55		360.43
		Major Account 490000 Total		50.55		360.43
		Fund 20460 Revenues Total		424.63		2,679.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	79.79		964.34	
		512100 VACATION LEAVE EXPENSE	37.41		500.68	
		512200 SICK LEAVE EXPENSE	5.87		442.83	
		512300 HOLIDAY LEAVE EXPENSE	5.95		55.41	
		512500 FUNERAL LEAVE EXPENSE			12.41	
		515100 RETIREMENT PLANS EXPENSE	9.65		147.97	
		515200 FICA EXPENSE	8.98		143.55	
		515400 LIFE & ACCIDENT INS EXP	.02		.22	
		515500 HEALTH INSURANCE EXPENSE	28.70		256.23	
		516500 WORKERS COMP PREMIUMS			51.00	
		Major Account 510000 Total	176.37		2,574.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.41		.41	
		521200 COM EXPENSE - VOICE/DATA	1.58		22.10	
		521400 DATA PROCESSING EXPENSE	.70		20.15	
		521500 PUBLICATION & PRINT EXP			.73	
		522100 DUES & SUBSCRIPTION EXP	1.22		3.24	
		524600 RENT EXPENSE-BUILDINGS	34.10		251.25	
		531100 OFFICE SUPPLIES EXPENSE	1.12		4.14	

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				
	541100 ACCTG & AUDITING SERVICES			26.99	
	541400 HRMS ASSESSMENT			2.48	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	<u>39.13</u>		<u>335.44</u>	
	Fund 20460 Expenditures Total	<u>215.50</u>		<u>2,910.08</u>	
	Fund 20460 Total	<u>426.62</u>	<u>426.62</u>	<u>192,608.81</u>	<u>192,608.81</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	25.71		13,057.40	
	Fund 21400 Assets Total	25.71		13,057.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,899.00
	Fund 21400 Fund Equity Total				12,899.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.71		158.40
	Major Account 480000 Total		25.71		158.40
	Fund 21400 Revenues Total		25.71		158.40
	Fund 21400 Total	25.71	25.71	13,057.40	13,057.40

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	226.81-		374,200.22	
		Fund 21408 Assets Total	226.81-		374,200.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8.61		
		Fund 21408 Liabilities Total		8.61		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,525.90
		Fund 21408 Fund Equity Total				366,525.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.26		4,598.33
		484500 REIMB NON-GOVT SOURCES				.06
		Major Account 480000 Total		746.26		4,598.39
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		746.26		14,598.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	502.24		3,362.59	
		511800 COMPENSATORY TIME PAID			8.19	
		512100 VACATION LEAVE EXPENSE	62.19		162.05	
		512200 SICK LEAVE EXPENSE	96.65		1,036.03	
		512300 HOLIDAY LEAVE EXPENSE	31.97		222.43	
		515100 RETIREMENT PLANS EXPENSE	51.88		358.67	
		515200 FICA EXPENSE	48.71		316.39	
		515400 LIFE & ACCIDENT INS EXP	.12		.77	
		515500 HEALTH INSURANCE EXPENSE	108.57		760.02	
		516500 WORKERS COMP PREMIUMS			71.00	
		Major Account 510000 Total	902.33		6,298.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.78		9.28	
		521200 COM EXPENSE - VOICE/DATA	6.83		48.58	
		521400 DATA PROCESSING EXPENSE	3.02		40.76	
		521500 PUBLICATION & PRINT EXP			1.36	
		522100 DUES & SUBSCRIPTION EXP	6.31		19.19	
		524600 RENT EXPENSE-BUILDINGS	59.34		437.16	
		531100 OFFICE SUPPLIES EXPENSE	2.07		8.66	

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				
	541100 ACCTG & AUDITING SERVICES			50.13	
	541400 HRMS ASSESSMENT			3.48	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	<u>79.35</u>		<u>625.93</u>	
	Fund 21408 Expenditures Total	<u>981.68</u>		<u>6,924.07</u>	
	Fund 21408 Total	<u>754.87</u>	<u>754.87</u>	<u>381,124.29</u>	<u>381,124.29</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	13,896.46		132,281.10	
		Fund 21409 Assets Total	13,896.46		132,281.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,749.25		15,846.75
		211900 AAI DUE TO VENDOR (SYSTE		276.83		
		Fund 21409 Liabilities Total		16,026.08		15,846.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,524.88
		Fund 21409 Fund Equity Total				166,524.88
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		14,134.75		41,344.06
		476178 GAS REG. ANNUAL REPORT FILING				550.00
		476180 GAS REG. APPLICATION		200.00		400.00
		Major Account 470000 Total		14,334.75		42,294.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.80		2,224.32
		484500 REIMB NON-GOVT SOURCES				87.70
		484901 INDUSTRY ASSESSMENT				189,998.16
		Major Account 480000 Total		349.80		192,310.18
		Fund 21409 Revenues Total		14,684.55		234,604.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,352.12		115,709.64	
		511800 COMPENSATORY TIME PAID			102.50	
		512100 VACATION LEAVE EXPENSE	3,672.61		9,823.63	
		512200 SICK LEAVE EXPENSE	1,992.97		20,590.07	
		512300 HOLIDAY LEAVE EXPENSE	968.59		6,903.00	
		512500 FUNERAL LEAVE EXPENSE			1,061.94	
		515100 RETIREMENT PLANS EXPENSE	1,571.61		11,545.90	
		515200 FICA EXPENSE	1,484.16		10,502.09	
		515400 LIFE & ACCIDENT INS EXP	3.75		27.97	
		515500 HEALTH INSURANCE EXPENSE	3,206.60		23,878.29	
		516500 WORKERS COMP PREMIUMS			2,682.00	
		Major Account 510000 Total	27,252.41		202,827.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.32		390.65	
		521200 COM EXPENSE - VOICE/DATA	222.68		1,654.52	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	92.00		1,342.12	
	521500 PUBLICATION & PRINT EXP	55.85		884.00	
	522100 DUES & SUBSCRIPTION EXP	541.95		5,732.17	
	522200 CONFERENCE REGISTRATION	1,499.00-			
	524600 RENT EXPENSE-BUILDINGS	1,707.88		12,575.92	
	531100 OFFICE SUPPLIES EXPENSE	67.05		531.69	
	541100 ACCTG & AUDITING SERVICES			1,623.51	
	541400 HRMS ASSESSMENT			130.78	
	541500 LEGAL SERVICES EXPENSE	4,990.50		30,836.89	
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,856.25		24,645.36	
	548700 REFUSE/RECYCLING			.90	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	<u>17,104.48</u>		<u>80,585.92</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			160.67	
	Major Account 570000 Total			<u>160.67</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE	250.20		792.16	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total	<u>250.20</u>		<u>1,121.15</u>	
	Fund 21409 Expenditures Total	<u>44,607.09</u>		<u>284,694.77</u>	
	Fund 21409 Total	<u>30,710.63</u>	<u>30,710.63</u>	<u>416,975.87</u>	<u>416,975.87</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,595.61		681,017.57	
	Fund 21410 Assets Total	17,595.61		681,017.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,584.97-		
	Fund 21410 Liabilities Total		1,584.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,875.49
	Fund 21410 Fund Equity Total				665,875.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,320.07		8,210.15
	484500 REIMB NON-GOVT SOURCES				.54
	484900 OTHER PRIVATE SOURCES		56,347.73		285,669.80
	484901 TELECOM RELAY PREPD SRCHG-NET		3,822.99		28,242.38
	485102 TRS LATE HANDLING FEE		50.00		50.00
	486600 CREDIT CARD CLEARING		25.00		
	Major Account 480000 Total		61,565.79		322,172.87
	Fund 21410 Revenues Total		61,565.79		322,172.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,261.38		29,766.36	
	511800 COMPENSATORY TIME PAID			8.19	
	512100 VACATION LEAVE EXPENSE	1,365.19		5,197.71	
	512200 SICK LEAVE EXPENSE	177.04		2,201.30	
	512300 HOLIDAY LEAVE EXPENSE	232.40		1,513.87	
	512500 FUNERAL LEAVE EXPENSE			49.63	
	515100 RETIREMENT PLANS EXPENSE	377.13		2,900.73	
	515200 FICA EXPENSE	341.46		2,613.29	
	515400 LIFE & ACCIDENT INS EXP	.92		6.87	
	515500 HEALTH INSURANCE EXPENSE	1,336.74		9,495.56	
	516500 WORKERS COMP PREMIUMS			767.00	
	Major Account 510000 Total	7,092.26		54,520.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.90		1,143.54	
	521200 COM EXPENSE - VOICE/DATA	51.99		410.77	
	521400 DATA PROCESSING EXPENSE	23.00		350.75	
	521500 PUBLICATION & PRINT EXP	11.65		66.43	
	522100 DUES & SUBSCRIPTION EXP	47.99		359.74	

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			328.75	
	524600 RENT EXPENSE-BUILDINGS	540.79		3,984.34	
	531100 OFFICE SUPPLIES EXPENSE	1,004.50		8,415.81	
	531199 OFFICE SUPPLIES-CLEARING	986.34-		8,341.79-	
	541100 ACCTG & AUDITING SERVICES			439.62	
	541400 HRMS ASSESSMENT			37.42	
	554901 CONTRACTUAL RELAY SERVICE	24,470.80		167,906.51	
	559100 OTHER OPERATING EXP			64.29	
	Major Account 520000 Total	25,270.28		175,166.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			651.71	
	572100 COMMERCIAL TRANSPORTATIO			494.53	
	574500 PERSONAL VEHICLE MILEAGE			61.56	
	575100 MISC TRAVEL EXPENSE			27.14	
	Major Account 570000 Total			1,234.94	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,022.67		76,109.16	
	Major Account 590000 Total	10,022.67		76,109.16	
	Fund 21410 Expenditures Total	42,385.21		307,030.79	
	Fund 21410 Total	59,980.82	59,980.82	988,048.36	988,048.36

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	6,529.34		108,712.56	
		Fund 21420 Assets Total	6,529.34		108,712.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.59		
		Fund 21420 Liabilities Total		57.59		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,844.13
		Fund 21420 Fund Equity Total				75,844.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		6,425.00		30,525.00
		471111 MOISTURE TESTING EXAM REQ		600.00		1,550.00
		471112 MOISTURE TESTING EXAM RE-INSPC				250.00
		476172 MOISTURE TESTING RET. CHK FEES				25.00
		Major Account 470000 Total		7,025.00		32,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.08		978.15
		484500 REIMB NON-GOVT SOURCES		273.11		273.11
		485102 MOISTURE TESTING LATE FEE		75.00		175.00
		Major Account 480000 Total		537.19		1,426.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,485.00
		Major Account 490000 Total				13,485.00
		Fund 21420 Revenues Total		7,562.19		47,286.26
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	57.59		749.11	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		7,609.72	
		527800 REP & MAINT-OTHER PROPER			1,200.00	
		559100 OTHER OPERATING EXP			41.00-	
		Major Account 520000 Total	1,090.44		9,517.83	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,900.00	
		Major Account 580000 Total			4,900.00	
		Fund 21420 Expenditures Total	1,090.44		14,417.83	
		Fund 21420 Total	7,619.78	7,619.78	123,130.39	123,130.39

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	3,750.49		52,061.86	
		Fund 21430 Assets Total	3,750.49		52,061.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.59		
		Fund 21430 Liabilities Total		57.59		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,101.88
		Fund 21430 Fund Equity Total				47,101.88
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH		3,655.00		6,490.00
		Major Account 470000 Total		3,655.00		6,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.49		588.49
		484500 REIMB NON-GOVT SOURCES				6.59
		Major Account 480000 Total		95.49		595.08
		Fund 21430 Revenues Total		3,750.49		7,085.08
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	57.59		749.11	
		Major Account 520000 Total	57.59		749.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			592.51	
		572100 COMMERCIAL TRANSPORTATIO			205.00	
		575100 MISC TRAVEL EXPENSE			178.50	
		Major Account 570000 Total			976.01	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			399.98	
		Major Account 580000 Total			399.98	
		Fund 21430 Expenditures Total	57.59		2,125.10	
		Fund 21430 Total	3,808.08	3,808.08	54,186.96	54,186.96

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,105.63-		373,897.74	
	Fund 21450 Assets Total	19,105.63-		373,897.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		20.00		20.00
	211900 AAI DUE TO VENDOR (SYSTE		335.83		1,801.60
	Fund 21450 Liabilities Total		355.83		1,821.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				485,948.92
	Fund 21450 Fund Equity Total				485,948.92
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				992.00
	Major Account 460000 Total				992.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				2,981.47
	471140 REC VEHICLES INSPECTIONS		750.00		13,030.00
	471141 REC VEHICLES PLAN REVIEW		1,410.00		12,043.75
	476140 MODULAR HOUSING SEALS		7,809.60		71,368.35
	476141 MANUFACTURED HMS SEALS				28,000.00
	476142 REC VEHICLES SEALS		6,840.00		29,150.00
	Major Account 470000 Total		16,809.60		156,573.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.77		5,539.64
	484500 REIMB NON-GOVT SOURCES				9.42
	Major Account 480000 Total		790.77		5,549.06
	Fund 21450 Revenues Total		17,600.37		163,114.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,620.78		102,047.28	
	511800 COMPENSATORY TIME PAID			8.38	
	512100 VACATION LEAVE EXPENSE	1,568.37		10,700.87	
	512200 SICK LEAVE EXPENSE	4,632.55		18,875.36	
	512300 HOLIDAY LEAVE EXPENSE	910.72		6,374.94	
	512500 FUNERAL LEAVE EXPENSE			121.55	
	515100 RETIREMENT PLANS EXPENSE	1,477.60		10,343.10	
	515200 FICA EXPENSE	1,357.89		9,366.20	
	515400 LIFE & ACCIDENT INS EXP	3.45		23.81	
	515500 HEALTH INSURANCE EXPENSE	4,782.57		33,478.01	

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Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,699.00	
		Major Account 510000 Total	27,353.93		194,038.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	344.97		2,060.36	
		521200 COM EXPENSE - VOICE/DATA	327.62		2,304.13	
		521300 FREIGHT EXPENSE			102.18	
		521400 DATA PROCESSING EXPENSE	106.63		1,413.24	
		521500 PUBLICATION & PRINT EXP	326.00		7,113.13	
		522100 DUES & SUBSCRIPTION EXP	224.65		668.25	
		524600 RENT EXPENSE-BUILDINGS	1,931.37		14,192.16	
		527200 REP & MAINT-MOTOR VEHICL			3.99	
		531100 OFFICE SUPPLIES EXPENSE	71.21		794.54	
		538100 VEHICLE & EQUIP SUP EXP	77.12		154.36	
		541100 ACCTG & AUDITING SERVICES			1,723.78	
		541400 HRMS ASSESSMENT			131.60	
		548700 REFUSE/RECYCLING			19.74	
		554900 OTHER CONTRACTUAL SERVICES	3,688.75		33,713.00	
		554901 ENGINEERING CONTRACTUAL SRVS	1,801.60		9,838.48	
		559100 OTHER OPERATING EXP			252.05	
		Major Account 520000 Total	8,899.92		74,484.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	137.08		1,248.05	
		574500 PERSONAL VEHICLE MILEAGE	420.70		6,224.08	
		Major Account 570000 Total	557.78		7,472.13	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	250.20		792.20	
		583470 PERSONAL COMPUTING EQUIPMENT			199.59	
		Major Account 580000 Total	250.20		991.79	
		Fund 21450 Expenditures Total	37,061.83		276,987.41	
		Fund 21450 Total	17,956.20	17,956.20	650,885.15	650,885.15

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	2,476.84		85,548.02	
		Fund 21455 Assets Total	2,476.84		85,548.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		255.36		
		Fund 21455 Liabilities Total		255.36		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				53,216.05
		Fund 21455 Fund Equity Total				53,216.05
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE		400.00		50,400.00
		Major Account 470000 Total		400.00		50,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.31		664.95
		Major Account 480000 Total		133.31		664.95
		Fund 21455 Revenues Total		533.31		51,064.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,494.78		9,711.82	
		511800 COMPENSATORY TIME PAID			51.93	
		512100 VACATION LEAVE EXPENSE	346.45		1,691.65	
		512200 SICK LEAVE EXPENSE	187.60		654.96	
		512300 HOLIDAY LEAVE EXPENSE	98.16		648.36	
		515100 RETIREMENT PLANS EXPENSE	159.26		955.46	
		515200 FICA EXPENSE	153.16		910.97	
		515400 LIFE & ACCIDENT INS EXP	.43		2.64	
		515500 HEALTH INSURANCE EXPENSE	334.71		2,279.59	
		Major Account 510000 Total	2,774.55		16,907.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.80		.80	
		521200 COM EXPENSE - VOICE/DATA	254.56		1,586.66	
		521400 DATA PROCESSING EXPENSE	7.90		9.18	
		522100 DUES & SUBSCRIPTION EXP	2.85		3.32	
		522200 CONFERENCE REGISTRATION	224.85		224.85	
		531100 OFFICE SUPPLIES EXPENSE			.79	
		Major Account 520000 Total	490.96		1,825.60	
		Fund 21455 Expenditures Total	3,265.51		18,732.98	
		Fund 21455 Total	788.67	788.67	104,281.00	104,281.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	3,170,747.62		41,130,354.76	
	132900 NSF ITEMS SUSPENSE	300.00		300.00	
	Fund 21460 Assets Total	3,171,047.62		41,130,654.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,995,024.66		1,994,312.69
	Fund 21460 Liabilities Total		1,995,024.66		1,994,312.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,190,518.45
	Fund 21460 Fund Equity Total				39,190,518.45
Revenues	470000 Revenues - Sales & Charges				
	472203 USF PHOTOCOPIES				15.80
	Major Account 470000 Total				15.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78,846.42		501,583.68
	484500 REIMB NON-GOVT SOURCES				12.55
	484900 OTHER PRIVATE SOURCES		3,175,897.76		22,923,218.28
	485102 USF LATE HANDLING FEE				1,100.00
	Major Account 480000 Total		3,254,744.18		23,425,914.51
	Fund 21460 Revenues Total		3,254,744.18		23,425,930.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,613.68		200,690.81	
	511800 COMPENSATORY TIME PAID			1,529.20	
	512100 VACATION LEAVE EXPENSE	4,611.22		16,549.27	
	512200 SICK LEAVE EXPENSE	2,590.51		11,725.70	
	512300 HOLIDAY LEAVE EXPENSE	1,636.26		11,307.14	
	512500 FUNERAL LEAVE EXPENSE			34.71	
	515100 RETIREMENT PLANS EXPENSE	2,654.58		18,108.71	
	515200 FICA EXPENSE	2,454.34		16,347.05	
	515400 LIFE & ACCIDENT INS EXP	7.91		54.32	
	515500 HEALTH INSURANCE EXPENSE	7,355.05		50,066.14	
	516500 WORKERS COMP PREMIUMS			4,809.00	
	Major Account 510000 Total	47,923.55		331,222.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	403.83		12,393.16	
	521200 COM EXPENSE - VOICE/DATA	575.24		3,510.99	
	521400 DATA PROCESSING EXPENSE	232.32		2,748.18	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			5,928.61	
	521900 AWARDS EXPENSE			27.80	
	522100 DUES & SUBSCRIPTION EXP	874.22		7,017.26	
	522200 CONFERENCE REGISTRATION	147.84		1,439.34	
	524600 RENT EXPENSE-BUILDINGS	3,472.21		25,657.69	
	531100 OFFICE SUPPLIES EXPENSE	317.18		1,721.85	
	538100 VEHICLE & EQUIP SUP EXP	65.48		65.48	
	541100 ACCTG & AUDITING SERVICES			2,996.36	
	541400 HRMS ASSESSMENT			234.52	
	541500 LEGAL SERVICES EXPENSE			7,512.72	
	543200 IT CONSULTING-HW/SW SUPP			1,500.00	
	548700 REFUSE/RECYCLING			4.62	
	554900 OTHER CONTRACTUAL SERVICES	29,882.25		29,882.25	
	555200 SOFTWARE - NEW PURCHASES	264.21		264.21	
	559100 OTHER OPERATING EXP			458.16	
	Major Account 520000 Total	36,234.78		103,363.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			444.12	
	572100 COMMERCIAL TRANSPORTATIO			475.70	
	574500 PERSONAL VEHICLE MILEAGE			259.30	
	Major Account 570000 Total			1,179.12	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE	250.20		3,014.42	
	583470 PERSONAL COMPUTING EQUIPMENT			199.60	
	Major Account 580000 Total	250.20		3,343.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,994,312.69		23,040,998.90	
	Major Account 590000 Total	1,994,312.69		23,040,998.90	
	Fund 21460 Expenditures Total	2,078,721.22		23,480,106.69	
	Fund 21460 Total	5,249,768.84	5,249,768.84	64,610,761.45	64,610,761.45

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	39.14		19,881.39	
	Fund 21465 Assets Total	39.14		19,881.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,640.22
	Fund 21465 Fund Equity Total				19,640.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.14		241.17
	Major Account 480000 Total		39.14		241.17
	Fund 21465 Revenues Total		39.14		241.17
	Fund 21465 Total	39.14	39.14	19,881.39	19,881.39

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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 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	8.81		30,059.36	
	Fund 20470 Assets Total	8.81		30,059.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,052.06
	Fund 20470 Fund Equity Total				30,052.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.36		367.73
	Major Account 480000 Total		59.36		367.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50.55-		360.43-
	Major Account 490000 Total		50.55-		360.43-
	Fund 20470 Revenues Total		8.81		7.30
	Fund 20470 Total	8.81	8.81	30,059.36	30,059.36

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	685,622.60		963,413.52	
		Fund 21540 Assets Total	685,622.60		963,413.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				638,665.15
		Fund 21540 Fund Equity Total				638,665.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		601.13		6,128.90
		Major Account 480000 Total		601.13		6,128.90
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		750,601.13		800,028.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,043.04		278,659.31	
		511300 OVERTIME PAYMENTS			35.45	
		511800 COMPENSATORY TIME PAID	144.90		830.38	
		512100 VACATION LEAVE EXPENSE	6,221.82		32,116.54	
		512200 SICK LEAVE EXPENSE	796.86		10,388.30	
		512300 HOLIDAY LEAVE EXPENSE	4,571.10		18,168.53	
		512500 FUNERAL LEAVE EXPENSE			1,004.68	
		512600 CIVIL LEAVE EXPENSE			80.65	
		515100 RETIREMENT PLANS EXPENSE	3,427.84		25,555.36	
		515200 FICA EXPENSE	3,130.10		23,502.61	
		515400 LIFE & ACCIDENT INS EXP	11.50		80.22	
		515500 HEALTH INSURANCE EXPENSE	12,001.37		84,228.50	
		Major Account 510000 Total	64,348.53		474,650.53	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	630.00		630.00	
		Major Account 520000 Total	630.00		630.00	
		Fund 21540 Expenditures Total	64,978.53		475,280.53	
		Fund 21540 Total	750,601.13	750,601.13	1,438,694.05	1,438,694.05

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,059.69		680,724.52	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	52,686.50-		109,490.35	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	5,626.81-		798,217.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,233.00		9,233.00
	Fund 21550 Liabilities Total		9,233.00		9,233.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,902.89
	Fund 21550 Fund Equity Total				718,902.89
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		4,267.00-		136,707.67
	472200 REPROD & PUBLICATIONS		128.80		467.60
	472201 MISCELLANEOUS COPY FEES				20.83
	473500 FLEET PRORATION FEES		53,932.40		156,420.94
	475100 REGISTRATION / LICENSE F				12,075.00
	475200 EXAMINATION FEES		450.00		975.00
	Major Account 470000 Total		50,244.20		306,667.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,197.35		8,086.93
	Major Account 480000 Total		1,197.35		8,086.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,646.28
	Major Account 490000 Total				25,646.28
	Fund 21550 Revenues Total		51,441.55		340,400.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,135.12		151,684.83	
	512100 VACATION LEAVE EXPENSE	7,933.65		18,150.44	
	512200 SICK LEAVE EXPENSE	3,014.18		6,737.66	
	512300 HOLIDAY LEAVE EXPENSE	4,641.15		10,751.01	
	512500 FUNERAL LEAVE EXPENSE	1,008.33		1,008.33	
	515100 RETIREMENT PLANS EXPENSE	3,274.68		14,102.34	
	515200 FICA EXPENSE	3,134.06		13,622.11	
	515400 LIFE & ACCIDENT INS EXP	7.68		28.80	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	6,523.72		23,560.89	
	Major Account 510000 Total	56,672.57		239,646.41	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	196.00		371.00	
	522200 CONFERENCE REGISTRATION	45.00		8,649.00	
	533900 FOOD EXPENSE			221.00	
	541700 LEGAL RELATED EXPENSE			690.00	
	547100 EDUCATIONAL SERVICES			10,200.00	
	555540 SAAS MAINTENANCE	9,233.00		9,233.00	
	Major Account 520000 Total	9,474.00		29,364.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.75	
	573100 STATE-OWNED TRANSPORT	154.79		972.01	
	Major Account 570000 Total	154.79		1,307.76	
	Fund 21550 Expenditures Total	66,301.36		270,318.17	
	Fund 21550 Total	60,674.55	60,674.55	1,068,536.14	1,068,536.14

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	237,590.68		466,633.95	
		Fund 21551 Assets Total	237,590.68		466,633.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,648.58
		Fund 21551 Fund Equity Total				898,648.58
Revenues	450000	Taxes				
		456200 AIRLINE TAX		19,576.49		148,286.97
		456300 CARLINE TAX		217,562.39		269,179.37
		Major Account 450000 Total		237,138.88		417,466.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		451.80		5,394.90
		Major Account 480000 Total		451.80		5,394.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				854,875.87-
		Major Account 490000 Total				854,875.87-
		Fund 21551 Revenues Total		237,590.68		432,014.63-
		Fund 21551 Total	237,590.68	237,590.68	466,633.95	466,633.95

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	272,977.32-		2,663,249.96	
		Fund 21560 Assets Total	272,977.32-		2,663,249.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		735,516.28-		529,420.25
		Fund 21560 Liabilities Total		735,516.28-		529,420.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,254,502.63
		Fund 21560 Fund Equity Total				1,254,502.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,601.72		23,875.75
		484500 REIMB NON-GOVT SOURCES		937.41		3,855.03
		486599 REVENUE SETTLEMENTS				1,500.00
		Major Account 480000 Total		4,539.13		29,230.78
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,607.85
		493100 OPERATING TRANSFERS IN		2,000,000.00		12,000,000.00
		Major Account 490000 Total		2,000,000.00		12,004,607.85
		Fund 21560 Revenues Total		2,004,539.13		12,033,838.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,976.98		540,575.43	
		511300 OVERTIME PAYMENTS	89.42		413.43	
		511500 SHIFT DIFFERENTIAL PYMT	43.20		321.30	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1.40		490.78	
		512100 VACATION LEAVE EXPENSE	12,048.79		65,655.69	
		512200 SICK LEAVE EXPENSE	3,579.83		30,284.32	
		512300 HOLIDAY LEAVE EXPENSE	8,790.05		36,763.29	
		512500 FUNERAL LEAVE EXPENSE	40.55		63.32	
		512600 CIVIL LEAVE EXPENSE			147.04	
		512700 INJURY LEAVE EXPENSE			13.47	
		515100 RETIREMENT PLANS EXPENSE	6,667.34		50,272.09	
		515200 FICA EXPENSE	6,456.11		48,945.22	
		515400 LIFE & ACCIDENT INS EXP	19.33		134.03	
		515500 HEALTH INSURANCE EXPENSE	13,640.06		93,241.55	
		516500 WORKERS COMP PREMIUMS			11,305.21	
		Major Account 510000 Total	116,353.06		879,126.17	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.90		6,632.53	
	521300 FREIGHT EXPENSE			246.25	
	521400 DATA PROCESSING EXPENSE	3,014.32		57,048.80	
	521500 PUBLICATION & PRINT EXP	282.30		19,426.84	
	521900 AWARDS EXPENSE			34.95	
	522100 DUES & SUBSCRIPTION EXP	387.34		34,124.14	
	522200 CONFERENCE REGISTRATION			3,688.14	
	522800 E-COMMERCE OPER EXP			4,269.60	
	524600 RENT EXPENSE-BUILDINGS	7,137.38		38,757.74	
	524900 RENT EXP-DEPR SURCHARGE	357.38		357.38	
	527100 REP & MAINT-OFFICE EQUIP	968.97		6,770.90	
	527200 REP & MAINT-MOTOR VEHICL			510.00	
	527800 REP & MAINT-OTHER PROPER			136.37	
	531100 OFFICE SUPPLIES EXPENSE	58.06		1,499.06	
	531101 OUTSIDE VENDOR SUPPLIES	712.64		12,437.41	
	531200 IT SUPPLIES			53.96	
	532100 NON-CAPITALIZED EQUIP PU	99.99		179.98	
	532200 PERSONAL COMPUTING EQUIPMENT			35.80	
	532240 DATA STORAGE EQUIP			518.00	
	532250 NETWORKING EQUIP			189.99	
	532260 VOICE EQUIP			314.55	
	538102 FUEL	179.62		1,543.39	
	541100 ACCTG & AUDITING SERVICES			68,456.42	
	541200 PURCHASING ASSESSMENT			3,230.03	
	541400 HRMS ASSESSMENT			602.16	
	541700 LEGAL RELATED EXPENSE			589.70	
	542100 SOS TEMP SERV - PERSONNEL	2,309.30		44,833.24	
	548700 REFUSE/RECYCLING	7.88		154.50	
	549100 LAUNDRY SERVICES	39.00		457.00	
	554100 DATA SERVICES	52.05		415.64	
	554900 OTHER CONTRACTUAL SERVICES			35,852.09	
	554901 BACKGROUND CHECK EXPENSE	143.75		900.00	
	555310 COTS LICENSE FEES			4,359.41	
	556100 INSURANCE EXPENSE			2,997.85	
	559101 LOTTERY ADVERTISING CONT	507,945.33		2,510,682.50	
	559102 LOTTERY ADVERT.-COMP.GAM			70,961.00	
	559103 LOTTERY PROMOTION	59,288.92		377,919.55	
	559105 LOTTERY SECURITY	10,848.72		82,271.06	
	559106 LOTTERY ONLINE VENDOR EXP	211,996.80		2,043,779.24	

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				
	559107 LOTTERY INSTANT VENDOR EXPENSE	595,287.93		4,676,231.51	
	559109 ADVERTISING-RELATIONSHIP MKTG	20,127.83		128,667.69	
	559120 MISC. RETAILER EXPENSE	483.56		971.23	
	Major Account 520000 Total	<u>1,422,069.97</u>		<u>10,243,107.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19,897.68	
	571900 MEALS-ONE DAY TRAVEL			8.69	
	572100 COMMERCIAL TRANSPORTATIO			3,330.00	
	573100 STATE-OWNED TRANSPORT	2,664.69		12,808.25	
	574500 PERSONAL VEHICLE MILEAGE			182.52	
	575100 MISC TRAVEL EXPENSE			791.84	
	575200 LOTTERY BILLABLE CHARGES	912.45		6,570.70-	
	Major Account 570000 Total	<u>3,577.14</u>		<u>30,448.28</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,829.50	
	Major Account 580000 Total			<u>1,829.50</u>	
	Fund 21560 Expenditures Total	<u>1,542,000.17</u>		<u>11,154,511.55</u>	
	Fund 21560 Total	<u>1,269,022.85</u>	<u>1,269,022.85</u>	<u>13,817,761.51</u>	<u>13,817,761.51</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	24,608.50		92,935.43	
		Fund 21570 Assets Total	24,608.50		92,935.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,544.82
		Fund 21570 Fund Equity Total				97,544.82
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		24,171.00		5,310.50-
		Major Account 450000 Total		24,171.00		5,310.50-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		370.00		624.50
		Major Account 470000 Total		370.00		624.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		120.86		928.51
		Major Account 480000 Total		120.86		928.51
		Fund 21570 Revenues Total		24,661.86		3,757.49-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			445.13	
		511300 OVERTIME PAYMENTS			86.75	
		512100 VACATION LEAVE EXPENSE			53.72	
		512200 SICK LEAVE EXPENSE	34.17		47.94	
		512300 HOLIDAY LEAVE EXPENSE	8.54		39.24	
		512600 CIVIL LEAVE EXPENSE			11.48	
		515100 RETIREMENT PLANS EXPENSE	3.20		51.24	
		515200 FICA EXPENSE	3.07		49.35	
		515400 LIFE & ACCIDENT INS EXP	.01		.13	
		515500 HEALTH INSURANCE EXPENSE	4.37		66.92	
		Major Account 510000 Total	53.36		851.90	
		Fund 21570 Expenditures Total	53.36		851.90	
		Fund 21570 Total	24,661.86	24,661.86	93,787.33	93,787.33

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	18,749.99		49,966.06	
		Fund 21580 Assets Total	18,749.99		49,966.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,556.74
		Fund 21580 Fund Equity Total				15,556.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.04		345.04
		Major Account 480000 Total		78.04		345.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		78.04		120,345.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,016.78		41,054.17	
		511300 OVERTIME PAYMENTS			36.54	
		512100 VACATION LEAVE EXPENSE	2,252.74		5,503.13	
		512200 SICK LEAVE EXPENSE	735.36		2,646.41	
		512300 HOLIDAY LEAVE EXPENSE	1,269.52		4,077.58	
		512500 FUNERAL LEAVE EXPENSE	24.53		71.73	
		512600 CIVIL LEAVE EXPENSE			12.61	
		515100 RETIREMENT PLANS EXPENSE	995.81		3,999.55	
		515200 FICA EXPENSE	919.81		3,683.37	
		515400 LIFE & ACCIDENT INS EXP	4.46		16.36	
		515500 HEALTH INSURANCE EXPENSE	3,462.51		14,158.98	
		Major Account 510000 Total	18,681.52		75,260.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.03		9,748.95	
		521500 PUBLICATION & PRINT EXP	99.48		926.34	
		Major Account 520000 Total	146.51		10,675.29	
		Fund 21580 Expenditures Total	18,828.03		85,935.72	
		Fund 21580 Total	78.04	78.04	135,901.78	135,901.78

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	46,553.53		55,838.70	
		Fund 21590 Assets Total	46,553.53		55,838.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,191.86
		Fund 21590 Fund Equity Total				43,191.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.50		348.03
		Major Account 480000 Total		23.50		348.03
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
		Major Account 490000 Total		50,000.00		50,000.00
		Fund 21590 Revenues Total		50,023.50		50,348.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,933.52		24,294.25	
		512100 VACATION LEAVE EXPENSE	466.74		2,690.81	
		512200 SICK LEAVE EXPENSE	56.82		820.01	
		512300 HOLIDAY LEAVE EXPENSE	243.22		1,827.45	
		515100 RETIREMENT PLANS EXPENSE	202.18		2,218.89	
		515200 FICA EXPENSE	190.99		2,119.19	
		515400 LIFE & ACCIDENT INS EXP	.64		6.69	
		515500 HEALTH INSURANCE EXPENSE	375.86		3,723.90	
		Major Account 510000 Total	3,469.97		37,701.19	
		Fund 21590 Expenditures Total	3,469.97		37,701.19	
		Fund 21590 Total	50,023.50	50,023.50	93,539.89	93,539.89

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.15		12,776.64	
	Fund 21605 Assets Total	25.15		12,776.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,621.65
	Fund 21605 Fund Equity Total				12,621.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.15		154.99
	Major Account 480000 Total		25.15		154.99
	Fund 21605 Revenues Total		25.15		154.99
	Fund 21605 Total	25.15	25.15	12,776.64	12,776.64

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	5,102.19		13,538.21	
		Fund 21610 Assets Total	5,102.19		13,538.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,927.59
		Fund 21610 Fund Equity Total				6,927.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.06		89.02
		Major Account 480000 Total		18.06		89.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		20,000.00
		Major Account 490000 Total		10,000.00		20,000.00
		Fund 21610 Revenues Total		10,018.06		20,089.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,947.98		5,893.72	
		511300 OVERTIME PAYMENTS			2.53	
		512100 VACATION LEAVE EXPENSE	1,123.57		1,503.79	
		512200 SICK LEAVE EXPENSE	60.84		275.12	
		512300 HOLIDAY LEAVE EXPENSE	634.78		943.70	
		512500 FUNERAL LEAVE EXPENSE	2.01		33.72	
		512600 CIVIL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	282.59		650.64	
		515200 FICA EXPENSE	271.74		604.10	
		515400 LIFE & ACCIDENT INS EXP	.70		1.17	
		515500 HEALTH INSURANCE EXPENSE	575.14		2,068.99	
		Major Account 510000 Total	4,899.35		11,978.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.52		1,441.75	
		521500 PUBLICATION & PRINT EXP			58.21	
		Major Account 520000 Total	16.52		1,499.96	
		Fund 21610 Expenditures Total	4,915.87		13,478.40	
		Fund 21610 Total	10,018.06	10,018.06	27,016.61	27,016.61

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	1,040.34		114,635.66	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,040.34		115,335.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,079.91
	Fund 21630 Fund Equity Total				105,079.91
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,552.95		12,053.19
	Major Account 450000 Total		1,552.95		12,053.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.85		1,438.98
	Major Account 480000 Total		222.85		1,438.98
	Fund 21630 Revenues Total		1,775.80		13,492.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	409.49		1,917.53	
	511300 OVERTIME PAYMENTS			.36	
	512100 VACATION LEAVE EXPENSE	76.31		225.68	
	512200 SICK LEAVE EXPENSE	23.81		133.89	
	512300 HOLIDAY LEAVE EXPENSE	37.88		143.17	
	512500 FUNERAL LEAVE EXPENSE	.13		.72	
	515100 RETIREMENT PLANS EXPENSE	41.88		186.07	
	515200 FICA EXPENSE	38.94		171.05	
	515400 LIFE & ACCIDENT INS EXP	.11		.35	
	515500 HEALTH INSURANCE EXPENSE	106.91		457.60	
	Major Account 510000 Total	735.46		3,236.42	
	Fund 21630 Expenditures Total	735.46		3,236.42	
	Fund 21630 Total	1,775.80	1,775.80	118,572.08	118,572.08

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	24,624.63		122,460.45	
		Fund 21640 Assets Total	24,624.63		122,460.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,519.23
		Fund 21640 Fund Equity Total				14,519.23
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		24,500.00		108,500.00
		Major Account 470000 Total		24,500.00		108,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.63		419.85
		Major Account 480000 Total		124.63		419.85
		Fund 21640 Revenues Total		24,624.63		108,919.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			632.15	
		512100 VACATION LEAVE EXPENSE			7.81	
		512200 SICK LEAVE EXPENSE			190.01	
		515100 RETIREMENT PLANS EXPENSE			62.13	
		515200 FICA EXPENSE			60.15	
		515400 LIFE & ACCIDENT INS EXP			.17	
		515500 HEALTH INSURANCE EXPENSE			26.21	
		Major Account 510000 Total			978.63	
		Fund 21640 Expenditures Total			978.63	
		Fund 21640 Total	24,624.63	24,624.63	123,439.08	123,439.08

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61.29		631.44	
		Fund 21650 Assets Total	61.29		631.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,958.11
		Fund 21650 Fund Equity Total				1,958.11
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				32.20
		Major Account 470000 Total				32.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.44		15.81
		Major Account 480000 Total		1.44		15.81
		Fund 21650 Revenues Total		1.44		48.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26.92		716.23	
		512100 VACATION LEAVE EXPENSE	8.57		86.65	
		512200 SICK LEAVE EXPENSE	1.96		80.29	
		512300 HOLIDAY LEAVE EXPENSE	3.43		35.74	
		512600 CIVIL LEAVE EXPENSE			2.94	
		515100 RETIREMENT PLANS EXPENSE	3.06		69.03	
		515200 FICA EXPENSE	2.58		59.83	
		515400 LIFE & ACCIDENT INS EXP	.01		.18	
		515500 HEALTH INSURANCE EXPENSE	16.20		323.79	
		Major Account 510000 Total	62.73		1,374.68	
		Fund 21650 Expenditures Total	62.73		1,374.68	
		Fund 21650 Total	1.44	1.44	2,006.12	2,006.12

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	361,697.68		3,687,394.57	
	139901 AR INVOICED (SYSTEM)	19,350.00		19,350.00	
	Fund 21660 Assets Total	381,047.68		3,706,744.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.00		6.00
	Fund 21660 Liabilities Total		6.00		6.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,878,086.87
	Fund 21660 Fund Equity Total				2,878,086.87
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		488,242.16		1,617,153.74
	454752 BINGO LOTT & DIST TAX REF				194.74-
	Major Account 450000 Total		488,242.16		1,616,959.00
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,054.75		46,977.25
	474161 BINGO LOTT & DIST LIC REF		80.00-		272.50-
	Major Account 470000 Total		974.75		46,704.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,746.28		42,586.53
	484900 OTHER PRIVATE SOURCES		8.75-		
	485100 FINES FORFEITS & PENALTI				250.00
	486300 CLEARING ACCOUNT		168.75		147.50-
	Major Account 480000 Total		6,906.28		42,689.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		496,123.19		1,656,352.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,571.39		424,963.75	
	511300 OVERTIME PAYMENTS			249.71	
	511800 COMPENSATORY TIME PAID	1.40		9.08	
	512100 VACATION LEAVE EXPENSE	9,092.14		49,130.86	
	512200 SICK LEAVE EXPENSE	2,468.45		24,049.07	
	512300 HOLIDAY LEAVE EXPENSE	6,842.91		27,174.52	
	512500 FUNERAL LEAVE EXPENSE	1,106.23		1,960.68	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			13.47	
	515100 RETIREMENT PLANS EXPENSE	5,172.90		39,537.50	
	515200 FICA EXPENSE	4,882.62		37,345.95	
	515400 LIFE & ACCIDENT INS EXP	15.97		114.53	
	515500 HEALTH INSURANCE EXPENSE	14,297.65		104,601.12	
	516200 TUITION ASSISTANCE			1,500.00	
	516500 WORKERS COMP PREMIUMS			10,492.11	
	Major Account 510000 Total	93,451.66		721,142.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,871.04		4,390.13	
	521300 FREIGHT EXPENSE			22.99	
	521400 DATA PROCESSING EXPENSE	617.15		17,384.96	
	521500 PUBLICATION & PRINT EXP	747.49		4,529.23	
	521900 AWARDS EXPENSE			29.98	
	522100 DUES & SUBSCRIPTION EXP	447.25		472.25	
	522200 CONFERENCE REGISTRATION			1,200.94	
	524600 RENT EXPENSE-BUILDINGS	10,426.92		36,088.50	
	524900 RENT EXP-DEPR SURCHARGE	1,359.85		1,359.85	
	527100 REP & MAINT-OFFICE EQUIP			78.75	
	527200 REP & MAINT-MOTOR VEHICL			476.77	
	527800 REP & MAINT-OTHER PROPER			136.36	
	527900 PERSONAL COMPUT EQUIP R & M			70.54	
	531100 OFFICE SUPPLIES EXPENSE	19.27		289.82	
	531101 OUTSIDE VENDOR SUPPLIES	28.47		137.40	
	532102 OFFICE EQUIPMENT/NON-DEPR	595.00		595.00	
	541100 ACCTG & AUDITING SERVICES			3,335.35	
	541200 PURCHASING ASSESSMENT			331.99	
	541400 HRMS ASSESSMENT			543.02	
	541500 LEGAL SERVICES EXPENSE	131.25		201.25	
	541700 LEGAL RELATED EXPENSE	6.00		120.40	
	548700 REFUSE/RECYCLING	11.50		44.12	
	549100 LAUNDRY SERVICES	39.00		312.00	
	554100 DATA SERVICES	52.04		415.61	
	554900 OTHER CONTRACTUAL SERVICES			302.80	
	554901 BACKGROUND CHECK EXPENSE			95.00	
	555100 DATA PROC SOFTW LIC FEE			2,745.00	
	555310 COTS LICENSE FEES			315.67	
	555340 COTS MAINTENANCE			79.87	
	556100 INSURANCE EXPENSE			10.92	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559105 LOTTERY SECURITY			3,323.82	
		Major Account 520000 Total	16,352.23		79,440.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	182.00		3,993.84	
		572100 COMMERCIAL TRANSPORTATIO			918.59	
		573100 STATE-OWNED TRANSPORT	5,095.62		21,991.42	
		574500 PERSONAL VEHICLE MILEAGE			109.59	
		575100 MISC TRAVEL EXPENSE			105.00	
		Major Account 570000 Total	5,277.62		27,118.44	
		Fund 21660 Expenditures Total	115,081.51		827,701.08	
		Fund 21660 Total	496,129.19	496,129.19	4,534,445.65	4,534,445.65

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	693,713.92		9,196,018.84	
		Fund 21670 Assets Total	693,713.92		9,196,018.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,292,890.04
		Fund 21670 Fund Equity Total				3,292,890.04
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		682,784.38		5,841,584.33
		454251 TOBACCO PRODUCTS REFUND		15.71-		247.55-
		Major Account 450000 Total		682,768.67		5,841,336.78
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		16,171.71		79,055.47
		Major Account 480000 Total		16,171.71		79,055.47
		Fund 21670 Revenues Total		698,965.38		5,920,667.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,993.40		9,123.99	
		511300 OVERTIME PAYMENTS			8.33	
		512100 VACATION LEAVE EXPENSE	258.77		960.09	
		512200 SICK LEAVE EXPENSE	157.82		442.69	
		512300 HOLIDAY LEAVE EXPENSE	366.55		877.57	
		512500 FUNERAL LEAVE EXPENSE	2.01		6.82	
		512600 CIVIL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	282.94		855.30	
		515200 FICA EXPENSE	270.15		805.15	
		515400 LIFE & ACCIDENT INS EXP	.79		2.69	
		515500 HEALTH INSURANCE EXPENSE	710.46		2,488.39	
		Major Account 510000 Total	5,042.89		15,571.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.57		1,966.47	
		Major Account 520000 Total	208.57		1,966.47	
		Fund 21670 Expenditures Total	5,251.46		17,538.45	
		Fund 21670 Total	698,965.38	698,965.38	9,213,557.29	9,213,557.29

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	9,379.14-		2,624,118.84	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	9,379.14-		2,624,248.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.21-		89.04
		Fund 21700 Liabilities Total		26.21-		89.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,635,308.70
		Fund 21700 Fund Equity Total				2,635,308.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,194.15		32,334.24
		Major Account 480000 Total		5,194.15		32,334.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		700,000.00
		Major Account 490000 Total		100,000.00		700,000.00
		Fund 21700 Revenues Total		105,194.15		732,334.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,061.72		411,956.83	
		511300 OVERTIME PAYMENTS			5.07	
		511800 COMPENSATORY TIME PAID	1.40		1.65	
		512100 VACATION LEAVE EXPENSE	14,453.02		54,804.10	
		512200 SICK LEAVE EXPENSE	2,816.24		16,188.24	
		512300 HOLIDAY LEAVE EXPENSE	6,972.60		27,075.78	
		512500 FUNERAL LEAVE EXPENSE	49.95		113.76	
		512600 CIVIL LEAVE EXPENSE			26.85	
		512700 INJURY LEAVE EXPENSE	12.32		37.09	
		515100 RETIREMENT PLANS EXPENSE	5,266.72		38,243.60	
		515200 FICA EXPENSE	4,936.44		35,856.46	
		515400 LIFE & ACCIDENT INS EXP	17.82		119.05	
		515500 HEALTH INSURANCE EXPENSE	11,942.25		85,164.23	
		516500 WORKERS COMP PREMIUMS			10,332.57	
		Major Account 510000 Total	92,530.48		679,925.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	206.28		788.01	
		521400 DATA PROCESSING EXPENSE	1,057.19		17,649.88	
		521500 PUBLICATION & PRINT EXP	38.00		41.20	

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				
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP			195.00	
	522200 CONFERENCE REGISTRATION			1,250.25	
	522800 E-COMMERCE OPER EXP	296.66		1,526.29	
	523202 ELECTRICITY	21.89		126.74	
	524600 RENT EXPENSE-BUILDINGS	15,628.18		15,658.18	
	524900 RENT EXP-DEPR SURCHARGE	3,938.25		3,938.25	
	531100 OFFICE SUPPLIES EXPENSE	261.92		1,420.50	
	531101 OUTSIDE VENDOR SUPPLIES			134.55	
	533900 FOOD EXPENSE			36.52	
	541100 ACCTG & AUDITING SERVICES			3,062.34	
	541200 PURCHASING ASSESSMENT			264.77	
	541400 HRMS ASSESSMENT			562.22	
	548700 REFUSE/RECYCLING	5.68		64.48	
	554900 OTHER CONTRACTUAL SERVICES			668.51	
	556100 INSURANCE EXPENSE			14.43	
	Major Account 520000 Total	21,454.05		47,411.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		5,787.28	
	572100 COMMERCIAL TRANSPORTATIO			380.70	
	573100 STATE-OWNED TRANSPORT	380.55		3,347.55	
	574500 PERSONAL VEHICLE MILEAGE			963.92	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	562.55		10,533.45	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,612.46	
	Major Account 580000 Total			5,612.46	
	Fund 21700 Expenditures Total	114,547.08		743,483.17	
	Fund 21700 Total	105,167.94	105,167.94	3,367,731.98	3,367,731.98

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	77,875.96		1,424,424.94	
		Fund 21750 Assets Total	77,875.96		1,424,424.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,136.85		14,636.85
		211900 AAI DUE TO VENDOR (SYSTE		13,369.08		
		Fund 21750 Liabilities Total		1,232.23		14,636.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,327,286.18
		Fund 21750 Fund Equity Total				1,327,286.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,616.81		15,910.82
		Major Account 480000 Total		2,616.81		15,910.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				816,342.00
		Major Account 490000 Total				816,342.00
		Fund 21750 Revenues Total		2,616.81		832,252.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,412.76		45,041.87	
		512100 VACATION LEAVE EXPENSE	46.42		3,757.83	
		512200 SICK LEAVE EXPENSE			176.52	
		512300 HOLIDAY LEAVE EXPENSE	669.56		2,678.24	
		515100 RETIREMENT PLANS EXPENSE	533.79		3,872.84	
		515200 FICA EXPENSE	517.45		3,756.24	
		515400 LIFE & ACCIDENT INS EXP	1.44		10.08	
		515500 HEALTH INSURANCE EXPENSE	799.32		5,595.24	
		516500 WORKERS COMP PREMIUMS			879.82	
		Major Account 510000 Total	8,980.74		65,768.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.20		349.98	
		521200 COM EXPENSE - VOICE/DATA			599.70	
		521400 DATA PROCESSING EXPENSE	781.16		4,000.29	
		521500 PUBLICATION & PRINT EXP			1,092.62	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			836.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		3,675.00	
		524700 RENT EXP-OTHER REAL PROP	362.50		362.50	

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				
	531100 OFFICE SUPPLIES EXPENSE	66.33		446.75	
	533900 FOOD EXPENSE			212.85	
	534600 ED & RECREATIONAL SUP EX	20.10		213.66	
	541100 ACCTG & AUDITING SERVICES			1,694.81	
	541200 PURCHASING ASSESSMENT			307.47	
	541400 HRMS ASSESSMENT			53.56	
	554130 VIDEO SERVICES	599.70		599.70	
	554900 OTHER CONTRACTUAL SERVICES	35,300.00		56,871.34	
	559164 PROBLEM GAMBLING MESSAGES	33,152.72		189,519.29	
	Major Account 520000 Total	70,883.71		263,335.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			851.69	
	572100 COMMERCIAL TRANSPORTATIO			691.20	
	573100 STATE-OWNED TRANSPORT	46.25		166.83	
	574500 PERSONAL VEHICLE MILEAGE			1,149.76	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total	46.25		2,947.73	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	156,402.08		417,698.98	
	Major Account 590000 Total	156,402.08		417,698.98	
	Fund 21750 Expenditures Total	76,491.38		749,750.91	
	Fund 21750 Total	1,384.58	1,384.58	2,174,175.85	2,174,175.85

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	8,019.50-		405,018.01	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	8,019.50-		405,046.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00		200.00
		Fund 24310 Liabilities Total		200.00		200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,501.42
		Fund 24310 Fund Equity Total				366,501.42
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		48.00-		643.00-
		454408 PRO/AMATEUR MMA ATHL TAX		473.00		35,276.52
		454700 ENTERTAINMENT TAX				41,250.00
		Major Account 450000 Total		425.00		75,883.52
Revenues	470000	Revenues - Sales & Charges				
		476105 SECOND'S LICENSE FEE				10.00
		476111 PRO BOXER'S LICENSE FEE				10.00
		476116 AMATEUR MMA CLUB FEE				600.00
		476117 PROFESSIONAL MMA CLUB FEE		175.00		875.00
		476119 AMATEUR MMA CONTESTANT LICENSE		280.00		6,700.00
		476120 MMA REGISTRY PHOTOGRAPHS				235.00
		476121 WEIGH IN FEE		250.00		3,000.00
		Major Account 470000 Total		705.00		11,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		749.93		4,410.35
		486600 MISCELLANEOUS COLLECTION FEE		1.18		91.00
		Major Account 480000 Total		751.11		4,501.35
		Fund 24310 Revenues Total		1,881.11		91,814.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,936.35		19,447.31	
		511600 PER DIEM PAYMENTS	360.00		4,050.00	
		512100 VACATION LEAVE EXPENSE	997.26		1,832.76	
		512200 SICK LEAVE EXPENSE	47.09		455.67	
		512300 HOLIDAY LEAVE EXPENSE	579.71		1,417.67	
		515100 RETIREMENT PLANS EXPENSE	321.26		1,715.42	
		515200 FICA EXPENSE	330.47		1,761.66	

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				
	515400 LIFE & ACCIDENT INS EXP	1.19		7.03	
	515500 HEALTH INSURANCE EXPENSE	1,968.81		13,183.49	
	Major Account 510000 Total	<u>7,542.14</u>		<u>43,871.01</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	521400 DATA PROCESSING EXPENSE	219.70		1,911.69	
	521500 PUBLICATION & PRINT EXP			2,566.57	
	521800 CASH SHORT ADJUSTMENT	41.00		45.00	
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	1,242.57		1,369.45	
	524900 RENT EXP-DEPR SURCHARGE	377.86		377.86	
	531100 OFFICE SUPPLIES EXPENSE	193.56		193.56	
	544100 PHYSICIAN SERVICES	188.00		188.00	
	548700 REFUSE/RECYCLING	1.79		8.98	
	554100 DATA SERVICES			161.97	
	556100 INSURANCE EXPENSE			5.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>2,464.48</u>		<u>7,058.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.99		1,575.09	
	574500 PERSONAL VEHICLE MILEAGE			965.22	
	Major Account 570000 Total	<u>93.99</u>		<u>2,540.31</u>	
	Fund 24310 Expenditures Total	<u>10,100.61</u>		<u>53,470.22</u>	
	Fund 24310 Total	<u>2,081.11</u>	<u>2,081.11</u>	<u>458,516.29</u>	<u>458,516.29</u>

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 29610 PROPERTY TAX CREDIT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101,770,559.24		105,651,296.66	
	Fund 29610 Assets Total	101,770,559.24		105,651,296.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,006,479.43
	Fund 29610 Fund Equity Total				5,006,479.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229,440.76		282,118.00
	486500 MISCELLANEOUS ADJUSTMENT				367,992.77
	Major Account 480000 Total		229,440.76		650,110.77
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		229,440.76		202,650,110.77
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	102,000,000.00		102,005,293.54	
	Major Account 590000 Total	102,000,000.00		102,005,293.54	
	Fund 29610 Expenditures Total	102,000,000.00		102,005,293.54	
	Fund 29610 Total	229,440.76	229,440.76	207,656,590.20	207,656,590.20

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	412,398.86-		4,652,428.59	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	1,615.07-			
	Fund 61610 Assets Total	<u>414,013.93-</u>		<u>4,652,728.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,257,189.00
	Fund 61610 Fund Equity Total				<u>5,257,189.00</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,558,985.37		51,301,830.53
	472102 LOTTERY CREDIT CARD RECEIPTS				2,517.00
	Major Account 470000 Total		<u>6,558,985.37</u>		<u>51,304,347.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,000.70		129,262.06
	Major Account 480000 Total		<u>27,000.70</u>		<u>129,262.06</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,000,000.00-		52,038,070.00-
	Major Account 490000 Total		<u>7,000,000.00-</u>		<u>52,038,070.00-</u>
	Fund 61610 Revenues Total		<u>414,013.93-</u>		<u>604,460.41-</u>
	Fund 61610 Total	<u>414,013.93-</u>	<u>414,013.93-</u>	<u>4,652,728.59</u>	<u>4,652,728.59</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,258,901.05		3,826,532.42	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	2,258,901.05		3,827,132.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		292,082.22-		
	215102 STATE WITHHOLDING		6,225.00		52,974.75
	219100 CLAIMS PAYABLE		62.00		105.00
	Fund 61620 Liabilities Total		285,795.22-		53,079.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,893.76
	Fund 61620 Fund Equity Total				1,304,893.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,503.69		26,237.45
	Major Account 480000 Total		3,503.69		26,237.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000,000.00		20,000,000.00
	Major Account 490000 Total		5,000,000.00		20,000,000.00
	Fund 61620 Revenues Total		5,003,503.69		20,026,237.45
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,147,767.42		9,635,206.54	
	559111 LOTTERY WINNINGS	1,311,040.00		7,921,872.00	
	Major Account 520000 Total	2,458,807.42		17,557,078.54	
	Fund 61620 Expenditures Total	2,458,807.42		17,557,078.54	
	Fund 61620 Total	4,717,708.47	4,717,708.47	21,384,210.96	21,384,210.96

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,027,372.65		1,122,161.51	
	Fund 61630 Assets Total	1,027,372.65		1,122,161.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				987.61
	Fund 61630 Liabilities Total				987.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,982.29
	Fund 61630 Fund Equity Total				53,982.29
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		931,629.23		6,922,002.65
	471104 3 CITY S TAX ON MV ADM FE		89,984.89		711,360.31
	Major Account 470000 Total		1,021,614.12		7,633,362.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,758.53		45,577.49
	Major Account 480000 Total		5,758.53		45,577.49
	Fund 61630 Revenues Total		1,027,372.65		7,678,940.45
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,611,748.84	
	Major Account 590000 Total			6,611,748.84	
	Fund 61630 Expenditures Total			6,611,748.84	
	Fund 61630 Total	1,027,372.65	1,027,372.65	7,733,910.35	7,733,910.35

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	612,833.25		21,542,588.98	
		Fund 71620 Assets Total	612,833.25		21,542,588.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,786.60-		
		215100 DUE TO FUND - SHORT TERM		87,897.32-		
		Fund 71620 Liabilities Total		153,683.92-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,451,748.50
		Fund 71620 Fund Equity Total				23,451,748.50
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		4,070,557.93		22,087,155.79
		452251 MV SALES TAX REF-CITIES		2,856,787.14-		22,887,760.17-
		452252 CITY MV SALES REF-T/P		942.63-		18,066.29-
		452253 ST MV SALES TAX REF-T/P		12,954.78-		96,415.43-
		452300 LODGING TAX		1,024,542.92		13,087,973.29
		452351 LODGING TAX REF TO COUNTY		1,389,018.42-		14,019,379.94-
		452352 COUNTY LODGING REF-T/P				7,955.10-
		452353 ST LODGING TAX REF TO T/P		14,654.56-		40,513.88-
		452454 E&IG MV ST SALES TAX REF				13,936.53-
		456402 NAMEPLATE CAPACITY TAX				1,071,656.13
		456452 NP CAP TAX TO COUNTIES		64,291.45-		1,070,029.05-
		Major Account 450000 Total		756,451.87		1,907,271.18-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		10,065.30		1,888.34-
		Major Account 480000 Total		10,065.30		1,888.34-
		Fund 71620 Revenues Total		766,517.17		1,909,159.52-
		Fund 71620 Total	612,833.25	612,833.25	21,542,588.98	21,542,588.98

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	3,177.29-		6,519,889.45	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	175,753.57		105,246.48	
	139903 AR UNAPPLIED CASH (SYSTEM)	78,941.45-		81,569.83-	
	Fund 21710 Assets Total	93,634.83		6,546,567.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34,164.53		41,513.84
	Fund 21710 Liabilities Total		34,164.53		41,513.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,284,059.86
	Fund 21710 Fund Equity Total				8,284,059.86
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		126,121.76		927,862.55
	Major Account 450000 Total		126,121.76		927,862.55
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-MCCOOK		629,686.00		14,115,372.00
	465101 HANGAR LOAN REPAYMENT		22,784.00		630,078.82
	465102 FUEL LOAN REPAYMENT		2,593.33		18,153.31
	465104 PROJ REIMB-MCCOOK		19,332.64		113,814.20
	465105 PROJ REIMB-AURORA				604.52
	Major Account 460000 Total		674,395.97		14,878,372.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,859.33		174,900.30
	472100 SALE OF SUP & MAT		1,208.58		27,293.13
	474100 GENERAL BUSINESS FEES				5,393.61
	Major Account 470000 Total		15,067.91		207,587.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,323.88		89,992.38
	482100 LAND USE REVENUE		26,200.00		248,786.75
	483200 BUILDING & SPACE RENTAL		10,582.50		68,278.24
	483300 EQUIPMENT LEASE OR RENTA				95,823.58
	483301 RECEIPTS/RES LEFT ENGINE				5,950.00
	483302 RECEIPTS/RES RIGHT ENGINE				5,950.00
	483303 RECEIPTS/RES AVIONICS				941.50
	483304 RECEIPTS/RES REFURBISH				1,603.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483305 RECEIPTS-DEPR RESERVES				882.00
	484100 OPERATING DONATIONS		150.00		1,350.00
	484500 REIMB NON-GOVT SOURCES		914.76		2,241.85
	Major Account 480000 Total		50,171.14		521,799.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31.25
	493100 OPERATING TRANSFERS IN		14,489.18		98,673.17
	493101 TRANSFERS IN/RES LEFT ENGINE				274.50
	493102 TRANSFERS IN/RES RIGHT ENGINE				274.50
	493103 TRANSFERS IN/RES AVIONICS				48.00
	493104 TRANSFERS IN/RES REFURBISH				57.00
	493105 TRANSFER IN/DEPRECIATION				12.00
	493200 OPERATING TRANSFERS OUT				666.00-
	Major Account 490000 Total		14,489.18		98,704.42
	Fund 21710 Revenues Total		880,245.96		16,634,326.16
Expenditures	510000 Personal Services				
	511100 PERM SALARIES- NO PLATTE	54,701.49		490,164.92	
	511300 PREMIUM PAY-SCRIBNER	91.35		730.82	
	511400 ON CALL PAY	785.21		5,579.29	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	693.61		1,748.92	
	512100 VACATION LEAVE EXPENSE	14,832.40		59,819.90	
	512200 SICK LEAVE EXPENSE	1,715.55		21,966.66	
	512300 HOLIDAY LEAVE EXPENSE	7,933.27		31,022.81	
	512500 FUNERAL LEAVE EXPENSE			620.64	
	515100 RETIREMENT EXP-NO PLATTE	6,046.77		45,800.63	
	515200 OASDI EXP-NO PLATTE	5,736.54		43,801.77	
	515400 LIFE & ACC INS-NDA23 PCI	17.28		122.88	
	515500 HEALTH INS EXP-NO PLATTE	12,886.48		90,205.36	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			12,974.00	
	Major Account 510000 Total	105,439.95		805,786.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	815.27		5,036.16	
	521177 POSTAGE-OGALLALA			137.43	
	521300 GORDON AWOS FRT	113.43		241.91	
	521401 PHONE & FAX CHGS	1,003.24		7,207.83	

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				
	521402 EMAIL & DOMAIN CHGS	424.75		3,030.25	
	521403 WEB ACCESS/ DATA EXPS	1,235.67		8,606.16	
	521405 CONFERENCE CALLS	25.54		183.40	
	521406 IT ASSISTANCE-ENGINEERING	33.12		480.30	
	521477 CONF CALL-N PLATTE			8.46	
	521500 PUBLICATION & PRINT EXP	56.00		5,927.05	
	521900 AWARDS EXPENSE	50.00		50.00	
	522100 DUES & SUBSCRIPTION EXP	180.30		12,067.26	
	522200 NE AVIATION SYMP-ENG	950.00		3,892.00	
	523201 GAS SERVICE - KINGAIR	189.50		644.72	
	523202 ELECTRICITY-KNGAIR	1,935.16		13,381.67	
	523203 WATER	8.73		65.27	
	523204 SEWER	4.66		39.13	
	523207 PROPANE - MANAGER HOUSE	373.42		472.31	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	28,567.31		88,818.55	
	525500 RENT EXP-OTHER PERS PROP	2,261.00		9,366.11	
	526100 REP & MAINT-REAL PROPERT			165.00	
	526101 R & M - BLDGS & OTH REAL PROP	76.73		3,846.73	
	527100 REP & MAINT-OFFICE EQUIP	218.55		464.29	
	527200 REP & MAINT-MOTOR VEHICL	156.82		846.70	
	527600 REP & MAINT-HOUSE/INST E			210.75	
	527800 REP & MAINT - OTHER EQUIPMENT			729.97	
	527806 LB1016 MAINT/INSP EXPS			9,954.02	
	527810 MAINT & INSPECT-OTH AG TRVL			4,424.11	
	527811 REP & MAINT-AVIONICS	16.49		409.92	
	531100 OFFICE SUPPLIES EXPENSE	371.37		2,817.57	
	532100 NON-CAPITALIZED EQUIP PU			305.98	
	533100 HOUSEHOLD & INSTIT EXP	48.84		336.49	
	533900 FOOD EXPENSE			13.92	
	534500 AGRI SUPPLIES-MILLARD			588.47	
	534600 EDUC/REC MATERIALS	96.00		96.00	
	534700 ENG TECH & COMM SUP EXP			924.35	
	534800 AWOS-CEILOMETER SUPPLIES	465.39		8,348.67	
	534801 PAINT			11,112.76	
	534803 OTHER SUPPLIES			105.41	
	538101 FUEL-RNTAL PLANE-COMM OTRCH	2,740.48		40,612.96	
	538102 OTHER VEH SUPPLIES	143.55		4,749.76	
	541100 ACCTG & AUDITING SERVICES			10,092.73	

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				
	541177 ACCT & AUDIT SVCS-COLUMBUS			448.50	
	541200 PURCHASING ASSESSMENT			915.00	
	541400 HUMAN RES ASSESSMENT-HUM RES			565.00	
	541700 LEGAL REL EXP-EQUIPMENT			10.00	
	542500 ENGR SVCS/NDA 02/FY 02			99,424.59	
	542577 ENGR SVCS-SCRIBNER			11,438.90	
	543300 IT CONSULTING-grant prog			1,295.00	
	547100 EDUCATIONAL SERVICES			7,900.00	
	548700 REFUSE/RECYCLING	83.68		581.76	
	548800 FIRE EXTINGUISHERS			420.00	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVC-SCBR02			2,558,274.48	
	554100 DATA SVC-GORDON			7,980.00	
	554110 VOICE SERVICES			4.48	
	554150 CABLING SVCS-GRANT PROG			493.81	
	554900 HIRED PILOT FOR RENTAL PLANE			2,616.59	
	555510 SAAS SUBSCR FEES- PIREPS			1,730.36	
	556100 INSURANCE EXPENSE			29,469.00	
	558100 INVENTORIES FOR RESALE			19,667.44	
	559100 OTHER OPERATING EXP	18.00		18.00	
	559102 COST OF USE-KRNY OFC	.01		.01	
	Major Account 520000 Total	42,663.01		3,005,916.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-MARKING	1,305.74		14,416.02	
	571101 MEALS EXPENSE			235.53	
	571102 LODGING EXPENSE			901.35	
	571177 BOARD & LODGING-NDA22			847.06	
	571900 MEALS-ONE DAY TRAVEL	16.21		337.74	
	572100 COMMERCIAL TRANSPORTATIO	335.98		2,264.95	
	573100 STATE-OWNED TRANS-AURORA	1,247.09		10,182.86	
	573177 STATE TRNSPRT-F3PMV11	217.14		1,332.86	
	574500 PERS VEH MILEAGE-AURORA	258.33		3,953.57	
	574577 PRSNL MILEAGE-F3BUB06			345.06	
	575100 MISC TRAVEL EXPENSE	88.00		593.23	
	Major Account 570000 Total	3,468.49		35,410.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,622.68	
	583600 COMM & ELEC EQ-LEXINGTON			98,500.00	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			112,122.68	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL			64,736.71	
	593103 STATE GRANT-AURORA			149,297.72	
	593105 NON-PRIMARY ENT-TRANSFER EXP			330.00	
	594101 AIP FED SHARE-MCCOOK	666,197.00		14,151,883.00	
	594102 AIP STATE SHARE-NE CITY	3,007.21		79,670.83	
	599100 OTHER GOVERNMENT AID			8,178.06	
	Major Account 590000 Total	669,204.21		14,454,096.32	
	Fund 21710 Expenditures Total	820,775.66		18,413,332.02	
	Fund 21710 Total	<u>914,410.49</u>	<u>914,410.49</u>	<u>24,959,899.86</u>	<u>24,959,899.86</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	14,489.18-		6,723,877.07	
	Fund 61700 Assets Total	14,489.18-		6,723,877.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,774,705.76
	Fund 61700 Fund Equity Total				6,774,705.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				73,396.26
	481200 GAIN OR LOSS-SALE OF INV				24,829.61-
	Major Account 480000 Total				48,566.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,489.18-		98,673.17-
	Major Account 490000 Total		14,489.18-		98,673.17-
	Fund 61700 Revenues Total		14,489.18-		50,106.52-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			722.17	
	Major Account 520000 Total			722.17	
	Fund 61700 Expenditures Total			722.17	
	Fund 61700 Total	14,489.18-	14,489.18-	6,724,599.24	6,724,599.24

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	39,754.72-		252,440.01	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	39,754.72-		252,445.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.00		171.02
		Fund 20750 Liabilities Total		117.00		171.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,098.99
		Fund 20750 Fund Equity Total				127,098.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		229.95		2,484.55
		474100 GENERAL BUSINESS FEES		30,000.00		357,930.33
		Major Account 470000 Total		30,229.95		360,414.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.09		1,152.96
		Major Account 480000 Total		384.09		1,152.96
		Fund 20750 Revenues Total		30,614.04		361,567.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,845.31		107,400.53	
		511800 COMPENSATORY TIME PAID			21.46	
		512100 VACATION LEAVE EXPENSE	6,260.66		18,283.83	
		512200 SICK LEAVE EXPENSE	263.51		3,720.17	
		512300 HOLIDAY LEAVE EXPENSE	1,930.55		7,841.70	
		512500 FUNERAL LEAVE EXPENSE			843.77	
		515100 RETIREMENT PLANS EXPENSE	1,445.28		11,254.12	
		515200 FICA EXPENSE	1,357.81		10,655.74	
		515400 LIFE & ACCIDENT INS EXP	4.56		32.97	
		515500 HEALTH INSURANCE EXPENSE	4,305.59		30,288.22	
		516500 WORKERS COMP PREMIUMS			2,831.57	
		Major Account 510000 Total	64,413.27		193,174.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.44		346.61	
		521400 DATA PROCESSING EXPENSE	1,299.40		8,563.01	
		521412 OCIO-VOICE EXPENSE	357.39		1,981.65	
		521500 PUBLICATION & PRINT EXP	.41		755.81	
		521900 AWARDS EXPENSE			37.35	

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				
	522200 CONFERENCE REGISTRATION	602.14		1,544.39	
	524600 RENT EXPENSE-BUILDINGS	261.09		1,827.63	
	524900 RENT EXP-DEPR SURCHARGE	105.82		740.74	
	527200 REP & MAINT-MOTOR VEHICL	119.67		178.57	
	531100 OFFICE SUPPLIES EXPENSE	29.86		521.08	
	533132 UNIFORMS/CLOTHING	53.89		82.06	
	533900 FOOD EXPENSE			18.09	
	534500 AGRICULTURAL SUPPLIES EX	10.26		199.86	
	534900 MISCELLANEOUS SUP EXP	1.60		54.80	
	534947 DATA PROCESSING SUPPLIES			148.35	
	538100 VEHICLE & EQUIP SUP EXP	195.17		197.44	
	538182 GAS EXPENSE	44.66		258.92	
	538183 OIL EXPENSE	40.71		40.71	
	541100 ACCTG & AUDITING SERVICES			598.64	
	541200 PURCHASING ASSESSMENT			136.51	
	541400 HRMS ASSESSMENT			155.04	
	544100 PHYSICIAN SERVICES			6.00	
	559100 OTHER OPERATING EXP	43.91		144.38	
	Major Account 520000 Total	<u>3,169.42</u>		<u>18,537.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	371.16		7,768.93	
	572100 COMMERCIAL TRANSPORTATIO			37.33	
	573100 STATE-OWNED TRANSPORT	2,470.95		16,792.36	
	574500 PERSONAL VEHICLE MILEAGE	60.96		82.50	
	Major Account 570000 Total	<u>2,903.07</u>		<u>24,681.12</u>	
	Fund 20750 Expenditures Total	<u>70,485.76</u>		<u>236,392.84</u>	
	Fund 20750 Total	<u>30,731.04</u>	<u>30,731.04</u>	<u>488,837.85</u>	<u>488,837.85</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	33.66		17,099.10	
		Fund 20755 Assets Total	33.66		17,099.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,080.82
		Fund 20755 Fund Equity Total				30,080.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.66		311.54
		Major Account 480000 Total		33.66		311.54
		Fund 20755 Revenues Total		33.66		311.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,640.26	
		512100 VACATION LEAVE EXPENSE			63.20	
		512200 SICK LEAVE EXPENSE			6.02	
		512300 HOLIDAY LEAVE EXPENSE			24.66	
		515100 RETIREMENT PLANS EXPENSE			54.95	
		515200 FICA EXPENSE			51.04	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE			174.18	
		516500 WORKERS COMP PREMIUMS			147.78	
		Major Account 510000 Total			13,162.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			43.91	
		541100 ACCTG & AUDITING SERVICES			27.04	
		541200 PURCHASING ASSESSMENT			6.17	
		541400 HRMS ASSESSMENT			8.10	
		Major Account 520000 Total			85.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.81	
		Major Account 570000 Total			45.81	
		Fund 20755 Expenditures Total			13,293.26	
		Fund 20755 Total	33.66	33.66	30,392.36	30,392.36

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	172.16-		10,102.27	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 20760 Assets Total	372.16-		10,102.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,100.60
		Fund 20760 Fund Equity Total				9,100.60
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE				4,000.00
		Major Account 470000 Total				4,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.34		124.07
		Major Account 480000 Total		20.34		124.07
		Fund 20760 Revenues Total		20.34		4,124.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	258.58		2,001.46	
		512100 VACATION LEAVE EXPENSE	32.32		226.25	
		512200 SICK LEAVE EXPENSE			63.83	
		512300 HOLIDAY LEAVE EXPENSE	32.32		129.28	
		515100 RETIREMENT PLANS EXPENSE	24.22		181.37	
		515200 FICA EXPENSE	23.18		174.28	
		515400 LIFE & ACCIDENT INS EXP	.04		.29	
		515500 HEALTH INSURANCE EXPENSE	21.84		153.01	
		516500 WORKERS COMP PREMIUMS			41.27	
		Major Account 510000 Total	392.50		2,971.04	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.57	
		541200 PURCHASING ASSESSMENT			1.50	
		541400 HRMS ASSESSMENT			2.26	
		Major Account 520000 Total			10.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			81.75	
		573100 STATE-OWNED TRANSPORT			53.72	
		574500 PERSONAL VEHICLE MILEAGE			5.56	
		Major Account 570000 Total			141.03	
		Fund 20760 Expenditures Total	392.50		3,122.40	
		Fund 20760 Total	20.34	20.34	13,224.67	13,224.67

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	38,109.44		80,569.25	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	38,109.44		81,589.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		15.84		116.34
		Fund 20780 Liabilities Total		15.84		116.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,662.60
		Fund 20780 Fund Equity Total				78,662.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		660.07		7,241.74
		474100 GENERAL BUSINESS FEES		.71		7.81
		Major Account 470000 Total		660.78		7,249.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.62		848.81
		Major Account 480000 Total		83.62		848.81
		Fund 20780 Revenues Total		744.40		8,098.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,825.87		1,395.72	
		512100 VACATION LEAVE EXPENSE	12.35		141.28	
		512200 SICK LEAVE EXPENSE	22.96		101.11	
		512300 HOLIDAY LEAVE EXPENSE	23.26		93.04	
		515100 RETIREMENT PLANS EXPENSE	17.42		257.75	
		515200 FICA EXPENSE	17.80		132.44	
		515400 LIFE & ACCIDENT INS EXP	.09		.62	
		516500 WORKERS COMP PREMIUMS			29.90	
		Major Account 510000 Total	37,731.99		2,151.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.73		1,302.14	
		524600 RENT EXPENSE-BUILDINGS	236.47		1,655.29	
		541100 ACCTG & AUDITING SERVICES			11.46	
		541200 PURCHASING ASSESSMENT			2.61	
		541400 HRMS ASSESSMENT			1.64	
		559100 OTHER OPERATING EXP	7.91		163.05	
		Major Account 520000 Total	351.11		3,136.19	
		Fund 20780 Expenditures Total	37,380.88		5,288.05	

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>728.56</u>	<u>728.56</u>	<u>86,877.30</u>	<u>86,877.30</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	6,385.36-		481,984.47	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	6,385.36-		484,059.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,500.00
		211900 AAI DUE TO VENDOR (SYSTE		.36		10.80
		Fund 20790 Liabilities Total		.36		6,510.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				512,796.07
		Fund 20790 Fund Equity Total				512,796.07
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,000.00		178,965.16
		474152 DEALERS		3,425.00		33,525.00
		474174 AERIAL APPLICATOR LICENSE FEE		7,100.00		7,500.00
		Major Account 470000 Total		25,525.00		219,990.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.43		5,507.16
		485100 FINES FORFEITS & PENALTI		4,286.25		5,086.25
		Major Account 480000 Total		5,168.68		10,593.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,612.73
		Major Account 490000 Total				2,612.73
		Fund 20790 Revenues Total		30,693.68		233,196.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,547.30		103,313.17	
		511800 COMPENSATORY TIME PAID			61.00	
		512100 VACATION LEAVE EXPENSE	2,002.00		12,481.06	
		512200 SICK LEAVE EXPENSE	341.66		7,284.90	
		512300 HOLIDAY LEAVE EXPENSE	1,447.74		5,721.27	
		512500 FUNERAL LEAVE EXPENSE			89.69	
		515100 RETIREMENT PLANS EXPENSE	1,373.21		9,655.36	
		515200 FICA EXPENSE	1,293.54		9,177.84	
		515400 LIFE & ACCIDENT INS EXP	4.30		26.30	
		515500 HEALTH INSURANCE EXPENSE	3,873.09		24,538.68	
		516500 WORKERS COMP PREMIUMS			2,226.23	
		Major Account 510000 Total	24,882.84		174,575.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,233.90		11,072.27	
	521300 FREIGHT EXPENSE			300.78	
	521400 DATA PROCESSING EXPENSE	2,245.51		15,087.08	
	521412 OCIO-VOICE EXPENSE	163.58		1,031.46	
	521500 PUBLICATION & PRINT EXP	1,118.86		5,131.64	
	521900 AWARDS EXPENSE			18.99	
	522100 DUES & SUBSCRIPTION EXP	150.00		376.50	
	522200 CONFERENCE REGISTRATION			745.00	
	523100 UTILITIES EXPENSE			38.64	
	523202 ELECTRICITY			25.19	
	524600 RENT EXPENSE-BUILDINGS	963.46		6,761.05	
	524900 RENT EXP-DEPR SURCHARGE	885.01		6,195.07	
	527200 REP & MAINT-MOTOR VEHICL			167.33	
	531100 OFFICE SUPPLIES EXPENSE	55.05		338.31	
	532100 NON-CAPITALIZED EQUIP PU			191.92	
	532200 PERSONAL COMPUTING EQUIPMENT			5.88	
	533100 HOUSEHOLD & INSTIT EXP	12.21		39.08	
	533132 UNIFORMS/CLOTHING	53.89		82.66	
	533900 FOOD EXPENSE			34.05	
	534500 AGRICULTURAL SUPPLIES EX			358.39	
	534600 ED & RECREATIONAL SUP EX			47.88	
	534900 MISCELLANEOUS SUP EXP			63.33	
	534947 DATA PROCESSING SUPPLIES			85.08	
	537172 EQUIPMENT REPAIR PTS	23.53		47.18	
	538100 VEHICLE & EQUIP SUP EXP			211.59	
	538182 GAS EXPENSE	35.22		473.04	
	538183 OIL EXPENSE			22.35	
	541100 ACCTG & AUDITING SERVICES			677.52	
	541200 PURCHASING ASSESSMENT			154.50	
	541400 HRMS ASSESSMENT			121.88	
	542100 SOS TEMP SERV - PERSONNEL			295.86	
	544100 PHYSICIAN SERVICES			36.00	
	545000 LABORATORY SERVICES			23,951.80	
	549100 LAUNDRY SERVICES	14.88		100.68	
	554900 OTHER CONTRACTUAL SERVICES			15,132.80	
	556100 INSURANCE EXPENSE			2,075.25	
	559100 OTHER OPERATING EXP	146.13		723.30	
	Major Account 520000 Total	12,101.23		92,221.33	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.88		748.47	
	572100 COMMERCIAL TRANSPORTATIO			89.00	
	573100 STATE-OWNED TRANSPORT	87.81		356.53	
	574500 PERSONAL VEHICLE MILEAGE			239.06	
	575100 MISC TRAVEL EXPENSE	4.64		92.64	
	Major Account 570000 Total	95.33		1,525.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			121.17	
	Major Account 580000 Total			121.17	
	Fund 20790 Expenditures Total	37,079.40		268,443.70	
	Fund 20790 Total	30,694.04	30,694.04	752,503.17	752,503.17

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	190,299.25		792,109.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	190,299.25		792,714.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.79-		
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		8.79-		2.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,726.38
	Fund 20810 Fund Equity Total				694,726.38
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		130,325.16		493,716.66
	455192 SMALL PKG TONNAGE FEES		130,550.00		157,700.00
	Major Account 450000 Total		260,875.16		651,416.66
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,845.00		30,975.00
	Major Account 470000 Total		7,845.00		30,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,218.00		9,093.38
	484500 REIMB NON-GOVT SOURCES		119.95		964.95
	485100 FINES FORFEITS & PENALTI				213.88
	Major Account 480000 Total		1,337.95		10,272.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,405.63
	Major Account 490000 Total				5,405.63
	Fund 20810 Revenues Total		270,058.11		698,069.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,665.95		247,992.57	
	511300 OVERTIME PAYMENTS			475.51	
	511800 COMPENSATORY TIME PAID			395.89	
	512100 VACATION LEAVE EXPENSE	5,890.12		27,048.67	
	512200 SICK LEAVE EXPENSE	2,760.34		14,750.99	
	512300 HOLIDAY LEAVE EXPENSE	4,007.84		15,023.97	
	512500 FUNERAL LEAVE EXPENSE			214.88	
	512600 CIVIL LEAVE EXPENSE	12.71		26.82	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,170.15		22,363.36	
	515200 FICA EXPENSE	2,938.47		20,899.11	
	515400 LIFE & ACCIDENT INS EXP	10.66		69.15	
	515500 HEALTH INSURANCE EXPENSE	9,212.82		60,743.51	
	516500 WORKERS COMP PREMIUMS			5,846.51	
	Major Account 510000 Total	57,669.06		415,850.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	863.75		3,322.73	
	521300 FREIGHT EXPENSE			115.84	
	521400 DATA PROCESSING EXPENSE	4,758.54		31,420.38	
	521412 OCIO-VOICE EXPENSE	459.28		2,712.92	
	521500 PUBLICATION & PRINT EXP	21.47		2,932.20	
	521900 AWARDS EXPENSE			65.87	
	522100 DUES & SUBSCRIPTION EXP	1,249.50		1,982.35	
	522200 CONFERENCE REGISTRATION			872.50	
	524600 RENT EXPENSE-BUILDINGS	5,348.29		37,266.19	
	524900 RENT EXP-DEPR SURCHARGE	834.76		5,843.32	
	525500 RENT EXP-OTHER PERS PROP			105.18	
	527200 REP & MAINT-MOTOR VEHICL	85.58		920.92	
	527800 REP & MAINT-OTHER PROPER	334.98		2,924.97	
	527900 PERSONAL COMPUT EQUIP R & M			70.00	
	531100 OFFICE SUPPLIES EXPENSE	96.96		1,311.94	
	532100 NON-CAPITALIZED EQUIP PU			390.27	
	532101 NON-CAPITAL COMPUTER EQUIP			1,200.50	
	532200 PERSONAL COMPUTING EQUIPMENT			1,442.15	
	533100 HOUSEHOLD & INSTIT EXP	59.82		183.68	
	533132 UNIFORMS/CLOTHING	53.88		127.64	
	533900 FOOD EXPENSE			150.25	
	534500 AGRICULTURAL SUPPLIES EX	139.94		218.57	
	534600 ED & RECREATIONAL SUP EX			1,638.00	
	534900 MISCELLANEOUS SUP EXP	5.60		76.54	
	534947 DATA PROCESSING SUPPLIES	89.90		720.62	
	534948 AG SAMPLES	34.82		352.78	
	537100 LABORATORY SUP EXP	3,656.87		14,322.21	
	537172 EQUIPMENT REPAIR PARTS	117.82		233.72	
	538100 VEHICLE & EQUIP SUP EXP	103.82		1,183.35	
	538182 GAS EXPENSE	769.45		4,952.15	
	538183 OIL EXPENSE	70.75		426.91	
	541100 ACCTG & AUDITING SERVICES			1,418.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			320.62	
	541400 HRMS ASSESSMENT			320.12	
	542100 SOS TEMP SERV - PERSONNEL			10,447.74	
	544100 PHYSICIAN SERVICES			153.00	
	549100 LAUNDRY SERVICES	73.04		493.46	
	554900 OTHER CONTRACTUAL SERVICES	2,550.68		15,957.20	
	555510 SAAS SUBSCRIPTION FEES			19.50	
	556100 INSURANCE EXPENSE			3,735.45	
	559100 OTHER OPERATING EXP	46.18		324.84	
	Major Account 520000 Total	21,825.68		150,275.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.64		3,842.75	
	572100 COMMERCIAL TRANSPORTATIO			1,003.65	
	573100 STATE-OWNED TRANSPORT	174.23		1,652.38	
	574500 PERSONAL VEHICLE MILEAGE	21.46		187.87	
	575100 MISC TRAVEL EXPENSE			37.20	
	Major Account 570000 Total	255.33		6,723.85	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,209.49	
	583470 PERSONAL COMPUTING EQUIPMENT			1,200.50	
	584200 VEHICLES & VEHICLE EQ			21,824.00	
	Major Account 580000 Total			27,233.99	
	Fund 20810 Expenditures Total	79,750.07		600,084.55	
	Fund 20810 Total	270,049.32	270,049.32	1,392,798.55	1,392,798.55

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,442.65		587,956.72	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)			15.00	
	Fund 20820 Assets Total	18,442.65		588,021.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.41-		8.86
	Fund 20820 Liabilities Total		3.41-		8.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,704.77
	Fund 20820 Fund Equity Total				427,704.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		47,132.63		367,440.94
	Major Account 450000 Total		47,132.63		367,440.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,825.00		25,195.00
	Major Account 470000 Total		4,825.00		25,195.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,144.53		7,078.31
	484500 REIMB NON-GOVT SOURCES		64.59		519.59
	485100 FINES FORFEITS & PENALTI				3,051.52
	Major Account 480000 Total		1,209.12		10,649.42
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,603.77
	Major Account 490000 Total				3,603.77
	Fund 20820 Revenues Total		53,166.75		406,889.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,308.93		107,049.72	
	511800 COMPENSATORY TIME PAID			77.26	
	512100 VACATION LEAVE EXPENSE	3,441.11		14,989.48	
	512200 SICK LEAVE EXPENSE	1,256.41		7,235.17	
	512300 HOLIDAY LEAVE EXPENSE	1,865.21		7,084.67	
	512500 FUNERAL LEAVE EXPENSE			231.51	
	512600 CIVIL LEAVE EXPENSE	8.48		22.59	
	515100 RETIREMENT PLANS EXPENSE	1,413.74		10,248.75	
	515200 FICA EXPENSE	1,325.77		9,658.63	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.45		30.24	
	515500 HEALTH INSURANCE EXPENSE	4,061.67		27,260.63	
	516500 WORKERS COMP PREMIUMS			2,497.95	
	Major Account 510000 Total	25,685.77		186,386.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	511.00		1,984.23	
	521400 DATA PROCESSING EXPENSE	2,669.84		17,695.96	
	521412 OCIO-VOICE EXPENSE	275.28		1,723.94	
	521500 PUBLICATION & PRINT EXP	254.70		1,385.62	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP	103.50		896.85	
	522200 CONFERENCE REGISTRATION			202.50	
	523100 UTILITIES EXPENSE			45.46	
	523202 ELECTRICITY			29.64	
	524600 RENT EXPENSE-BUILDINGS	2,700.91		18,902.53	
	524900 RENT EXP-DEPR SURCHARGE	410.74		2,875.18	
	527200 REP & MAINT-MOTOR VEHICL			73.45	
	527800 REP & MAINT-OTHER PROPER	143.56		1,253.56	
	527900 PERSONAL COMPUT EQUIP R & M			30.00	
	531100 OFFICE SUPPLIES EXPENSE	34.03		309.95	
	532101 NON-CAPITAL COMPUTER EQUIP			514.50	
	532200 PERSONAL COMPUTING EQUIPMENT			102.57	
	533100 HOUSEHOLD & INSTIT EXP	22.99		70.60	
	533132 UNIFORMS/CLOTHING	53.89		82.66	
	533900 FOOD EXPENSE			54.74	
	534500 AGRICULTURAL SUPPLIES EX	54.82		54.82	
	534900 MISCELLANEOUS SUP EXP			68.77	
	534947 DATA PROCESSING SUPPLIES			222.78	
	537100 LABORATORY SUP EXP	1,567.23		6,138.07	
	537172 EQUIPMENT REPAIR PARTS	44.32		88.86	
	538100 VEHICLE & EQUIP SUP EXP			240.91	
	538182 GAS EXPENSE	42.57		549.88	
	538183 OIL EXPENSE			2.35	
	541100 ACCTG & AUDITING SERVICES			568.22	
	541200 PURCHASING ASSESSMENT			129.57	
	541400 HRMS ASSESSMENT			136.78	
	542100 SOS TEMP SERV - PERSONNEL			557.24	
	544100 PHYSICIAN SERVICES			62.50	
	549100 LAUNDRY SERVICES	28.04		189.60	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			830.10	
	559100 OTHER OPERATING EXP	25.21		463.83	
	Major Account 520000 Total	8,942.63		57,519.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.88		1,381.11	
	572100 COMMERCIAL TRANSPORTATIO			309.40	
	573100 STATE-OWNED TRANSPORT	87.81		396.55	
	574500 PERSONAL VEHICLE MILEAGE			21.50	
	575100 MISC TRAVEL EXPENSE	1.60		51.53	
	Major Account 570000 Total	92.29		2,160.09	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			514.50	
	Major Account 580000 Total			514.50	
	Fund 20820 Expenditures Total	34,720.69		246,581.04	
	Fund 20820 Total	53,163.34	53,163.34	834,602.76	834,602.76

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,550.91		157,147.09	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	10,550.91		157,491.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,815.16
		Fund 20830 Fund Equity Total				105,815.16
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		19,353.87		135,177.03
		455195 EGG/TURKEY FEE REFUNDS		19,760.35-		106,919.32-
		455196 TURKEY FEES		2,588.48		18,334.83
		455197 EGG FEES IMPORTED EGGS		14,746.96		39,550.86
		Major Account 450000 Total		16,928.96		86,143.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.86		1,745.66
		484500 REIMB NON-GOVT SOURCES				7,566.00
		Major Account 480000 Total		296.86		9,311.66
		Fund 20830 Revenues Total		17,225.82		95,455.06
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			47.00	
		521500 PUBLICATION & PRINT EXP	3,840.00		11,403.79	
		521900 AWARDS EXPENSE			243.11	
		533900 FOOD EXPENSE			151.35	
		541100 ACCTG & AUDITING SERVICES			142.31	
		541200 PURCHASING ASSESSMENT			32.45	
		554900 OTHER CONTRACTUAL SERVICES	2,834.91		30,698.24	
		Major Account 520000 Total	6,674.91		42,718.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			38.34	
		572100 COMMERCIAL TRANSPORTATIO			661.46	
		574500 PERSONAL VEHICLE MILEAGE			271.08	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			1,060.88	
		Fund 20830 Expenditures Total	6,674.91		43,779.13	
		Fund 20830 Total	17,225.82	17,225.82	201,270.22	201,270.22

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	11,177.63		64,641.67	
		112200 DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	11,177.63		64,821.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,906.96
		Fund 20840 Fund Equity Total				131,906.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,328.00		35,904.00
		Major Account 470000 Total		5,328.00		35,904.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.09		1,191.71
		484100 OPERATING DONATIONS & CO		15,000.00		15,000.00
		Major Account 480000 Total		15,119.09		16,191.71
		Fund 20840 Revenues Total		20,447.09		52,095.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,567.85		39,796.53	
		512100 VACATION LEAVE EXPENSE	716.75		2,809.39	
		512200 SICK LEAVE EXPENSE	23.39		314.71	
		512300 HOLIDAY LEAVE EXPENSE	589.78		2,422.90	
		512500 FUNERAL LEAVE EXPENSE			47.08	
		512600 CIVIL LEAVE EXPENSE			14.11	
		515100 RETIREMENT PLANS EXPENSE	441.70		3,499.25	
		515200 FICA EXPENSE	398.22		3,091.66	
		515400 LIFE & ACCIDENT INS EXP	1.73		12.57	
		515500 HEALTH INSURANCE EXPENSE	2,018.24		14,812.84	
		516500 WORKERS COMP PREMIUMS			512.62	
		Major Account 510000 Total	8,757.66		67,333.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.92	
		521200 COM EXPENSE - VOICE/DATA			47.06	
		522200 CONFERENCE REGISTRATION			6.00	
		538182 GAS			98.93	
		541100 ACCTG & AUDITING SERVICES			225.74	
		541200 PURCHASING ASSESSMENT			51.49	
		541400 HRMS ASSESSMENT			28.06	
		542100 SOS TEMP SERV - PERSONNEL			7,145.26	

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				
	547100 EDUCATIONAL SERVICES			1,750.00	
	554900 OTHER CONTRACTUAL SERVICES			60,000.00	
	559100 OTHER OPERATING EXP	94.16		647.04	
	Major Account 520000 Total	<u>94.16</u>		<u>70,013.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.00-		1,969.28	
	572100 COMMERCIAL TRANSPORTATION			360.93	
	573100 STATE-OWNED TRANSPORT	424.64		424.64	
	574500 PERSONAL VEHICLE MILEAGE			1,691.28	
	575100 MISC TRAVEL EXPENSE			27.75	
	Major Account 570000 Total	<u>417.64</u>		<u>4,473.88</u>	
	Fund 20840 Expenditures Total	<u>9,269.46</u>		<u>141,821.04</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,640.04-	
	Fund 20840 Adjustments Total			<u>22,640.04-</u>	
	Fund 20840 Total	<u>20,447.09</u>	<u>20,447.09</u>	<u>184,002.67</u>	<u>184,002.67</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.34		13,888.33	
		Fund 20842 Assets Total	27.34		13,888.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,643.52
		Fund 20842 Fund Equity Total				13,643.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				77.00
		Major Account 470000 Total				77.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.34		168.06
		Major Account 480000 Total		27.34		168.06
		Fund 20842 Revenues Total		27.34		245.06
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.20	
		541200 PURCHASING ASSESSMENT			.05	
		Major Account 520000 Total			.25	
		Fund 20842 Expenditures Total			.25	
		Fund 20842 Total	27.34	27.34	13,888.58	13,888.58

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	.03		74.90	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	.03		159.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,622.88
		Fund 20850 Fund Equity Total				2,622.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00
		Major Account 470000 Total				200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.03		15.96
		Major Account 480000 Total		.03		15.96
		Fund 20850 Revenues Total		.03		215.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			697.35	
		512100 VACATION LEAVE EXPENSE			225.51	
		512200 SICK LEAVE EXPENSE			676.29	
		512300 HOLIDAY LEAVE EXPENSE			100.13	
		515100 RETIREMENT PLANS EXPENSE			149.68	
		515200 FICA EXPENSE			138.07	
		515400 LIFE & ACCIDENT INS EXP			.51	
		515500 HEALTH INSURANCE EXPENSE			637.41	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total			2,664.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.77	
		541100 ACCTG & AUDITING SERVICES			7.48	
		541200 PURCHASING ASSESSMENT			1.70	
		541400 HRMS ASSESSMENT			2.18	
		Major Account 520000 Total			14.13	
		Fund 20850 Expenditures Total			2,678.94	
		Fund 20850 Total	.03	.03	2,838.84	2,838.84

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	4.26		2,163.26	
	Fund 20870 Assets Total	4.26		2,163.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,992.52
	Fund 20870 Fund Equity Total				1,992.52
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				150.00
	Major Account 470000 Total				150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.26		24.96
	Major Account 480000 Total		4.26		24.96
	Fund 20870 Revenues Total		4.26		174.96
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			4.22	
	Major Account 520000 Total			4.22	
	Fund 20870 Expenditures Total			4.22	
	Fund 20870 Total	4.26	4.26	2,167.48	2,167.48

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	60,598.94-		418,272.47	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	60,598.94-		419,427.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		26,760.60		26,925.92
		Fund 20890 Liabilities Total		26,760.60		26,925.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,009.72
		Fund 20890 Fund Equity Total				137,009.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				29,628.00
		474100 GENERAL BUSINESS FEES		5,101.74		312,967.66
		474113 INSP FEE-RETL FOOD STORE		409.92		45,031.50
		474114 INSP FEE-TEMP FOOD SERV		329.48		43,013.72
		474115 INSPECTION FEE-BAKERY		204.96		16,987.73
		474116 INSP FEE-FOOD PROCESSOR		556.32		26,592.27
		474117 INSP FEE-FOOD STORAGE EST				10,650.04
		474118 INSP FEE-FOOD VENDING				465.92
		474119 INSP FEE-MOBILE UNIT		36.60		1,422.91
		474121 INSP FEE-SALVAGE PROCESS				344.04
		474122 PERMIT FEE		9,006.56		51,084.99
		474158 INSP FEE-CONVENIENCE STOR		1,061.64		90,299.16
		474159 INSP FEE-LIC BEVERAGE EST		1,281.14		82,048.67
		474161 INSP FEE-PUSH CART				321.86
		474162 INSP FEE-LTD FOOD SERVICE		109.82		8,228.60
		474163 INSP FEE-COMMISSARY		102.48		2,495.56
		474164 INSP FEE-CATERER		285.48		28,689.14
		474173 INSP FEE-ITINERANT FOOD		183.04		5,631.88
		Major Account 470000 Total		18,669.18		755,903.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,003.14		5,685.57
		485100 FINES FORFEITS & PENALTI		1,152.26		20,934.31
		486300 CLEARING ACCOUNT		7,599.22-		9,138.52-
		Major Account 480000 Total		5,443.82-		17,481.36
		Fund 20890 Revenues Total		13,225.36		773,385.01

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,371.92		224,445.60	
	511300 OVERTIME PAYMENTS	55.52		4,462.25	
	511800 COMPENSATORY TIME PAID	6.48		83.03	
	512100 VACATION LEAVE EXPENSE	7,238.55		24,586.46	
	512200 SICK LEAVE EXPENSE	1,588.70		7,121.14	
	512300 HOLIDAY LEAVE EXPENSE	3,611.34		14,301.70	
	512500 FUNERAL LEAVE EXPENSE			725.39	
	512600 CIVIL LEAVE EXPENSE	6.36		20.47	
	515100 RETIREMENT PLANS EXPENSE	2,761.56		20,506.55	
	515200 FICA EXPENSE	2,511.86		18,815.01	
	515400 LIFE & ACCIDENT INS EXP	9.76		67.01	
	515500 HEALTH INSURANCE EXPENSE	11,055.44		76,400.56	
	516400 UNEMPLOYM COMP INS EXP			2,528.20	
	516500 WORKERS COMP PREMIUMS			4,612.84	
	Major Account 510000 Total	53,217.49		398,676.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.55		6,163.87	
	521400 DATA PROCESSING EXPENSE	2,225.06		14,480.15	
	521412 OCIO-VOICE EXPENSE	88.59		590.55	
	521500 PUBLICATION & PRINT EXP	41.69		140.81	
	522100 DUES & SUBSCRIPTION EXP	137.75		604.70	
	522200 CONFERENCE REGISTRATION			1,399.22	
	524600 RENT EXPENSE-BUILDINGS	1,216.31		8,513.54	
	524900 RENT EXP-DEPR SURCHARGE	217.24		1,520.68	
	525400 RENT EXP-COMM EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	235.00		520.31	
	527800 REP & MAINT-OTHER PROPER			905.10	
	531100 OFFICE SUPPLIES EXPENSE	28.57		161.25	
	532200 PERSONAL COMPUTING EQUIPMENT			8.23	
	533100 HOUSEHOLD & INSTIT EXP	17.09		57.73	
	534500 AGRICULTURAL SUPPLIES EX	8.23		77.41	
	534800 CONST & MAINT SUP EXP			.22	
	534900 MISCELLANEOUS SUP EXP			7.84	
	534947 DATA PROCESSING SUPPLIES	92.08		349.09	
	534948 AG SAMPLES			26.47	
	537100 LABORATORY SUP EXP	891.17		1,323.25	
	537172 EQUIPMENT REPAIR PARTS	32.95		66.07	
	538100 VEHICLE & EQUIP SUP EXP			16.74	
	538182 GAS EXPENSE	2.25		74.75	

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			1,086.33	
	541200 PURCHASING ASSESSMENT			247.71	
	541400 HRMS ASSESSMENT			252.60	
	542100 SOS TEMP SERV - PERSONNEL			414.22	
	544100 PHYSICIAN SERVICES			42.00	
	545100 CITY/COUNTY HEALTH DEPT	34,477.34		34,477.34	
	549100 LAUNDRY SERVICES	20.88		141.06	
	559100 OTHER OPERATING EXP	42.60		164.75	
	Major Account 520000 Total	<u>39,993.35</u>		<u>73,883.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,316.44		9,596.58	
	571600 MEALS-NOT TRAVEL STATUS			1,955.00	
	572100 COMMERCIAL TRANSPORTATIO			12.27	
	573100 STATE-OWNED TRANSPORT	6,057.62		30,047.81	
	574500 PERSONAL VEHICLE MILEAGE			248.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.53	
	575100 MISC TRAVEL EXPENSE			142.40	
	Major Account 570000 Total	<u>7,374.06</u>		<u>45,332.62</u>	
	Fund 20890 Expenditures Total	<u>100,584.90</u>		<u>517,892.82</u>	
	Fund 20890 Total	<u><u>39,985.96</u></u>	<u><u>39,985.96</u></u>	<u><u>937,320.66</u></u>	<u><u>937,320.66</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,303.37-		44,356.82	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	4,303.37-		44,707.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.79		75.12
	Fund 21780 Liabilities Total		56.79		75.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,587.79
	Fund 21780 Fund Equity Total				50,587.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,800.00
	474100 GENERAL BUSINESS FEES		8,675.00		38,375.00
	Major Account 470000 Total		8,675.00		41,175.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.48		517.85
	Major Account 480000 Total		84.48		517.85
	Fund 21780 Revenues Total		8,759.48		41,692.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,384.38		20,019.83	
	512100 VACATION LEAVE EXPENSE	3,605.06		5,656.66	
	512200 SICK LEAVE EXPENSE	3,181.57		4,123.11	
	512300 HOLIDAY LEAVE EXPENSE	381.31		1,478.18	
	512500 FUNERAL LEAVE EXPENSE			44.44	
	515100 RETIREMENT PLANS EXPENSE	715.20		2,345.31	
	515200 FICA EXPENSE	703.61		2,265.59	
	515400 LIFE & ACCIDENT INS EXP	.90		5.02	
	515500 HEALTH INSURANCE EXPENSE	1,006.96		4,041.88	
	516500 WORKERS COMP PREMIUMS			294.00	
	Major Account 510000 Total	11,978.99		40,274.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.18		285.48	
	521400 DATA PROCESSING EXPENSE	238.95		1,599.18	
	521900 AWARDS EXPENSE	50.00		72.71	
	522200 CONFERENCE REGISTRATION	12.86		12.86	
	524600 RENT EXPENSE-BUILDINGS	17.34		121.38	
	524900 RENT EXP-DEPR SURCHARGE	7.09		49.63	

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				
	527200 REP & MAINT-MOTOR VEHICL	54.88		60.13	
	533100 HOUSEHOLD & INSTIT EXP	12.17		12.17	
	533900 FOOD EXPENSE	24.64		54.14	
	534900 MISCELLANEOUS SUP EXP	1.20		34.84	
	538100 VEHICLE & EQUIP SUP EXP	11.97		33.06	
	538182 GAS EXPENSE	33.50		129.78	
	538183 OIL EXPENSE	3.58		3.58	
	541100 ACCTG & AUDITING SERVICES			64.54	
	541200 PURCHASING ASSESSMENT			14.72	
	541400 HRMS ASSESSMENT			16.10	
	545000 LABORATORY SERVICES			1,931.00	
	559100 OTHER OPERATING EXP	48.15		88.91	
	Major Account 520000 Total	<u>564.51</u>		<u>4,584.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	92.57		991.46	
	572100 COMMERCIAL TRANSPORTATIO			261.29	
	573100 STATE-OWNED TRANSPORT	420.55		1,473.94	
	574500 PERSONAL VEHICLE MILEAGE	63.02		63.02	
	Major Account 570000 Total	<u>576.14</u>		<u>2,789.71</u>	
	Fund 21780 Expenditures Total	<u>13,119.64</u>		<u>47,647.94</u>	
	Fund 21780 Total	<u>8,816.27</u>	<u>8,816.27</u>	<u>92,355.76</u>	<u>92,355.76</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,256.88		222,833.61	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	340.20-			
	Fund 21790 Assets Total	16,916.68		223,764.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36.85		36.85
	Fund 21790 Liabilities Total		36.85		36.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				232,693.05
	Fund 21790 Fund Equity Total				232,693.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,419.04		124,918.33
	471112 CORN BORER LICENSE FEES		1,250.00		4,425.00
	474151 NURSERY GROWER				115.00
	474153 FIELD INSPECTIONS				3,936.06
	474155 CORN BORER CERTIFICATES		425.00		843.75
	474176 NURSERY LICENSE		33,110.00		104,625.00
	Major Account 470000 Total		54,204.04		238,863.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		373.85		2,462.34
	485100 FINES FORFEITS & PENALTI				115.00
	486500 MISCELLANEOUS ADJUSTMENT				709.19
	Major Account 480000 Total		373.85		3,286.53
	Fund 21790 Revenues Total		54,577.89		242,149.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,282.50		106,662.52	
	511200 TEMPORARY SALARIES-WAGE			16,582.54	
	511300 OVERTIME PAYMENTS			1,742.54	
	511800 COMPENSATORY TIME PAID	172.65		1,012.80	
	512100 VACATION LEAVE EXPENSE	3,383.28		10,033.58	
	512200 SICK LEAVE EXPENSE	291.44		1,839.41	
	512300 HOLIDAY LEAVE EXPENSE	1,903.35		7,323.01	
	512500 FUNERAL LEAVE EXPENSE			277.98	
	512600 CIVIL LEAVE EXPENSE			108.77	
	515100 RETIREMENT PLANS EXPENSE	1,425.14		9,655.98	
	515200 FICA EXPENSE	1,263.43		9,978.18	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.10		29.57	
	515500 HEALTH INSURANCE EXPENSE	6,847.87		40,503.58	
	516500 WORKERS COMP PREMIUMS			2,394.50	
	Major Account 510000 Total	28,574.76		208,144.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.58		511.82	
	521400 DATA PROCESSING EXPENSE	2,419.45		23,252.24	
	521412 OCIO-VOICE EXPENSE	522.08		3,105.84	
	521500 PUBLICATION & PRINT EXP	2,468.51		7,568.24	
	522100 DUES & SUBSCRIPTION EXP	1,100.00		3,750.50	
	522200 CONFERENCE REGISTRATION	325.00		1,481.18	
	524600 RENT EXPENSE-BUILDINGS	332.70		2,328.90	
	524744 EXHIBIT SPACE	400.00		550.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		836.64	
	527200 REP & MAINT-MOTOR VEHICL	21.58		139.02	
	531100 OFFICE SUPPLIES EXPENSE			867.48	
	533132 UNIFORMS/CLOTHING			541.07	
	533900 FOOD EXPENSE			62.43	
	534500 AGRICULTURAL SUPPLIES EX	48.85		404.90	
	534800 CONST & MAINT SUP EXP			17.40	
	534900 MISCELLANEOUS SUP EXP	4.00		125.55	
	534947 DATA PROCESSING SUPPLIES			65.84	
	538100 VEHICLE & EQUIP SUP EXP			804.36	
	538182 GAS EXPENSE	111.65		2,930.35	
	538183 OIL EXPENSE	11.93		167.85	
	541100 ACCTG & AUDITING SERVICES			629.38	
	541200 PURCHASING ASSESSMENT			133.07	
	541400 HRMS ASSESSMENT			122.08	
	545000 LABORATORY SERVICES			7,260.00	
	554900 OTHER CONTRACTUAL SERVICES			21,503.42	
	556100 INSURANCE EXPENSE			415.05	
	559100 OTHER OPERATING EXP	39.30		357.47	
	Major Account 520000 Total	7,990.15		79,932.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	139.06		8,131.49	
	572100 COMMERCIAL TRANSPORTATIO			702.85	
	573100 STATE-OWNED TRANSPORT	951.16		4,649.91	
	574500 PERSONAL VEHICLE MILEAGE	42.93		302.08	

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				
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	1,133.15		13,816.33	
	Fund 21790 Expenditures Total	37,698.06		301,893.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50,778.41-	
	Fund 21790 Adjustments Total			50,778.41-	
	Fund 21790 Total	54,614.74	54,614.74	474,879.57	474,879.57

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	266.76-		61,006.17	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	<u>266.76-</u>		<u>61,016.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,147.78
		Fund 21800 Fund Equity Total				<u>44,147.78</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CO				10,803.27
		Major Account 460000 Total				<u>10,803.27</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,160.00		20,620.34
		Major Account 470000 Total		<u>2,160.00</u>		<u>20,620.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		123.92		669.08
		Major Account 480000 Total		<u>123.92</u>		<u>669.08</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				33.34
		Major Account 490000 Total				<u>33.34</u>
		Fund 21800 Revenues Total		<u>2,283.92</u>		<u>32,126.03</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			50.47	
		541200 PURCHASING ASSESSMENT			11.50	
		542100 SOS TEMP SERV - PERSONNEL			761.53-	
		554900 OTHER CONTRACTUAL SERVICES	2,550.68		15,957.20	
		Major Account 520000 Total	<u>2,550.68</u>		<u>15,257.64</u>	
		Fund 21800 Expenditures Total	<u>2,550.68</u>		<u>15,257.64</u>	
		Fund 21800 Total	<u>2,283.92</u>	<u>2,283.92</u>	<u>76,273.81</u>	<u>76,273.81</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.34
	Fund 21801 Fund Equity Total				33.34
Revenues	490000 Other Financing Sources				
	493200 TRANSFERS OUT				33.34-
	Major Account 490000 Total				33.34-
	Fund 21801 Revenues Total				33.34-
	Fund 21801 Total				

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	3,184.79-		89,591.36	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	3,184.79-		89,616.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,583.37
		Fund 21810 Fund Equity Total				56,583.37
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				12,600.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		25.00		2,750.00
		474145 FIELDMEN LICENSE				125.00
		474167 GRADE A MILK TRANSPORT CO				8,600.00
		474168 GRD A MILK TANK/TRUCK CLN				200.00
		474170 MILK INSP-FIRST PURCHASER		3,499.29		102,353.21
		474171 MILK INSP-MILK PROCESSED		13,232.17		44,086.77
		474172 MILK INSP-COMPONENTS PROC		1,401.63		8,065.53
		Major Account 470000 Total		18,158.09		185,680.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.05		904.83
		485100 FINES FORFEITS & PENALTI				.83
		Major Account 480000 Total		173.05		905.66
		Fund 21810 Revenues Total		18,331.14		186,586.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,927.40		67,084.64	
		511300 OVERTIME PAYMENTS			507.57	
		511800 COMPENSATORY TIME PAID			90.62	
		512100 VACATION LEAVE EXPENSE	2,485.59		8,546.34	
		512200 SICK LEAVE EXPENSE	559.69		2,012.84	
		512300 HOLIDAY LEAVE EXPENSE	1,092.53		4,367.84	
		512500 FUNERAL LEAVE EXPENSE			32.49	
		512600 CIVIL LEAVE EXPENSE	4.24		4.24	
		515100 RETIREMENT PLANS EXPENSE	828.85		6,851.00	
		515200 FICA EXPENSE	799.02		6,633.27	
		515400 LIFE & ACCIDENT INS EXP	2.22		17.07	
		515500 HEALTH INSURANCE EXPENSE	1,493.72		11,524.63	

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			1,573.19	
		Major Account 510000 Total	14,193.26		109,245.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.09		131.48	
		521300 FREIGHT EXPENSE	84.00		1,657.82	
		521400 DATA PROCESSING EXPENSE	1,837.91		12,048.61	
		521412 OCIO-VOICE EXPENSE	78.13		461.47	
		521500 PUBLICATION & PRINT EXP	17.55		154.95	
		522100 DUES & SUBSCRIPTION EXP	56.46		203.34	
		522200 CONFERENCE REGISTRATION			652.75	
		524600 RENT EXPENSE-BUILDINGS	1,318.74		9,230.43	
		524900 RENT EXP-DEPR SURCHARGE	355.79		2,490.53	
		527200 REP & MAINT-MOTOR VEHICL			2.85	
		527900 PERSONAL COMPUT EQUIP R & M			13.80	
		531100 OFFICE SUPPLIES EXPENSE	103.13		263.10	
		532200 PERSONAL COMPUTING EQUIPMENT			57.39	
		533100 HOUSEHOLD & INSTIT EXP	10.78		35.23	
		533132 UNIFORM/CLOTHING			53.98	
		534500 AGRICULTURAL SUPPLIES EX			210.30	
		534900 MISCELLANEOUS SUP EXP			11.97	
		534947 DATA PROCESSING SUPPLIES	51.48		339.24	
		534948 AG SAMPLES			50.06	
		537100 LABORATORY SUP EXP	1,691.70		5,920.82	
		537172 EQUIPMENT REPAIR PARTS	20.79		41.69	
		538100 VEHICLE & EQUIP SUP EXP			7.36	
		538182 GAS EXPENSE	1.42		15.29	
		541100 ACCTG & AUDITING SERVICES			393.34	
		541200 PURCHASING ASSESSMENT			89.70	
		541400 HRMS ASSESSMENT			86.14	
		542100 SOS TEMP SERV - PERSONNEL			290.21	
		544100 PHYSICIAN SERVICES			26.50	
		549100 LAUNDRY SERVICES	13.16		88.93	
		559100 OTHER OPERATING EXP			143.51	
		Major Account 520000 Total	5,644.13		35,172.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	115.98		965.47	
		572100 COMMERCIAL TRANSPORTATIO			25.32	
		573100 STATE-OWNED TRANSPORT	1,562.56		8,059.04	

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				
	574500 PERSONAL VEHICLE MILEAGE			11.98	
	575100 MISC TRAVEL EXPENSE			72.84	
	Major Account 570000 Total	<u>1,678.54</u>		<u>9,134.65</u>	
	Fund 21810 Expenditures Total	<u>21,515.93</u>		<u>153,553.18</u>	
	Fund 21810 Total	<u>18,331.14</u>	<u>18,331.14</u>	<u>243,169.54</u>	<u>243,169.54</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,479.69		186,237.72	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	4,479.69		186,297.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,608.47
		Fund 21820 Fund Equity Total				125,608.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,800.00		5,400.00
		474125 INSP FEE-AUCTION MARKET		81,357.56		375,417.13
		474147 LIVESTOCK DEALER LICENSE				7,750.00
		474148 AUCTION MKT LICENSE				3,200.00
		Major Account 470000 Total		83,157.56		391,767.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.69		1,836.96
		Major Account 480000 Total		354.69		1,836.96
		Fund 21820 Revenues Total		83,512.25		393,604.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	251.15		3,015.30	
		512100 VACATION LEAVE EXPENSE	19.97		158.91	
		512200 SICK LEAVE EXPENSE			209.69	
		512300 HOLIDAY LEAVE EXPENSE	13.31		59.92	
		515100 RETIREMENT PLANS EXPENSE	21.34		258.06	
		515200 FICA EXPENSE	20.43		249.10	
		515400 LIFE & ACCIDENT INS EXP	.04		.45	
		515500 HEALTH INSURANCE EXPENSE	50.12		546.72	
		516500 WORKERS COMP PREMIUMS			58.26	
		Major Account 510000 Total	376.36		4,556.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.44		207.78	
		521400 DATA PROCESSING EXPENSE	24.96		123.24	
		521412 OCIO-VOICE EXPENSE	28.25		171.10	
		534947 DATA PROCESSING SUPPLIES			.73	
		538100 VEHICLE & EQUIP SUP EXP	4.97		4.97	
		541100 ACCTG & AUDITING SERVICES			863.04	
		541200 PURCHASING ASSESSMENT			196.79	
		541400 HRMS ASSESSMENT			3.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	78,511.82		326,350.66	
	559100 OTHER OPERATING EXP			9.95	
	Major Account 520000 Total	<u>78,597.44</u>		<u>327,931.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.50	
	573100 STATE-OWNED TRANSPORT	58.76		397.47	
	Major Account 570000 Total	<u>58.76</u>		<u>426.97</u>	
	Fund 21820 Expenditures Total	<u>79,032.56</u>		<u>332,914.84</u>	
	Fund 21820 Total	<u>83,512.25</u>	<u>83,512.25</u>	<u>519,212.56</u>	<u>519,212.56</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	346.59		201,268.56	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	<u>346.59</u>		<u>201,535.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,280.18
		Fund 21840 Fund Equity Total				<u>142,280.18</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				70,030.64
		Major Account 450000 Total				<u>70,030.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.34		2,297.37
		485100 FINES FORFEITS & PENALTI				603.57
		Major Account 480000 Total		<u>396.34</u>		<u>2,900.94</u>
		Fund 21840 Revenues Total		<u>396.34</u>		<u>72,931.58</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			107.80	
		Major Account 510000 Total			<u>107.80</u>	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.76	
		541100 ACCTG & AUDITING SERVICES			60.16	
		541200 PURCHASING ASSESSMENT			13.72	
		541400 HRMS ASSESSMENT			5.90	
		554900 OTHER CONTRACTUAL SERVICES	49.75		13,441.86	
		Major Account 520000 Total	<u>49.75</u>		<u>13,568.40</u>	
		Fund 21840 Expenditures Total	<u>49.75</u>		<u>13,676.20</u>	
		Fund 21840 Total	<u>396.34</u>	<u>396.34</u>	<u>215,211.76</u>	<u>215,211.76</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	715.06		2,879.21	
	Fund 21850 Assets Total	715.06		2,879.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.87
	Fund 21850 Fund Equity Total				410.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30.00		3,518.50
	Major Account 470000 Total		30.00		3,518.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.58		19.46
	485100 FINES FORFEITS & PENALTI				250.00
	Major Account 480000 Total		6.58		269.46
	Fund 21850 Revenues Total		36.58		3,787.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.70		4.70	
	541100 ACCTG & AUDITING SERVICES			5.89	
	541200 PURCHASING ASSESSMENT			1.34	
	Major Account 520000 Total	4.70		11.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.86	
	573100 STATE-OWNED TRANSPORT	746.94		1,256.83	
	Major Account 570000 Total	746.94		1,307.69	
	Fund 21850 Expenditures Total	751.64		1,319.62	
	Fund 21850 Total	36.58	36.58	4,198.83	4,198.83

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	42,184.89-		630,022.50	
		112200 DEPOSITS WITH VENDORS			71.00	
		Fund 21870 Assets Total	42,184.89-		630,093.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125.35-		27.91
		Fund 21870 Liabilities Total		125.35-		27.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				303,716.15
		Fund 21870 Fund Equity Total				303,716.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,725.28		881,322.57
		474123 VOLUNTARY REGISTRATIONS		315.00		4,651.65
		474156 APPLICATION/PERMIT FEE		65.00		1,085.00
		Major Account 470000 Total		4,105.28		887,059.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,361.22		8,832.98
		485100 FINES FORFEITS & PENALTI		377.79		51,354.32
		Major Account 480000 Total		1,739.01		60,187.30
		Fund 21870 Revenues Total		5,844.29		947,246.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,961.40		162,567.98	
		511300 OVERTIME PAYMENTS			278.26	
		511800 COMPENSATORY TIME PAID	4.75		5.61	
		512100 VACATION LEAVE EXPENSE	4,677.89		18,322.97	
		512200 SICK LEAVE EXPENSE	779.17		4,935.75	
		512300 HOLIDAY LEAVE EXPENSE	2,636.49		10,471.78	
		512500 FUNERAL LEAVE EXPENSE			679.84	
		512600 CIVIL LEAVE EXPENSE			46.51	
		512700 INJURY LEAVE EXPENSE	306.48		306.48	
		515100 RETIREMENT PLANS EXPENSE	1,974.28		14,797.66	
		515200 FICA EXPENSE	1,866.49		14,074.95	
		515400 LIFE & ACCIDENT INS EXP	7.61		53.16	
		515500 HEALTH INSURANCE EXPENSE	5,120.16		35,595.64	
		516500 WORKERS COMP PREMIUMS			3,443.68	
		Major Account 510000 Total	35,334.72		265,580.27	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	60.80		484.20	
	521300 FREIGHT EXPENSE			2,239.16	
	521400 DATA PROCESSING EXPENSE	2,902.09		19,033.35	
	521412 OCIO-VOICE EXPENSE	618.63		3,853.92	
	521500 PUBLICATION & PRINT EXP			2,282.89	
	521900 AWARDS EXPENSE			17.66	
	522100 DUES & SUBSCRIPTION EXP			1,305.00	
	522200 CONFERENCE REGISTRATION			62.50	
	523100 UTILITIES EXPENSE			254.52	
	523201 NATURAL GAS	340.71		601.18	
	523202 ELECTRICITY	140.72		1,004.61	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		21,296.17	
	524900 RENT EXP-DEPR SURCHARGE	150.71		1,054.97	
	526100 REP & MAINT-REAL PROPERT	137.29		239.29	
	527200 REP & MAINT-MOTOR VEHICL	1,214.36		9,212.42	
	531100 OFFICE SUPPLIES EXPENSE	84.35		377.50	
	532200 PERSONAL COMPUTING EQUIPMENT			133.00	
	533100 HOUSEHOLD & INSTIT EXP	23.72		23.72	
	533132 UNIFORMS/CLOTHING			429.97	
	534500 AGRICULTURAL SUPPLIES EX			228.95	
	534600 ED & RECREATIONAL SUP EX			67.82	
	534800 CONST & MAINT SUP EXP			2,097.54	
	534900 MISCELLANEOUS SUP EXP			9.45	
	534947 DATA PROCESSING SUPPLIES	154.44		966.14	
	537100 LABORATORY SUP EXP			94.87	
	537172 EQUIPMENT REPAIR PARTS	27.90		365.13	
	538100 VEHICLE & EQUIP SUP EXP	1,546.48		16,224.32	
	538182 GAS EXPENSE	99.39		5,333.16	
	538183 OIL EXPENSE	305.61		1,518.08	
	538184 DIESEL EXPENSE	54.35		9,633.44	
	541100 ACCTG & AUDITING SERVICES			954.47	
	541200 PURCHASING ASSESSMENT			217.65	
	541400 HRMS ASSESSMENT			188.54	
	545000 LABORATORY SERVICES			990.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			570.00	
	555310 COTS LICENSE FEES	161.44		161.44	
	559100 OTHER OPERATING EXP	13.01		333.98	
	Major Account 520000 Total	11,078.31		103,861.01	
Expenditures	570000 Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,490.80		12,904.09	
	572100 COMMERCIAL TRANSPORTATIO			1,239.89	
	573100 STATE-OWNED TRANSPORT			43.17	
	574500 PERSONAL VEHICLE MILEAGE			27.81	
	575100 MISC TRAVEL EXPENSE			204.44	
	Major Account 570000 Total	<u>1,490.80</u>	<u></u>	<u>14,419.40</u>	<u></u>
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			160,753.00	
	584200 VEHICLES & VEHICLE EQ			28,389.00	
	586900 OTHER FIXED ASSETS			47,894.40	
	Major Account 580000 Total	<u></u>	<u></u>	<u>237,036.40</u>	<u></u>
	Fund 21870 Expenditures Total	<u>47,903.83</u>	<u></u>	<u>620,897.08</u>	<u></u>
	Fund 21870 Total	<u>5,718.94</u>	<u>5,718.94</u>	<u>1,250,990.58</u>	<u>1,250,990.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.79		400.09	
		Fund 21880 Assets Total	.79		400.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352.87
		Fund 21880 Fund Equity Total				352.87
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				17.50
		474137 EGG LICENSE FEES				25.00
		Major Account 470000 Total				42.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.79		4.72
		Major Account 480000 Total		.79		4.72
		Fund 21880 Revenues Total		.79		47.22
		Fund 21880 Total	.79	.79	400.09	400.09

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	192.96		41,303.91	
		Fund 21885 Assets Total	192.96		41,303.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,316.01
		Fund 21885 Fund Equity Total				34,316.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		610.00		10,270.00
		Major Account 470000 Total		610.00		10,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.67		466.34
		Major Account 480000 Total		80.67		466.34
		Fund 21885 Revenues Total		690.67		10,736.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192.94		1,306.05	
		512100 VACATION LEAVE EXPENSE	88.23		344.40	
		512200 SICK LEAVE EXPENSE	19.40		716.55	
		512300 HOLIDAY LEAVE EXPENSE	33.37		133.50	
		515100 RETIREMENT PLANS EXPENSE	25.01		187.21	
		515200 FICA EXPENSE	22.84		172.35	
		515400 LIFE & ACCIDENT INS EXP	.10		.66	
		515500 HEALTH INSURANCE EXPENSE	115.82		811.25	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	497.71		3,711.83	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			28.04	
		541200 PURCHASING ASSESSMENT			6.39	
		541400 HRMS ASSESSMENT			2.18	
		Major Account 520000 Total			36.61	
		Fund 21885 Expenditures Total	497.71		3,748.44	
		Fund 21885 Total	690.67	690.67	45,052.35	45,052.35

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	170,624.73-		495,870.87	
	Fund 21950 Assets Total	170,624.73-		495,870.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,626.63
	Fund 21950 Fund Equity Total				190,626.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		60,017.31		715,877.97
	Major Account 470000 Total		60,017.31		715,877.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.51		2,745.89
	Major Account 480000 Total		872.51		2,745.89
	Fund 21950 Revenues Total		60,889.82		718,623.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,230.60		9,211.02	
	512100 VACATION LEAVE EXPENSE	140.01		1,632.51	
	512200 SICK LEAVE EXPENSE	44.22		299.45	
	512300 HOLIDAY LEAVE EXPENSE	157.20		628.80	
	515100 RETIREMENT PLANS EXPENSE	117.74		881.44	
	515200 FICA EXPENSE	110.93		835.24	
	515400 LIFE & ACCIDENT INS EXP	.38		2.67	
	515500 HEALTH INSURANCE EXPENSE	358.16		2,508.77	
	516500 WORKERS COMP PREMIUMS			200.18	
	Major Account 510000 Total	2,159.24		16,200.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.57	
	521500 PUBLICATION & PRINT EXP			3.50	
	522200 CONFERENCE REGISTRATION			19.55	
	538182 GAS EXPENSE			16.66	
	541100 ACCTG & AUDITING SERVICES			950.42	
	541200 PURCHASING ASSESSMENT			216.72	
	541400 HRMS ASSESSMENT			10.96	
	554900 OTHER CONTRACTUAL SERVICES	229,272.77		395,775.17	
	559100 OTHER OPERATING EXP	82.54		179.99	
	Major Account 520000 Total	229,355.31		397,179.54	
	Fund 21950 Expenditures Total	231,514.55		413,379.62	
	Fund 21950 Total	60,889.82	60,889.82	909,250.49	909,250.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,246.50-		18,607.86	
		Fund 21960 Assets Total	2,246.50-		18,607.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.38-		
		Fund 21960 Liabilities Total		73.38-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,612.09
		Fund 21960 Fund Equity Total				86,612.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,273.26
		474100 GENERAL BUSINESS FEES		125.00		47,432.48
		474175 DOG & CAT LIC FEE (LOCAL)		864.17		92,117.74
		Major Account 470000 Total		989.17		140,823.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.40		747.04
		485100 FINES FORFEITS & PENALTI				1,035.00
		Major Account 480000 Total		71.40		1,782.04
		Fund 21960 Revenues Total		1,060.57		142,605.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,779.16-		99,910.40	
		512100 VACATION LEAVE EXPENSE	4,934.13		13,893.22	
		512200 SICK LEAVE EXPENSE	727.90		5,691.32	
		512300 HOLIDAY LEAVE EXPENSE	2,209.27		8,671.76	
		515100 RETIREMENT PLANS EXPENSE	1,654.23		11,843.57	
		515200 FICA EXPENSE	1,536.90		11,297.88	
		515400 LIFE & ACCIDENT INS EXP	5.33		34.00	
		515500 HEALTH INSURANCE EXPENSE	4,246.85		23,252.09	
		516500 WORKERS COMP PREMIUMS			2,592.46	
		Major Account 510000 Total	464.55-		177,186.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.57		926.61	
		521400 DATA PROCESSING EXPENSE	1,804.56		12,005.53	
		521412 OCIO-VOICE EXPENSE	589.88		3,140.79	
		521500 PUBLICATION & PRINT EXP	35.15		154.63	
		521900 AWARDS EXPENSE			57.00	
		522100 DUES & SUBSCRIPTION EXP	224.45		424.45	

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				
	522200 CONFERENCE REGISTRATION			211.05	
	524600 RENT EXPENSE-BUILDINGS	114.33		800.31	
	524900 RENT EXP-DEPR SURCHARGE	40.63		284.41	
	527200 REP & MAINT-MOTOR VEHICL	18.95		628.91	
	527800 REP & MAINT-OTHER PROPER			205.00	
	531100 OFFICE SUPPLIES EXPENSE			266.29	
	532200 PERSONAL COMPUTING EQUIPMENT			383.00	
	533132 UNIFORMS/CLOTHING			1,501.71	
	534500 AGRICULTURAL SUPPLIES EX			50.85	
	534900 MISCELLANEOUS SUP EXP	5.00		84.23	
	534947 DATA PROCESSING SUPPLIES			541.69	
	537100 LABORATORY SUP EXP			101.70	
	538100 VEHICLE & EQUIP SUP EXP			1,196.30	
	538182 GAS EXPENSE	415.92		4,447.30	
	538183 OIL EXPENSE	41.04		313.94	
	541100 ACCTG & AUDITING SERVICES			529.13	
	541200 PURCHASING ASSESSMENT			120.65	
	541400 HRMS ASSESSMENT			141.96	
	556100 INSURANCE EXPENSE			1,245.15	
	559100 OTHER OPERATING EXP	23.82		84.66	
	Major Account 520000 Total	3,350.30		29,847.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.15		1,063.01	
	572100 COMMERCIAL TRANSPORTATIO			55.57	
	573100 STATE-OWNED TRANSPORT	232.57		1,763.74	
	574500 PERSONAL VEHICLE MILEAGE	7.22		90.41	
	575100 MISC TRAVEL EXPENSE			134.07	
	Major Account 570000 Total	347.94		3,106.80	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			469.00	
	Major Account 580000 Total			469.00	
	Fund 21960 Expenditures Total	3,233.69		210,609.75	
	Fund 21960 Total	987.19	987.19	229,217.61	229,217.61

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,582.27		42,706.42	
	Fund 21970 Assets Total	18,582.27		42,706.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,286.39
	Fund 21970 Fund Equity Total				45,286.39
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		16,842.49		16,842.49
	454800 OTHER EXCISE TAX		8,212.01		8,306.56
	Major Account 450000 Total		25,054.50		25,149.05
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,500.00		16,000.00
	Major Account 470000 Total		2,500.00		16,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.89		492.04
	Major Account 480000 Total		49.89		492.04
	Fund 21970 Revenues Total		27,604.39		41,641.09
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	57.90		66.43	
	521500 PUBLICATION & PRINT EXP			109.11	
	541100 ACCTG & AUDITING SERVICES			365.93	
	541200 PURCHASING ASSESSMENT			83.44	
	554900 OTHER CONTRACTUAL SERVICES	8,856.95		43,389.12	
	Major Account 520000 Total	8,914.85		44,014.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	107.27		124.95	
	574500 PERSONAL VEHICLE MILEAGE			82.08	
	Major Account 570000 Total	107.27		207.03	
	Fund 21970 Expenditures Total	9,022.12		44,221.06	
	Fund 21970 Total	27,604.39	27,604.39	86,927.48	86,927.48

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21980 NE BEER INDUSTRY PROMO FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	943.32		4,573.73	
	Fund 21980 Assets Total	943.32		4,573.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.94-		
	Fund 21980 Liabilities Total		63.94-		
Revenues	470000 Revenues - Sales & Charges				
	474300 BEER SHIPPER		1,000.00		5,000.00
	Major Account 470000 Total		1,000.00		5,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.26		21.88
	Major Account 480000 Total		7.26		21.88
	Fund 21980 Revenues Total		1,007.26		5,021.88
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			146.25	
	533900 FOOD EXPENSE			8.00	
	Major Account 520000 Total			154.25	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.63	
	574500 PERSONAL VEHICLE MILEAGE			254.02	
	575100 MISC TRAVEL EXPENSE			2.25	
	Major Account 570000 Total			293.90	
	Fund 21980 Expenditures Total			448.15	
	Fund 21980 Total	943.32	943.32	5,021.88	5,021.88

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	32.79		280.75	
		Fund 41810 Assets Total	32.79		280.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				190.71
		Fund 41810 Fund Equity Total				190.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,080.74
		Major Account 460000 Total				23,080.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.79		90.04
		Major Account 480000 Total		32.79		90.04
		Fund 41810 Revenues Total		32.79		23,170.78
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			23,080.74	
		Fund 41810 Adjustments Total			23,080.74	
		Fund 41810 Total	32.79	32.79	23,361.49	23,361.49

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	811.88-		4,002.04	
		Fund 41820 Assets Total	811.88-		4,002.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,655.76
		Fund 41820 Fund Equity Total				71,655.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.06		559.56
		Major Account 480000 Total		16.06		559.56
		Fund 41820 Revenues Total		16.06		559.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	679.61-		18,076.32	
		512100 VACATION LEAVE EXPENSE	137.61		1,972.78	
		512200 SICK LEAVE EXPENSE	294.17-		150.54-	
		512300 HOLIDAY LEAVE EXPENSE	167.55		1,172.75	
		515100 RETIREMENT PLANS EXPENSE	125.47		1,753.38	
		515200 FICA EXPENSE	114.00		1,606.62	
		515400 LIFE & ACCIDENT INS EXPENSE	.41		5.10	
		515500 HEALTH INSURANCE EXPENSE	428.25		5,571.37	
		516500 WORKERS COMP PREMIUMS			538.30	
		Major Account 510000 Total	.49-		30,546.08	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	381.29		2,543.82	
		521412 OCIO-VOICE EXPENSE	31.68		179.39	
		521500 PUBLICATION & PRINT EXP	338.93		553.04	
		521900 AWARDS EXPENSE			40.54	
		524600 RENT EXPENSE-BUILDINGS	55.44		388.08	
		524700 RENT EXP-OTHER REAL PROP			106.08	
		533900 FOOD EXPENSE	8.40		13.30	
		541100 ACCTG & AUDITING SERVICES			408.96	
		541200 PURCHASING ASSESSMENT			48.26	
		541400 HRMS ASSESSMENT			29.48	
		554927 MEDIATORS			4,221.69	
		554928 LEGAL ASSISTANCE			15,496.69	
		554929 CLINIC FINANCIAL COUNSELING			3,691.07	
		554934 ADMIN OVERHEAD			8,112.30	
		559100 OTHER OPERATING EXP			198.00	
		Major Account 520000 Total	815.74		36,030.70	

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	570000	Travel Expenses				
		571100 BOARD & LODGING	12.69		651.97	
		571600 MEALS-NOT TRAVEL STATUS			409.40	
		572100 COMMERCIAL TRANSPORTATIO			182.14	
		574500 PERSONAL VEHICLE MILEAGE			171.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			220.24	
		575100 MISC TRAVEL EXPENSE			1.35	
		Major Account 570000 Total	<u>12.69</u>		<u>1,636.50</u>	
		Fund 41820 Expenditures Total	<u>827.94</u>		<u>68,213.28</u>	
		Fund 41820 Total	<u>16.06</u>	<u>16.06</u>	<u>72,215.32</u>	<u>72,215.32</u>

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	32.17		16,339.71	
	Fund 41841 Assets Total	32.17		16,339.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,142.18
	Fund 41841 Fund Equity Total				16,142.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.17		198.22
	Major Account 480000 Total		32.17		198.22
	Fund 41841 Revenues Total		32.17		198.22
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.56	
	541200 PURCHASING ASSESSMENT			.13	
	Major Account 520000 Total			.69	
	Fund 41841 Expenditures Total			.69	
	Fund 41841 Total	32.17	32.17	16,340.40	16,340.40

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	2,388.28-		63,060.34	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS			2,769,579.23	
		Fund 41850 Assets Total	2,388.28-		2,832,890.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00-		16,659.00
		Fund 41850 Liabilities Total		70.00-		16,659.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,883,527.16
		Fund 41850 Fund Equity Total				2,883,527.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.30		32,630.87
		481200 GAIN OR LOSS-SALE OF INV				13,204.82-
		484100 OPERATING DONATIONS & CO		5,394.34		47,711.46
		484101 OPERATING DONATIONS				142.00
		Major Account 480000 Total		5,501.64		67,279.51
		Fund 41850 Revenues Total		5,501.64		67,279.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,020.77		18,172.70	
		511200 TEMPORARY SALARIES-WAGE	136.70		6,949.10	
		511800 COMPENSATORY TIME PAID			1,017.60	
		512100 VACATION LEAVE EXPENSE	737.97		2,048.59	
		512200 SICK LEAVE EXPENSE	22.95		143.11	
		512300 HOLIDAY LEAVE EXPENSE	309.05		1,159.90	
		515100 RETIREMENT PLANS EXPENSE	231.39		1,612.26	
		515200 FICA EXPENSE	228.74		2,129.05	
		515400 LIFE & ACCIDENT INS EXP	.58		4.11	
		515500 HEALTH INSURANCE EXPENSE	712.61		4,991.11	
		516500 WORKERS COMP PREMIUMS			482.92	
		Major Account 510000 Total	4,400.76		38,710.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	153.71		570.73	
		521200 COM EXPENSE - VOICE/DATA			5.11	
		521400 DATA PROCESSING EXPENSE	313.73		2,145.01	
		521412 OCIO-VOICE EXPENSE	35.54		230.23	
		521500 PUBLICATION & PRINT EXP	116.58		2,073.58	

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				
	521900 AWARDS EXPENSE			290.60	
	522200 CONFERENCE REGISTRATION			37.92	
	524600 RENT EXPENSE-BUILDINGS	301.44		2,110.08	
	524700 RENT EXP-OTHER REAL PROP			606.90	
	524900 RENT EXP-DEPR SURCHARGE	123.30		863.10	
	527800 REP & MAINT-OTHER PROPER	110.00		110.00	
	531100 OFFICE SUPPLIES EXPENSE			2,846.11	
	533100 HOUSEHOLD & INSTIT EXP			325.00	
	533132 UNIFORM/CLOTHING	1,875.90		5,630.40	
	533900 FOOD EXPENSE			1,011.82	
	534500 AG SUPPLIES EXP			11.80	
	534946 PROMOTIONAL SUPPLIES			1,821.76	
	534947 DATA PROCESSING SUPPLIES			70.11	
	541100 ACCTG & AUDITING SERVICES			474.75	
	541200 PURCHASING ASSESSMENT			55.99	
	541400 HRMS ASSESSMENT			26.46	
	547100 EDUCATIONAL SERVICES			7,200.00	
	554900 OTHER CONTRACTUAL SERVICES			3,250.00	
	559100 OTHER OPERATING EXP	45.86		427.58	
	Major Account 520000 Total	3,076.06		32,195.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,221.29	
	571600 MEALS-NOT TRAVEL STATUS			42,046.12	
	572100 COMMERCIAL TRANSPORTATIO			3,618.47	
	573100 STATE-OWNED TRANSPORT	278.70		838.62	
	574500 PERSONAL VEHICLE MILEAGE	64.40		487.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.00	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	343.10		63,669.61	
	Fund 41850 Expenditures Total	7,819.92		134,575.10	
	Fund 41850 Total	5,431.64	5,431.64	2,967,465.67	2,967,465.67

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	18,657.01		46,286.80	
		Fund 41860 Assets Total	18,657.01		46,286.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,476.02-		32.65
		Fund 41860 Liabilities Total		3,476.02-		32.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,801.41
		Fund 41860 Fund Equity Total				23,801.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		63,535.64		434,179.55
		Major Account 460000 Total		63,535.64		434,179.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.83		258.86
		Major Account 480000 Total		26.83		258.86
		Fund 41860 Revenues Total		63,562.47		434,438.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,581.22		147,674.72	
		511800 COMPENSATORY TIME PAID			46.24	
		512100 VACATION LEAVE EXPENSE	5,305.53		22,504.40	
		512200 SICK LEAVE EXPENSE	271.02		4,323.12	
		512300 HOLIDAY LEAVE EXPENSE	2,461.63		9,846.54	
		512500 FUNERAL LEAVE EXPENSE			189.48	
		515100 RETIREMENT PLANS EXPENSE	1,843.36		13,821.42	
		515200 FICA EXPENSE	1,699.40		12,853.17	
		515400 LIFE & ACCIDENT INS EXP	6.35		45.20	
		515500 HEALTH INSURANCE EXPENSE	6,520.04		45,670.64	
		516500 WORKERS COMP PREMIUMS			2,846.64	
		Major Account 510000 Total	34,688.55		259,821.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,649.79		4,841.53	
		521300 FREIGHT EXPENSE			1,063.28	
		521400 DATA PROCESSING EXPENSE	1,552.24		10,136.15	
		521412 OCIO-VOICE EXPENSE	566.18		3,612.23	
		521500 PUBLICATION & PRINT EXP	1,141.34		5,431.59	
		522200 CONFERENCE REGISTRATION			116.45	
		523100 UTILITIES EXPENSE			140.90	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			20.17	
	524600 RENT EXPENSE-BUILDINGS	635.61		4,544.76	
	527200 REP & MAINT-MOTOR VEHICL			350.26	
	531100 OFFICE SUPPLIES EXPENSE	61.40		513.61	
	534500 AGRICULTURAL SUPPLIES EX			409.19	
	534600 ED & RECREATIONAL SUP EX			191.52	
	534900 MISCELLANEOUS SUP EXP			225.97	
	534947 DATA PROCESSING SUPPLIES			182.71	
	538100 VEHICLE & EQUIP SUP EXP			893.00	
	538182 GAS EXPENSE	124.57		1,635.84	
	538183 OIL EXPENSE			174.69	
	541100 ACCTG & AUDITING SERVICES			1,269.68	
	541200 PURCHASING ASSESSMENT			149.82	
	541400 HRMS ASSESSMENT			155.88	
	545000 LABORATORY SERVICES			95,807.20	
	554900 OTHER CONTRACTUAL SERVICES			17,857.09	
	Major Account 520000 Total	<u>6,731.13</u>		<u>149,723.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,173.25	
	573100 STATE-OWNED TRANSPORT			1.59	
	574500 PERSONAL VEHICLE MILEAGE			771.31	
	575100 MISC TRAVEL EXPENSE	9.76		9.76	
	Major Account 570000 Total	<u>9.76</u>		<u>1,955.91</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			484.67	
	Major Account 580000 Total			<u>484.67</u>	
	Fund 41860 Expenditures Total	<u>41,429.44</u>		<u>411,985.67</u>	
	Fund 41860 Total	<u>60,086.45</u>	<u>60,086.45</u>	<u>458,272.47</u>	<u>458,272.47</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,752.78		81,183.35	
		139901 AR INVOICED (SYSTEM)	10,589.60		9,686.52	
		Fund 41900 Assets Total	1,836.82		90,869.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.27		
		Fund 41900 Liabilities Total		5.27		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,807.75
		Fund 41900 Fund Equity Total				84,807.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,482.82
		Major Account 460000 Total				21,482.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.67		781.52
		Major Account 480000 Total		144.67		781.52
		Fund 41900 Revenues Total		144.67		22,264.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	826.84		7,320.90	
		511300 OVERTIME PAYMENTS	2.16		425.73	
		512100 VACATION LEAVE EXPENSE	200.65		712.92	
		512200 SICK LEAVE EXPENSE	21.56		180.72	
		512300 HOLIDAY LEAVE EXPENSE	116.46		465.88	
		512500 FUNERAL LEAVE EXPENSE			46.88	
		515100 RETIREMENT PLANS EXPENSE	87.46		685.76	
		515200 FICA EXPENSE	79.41		651.88	
		515400 LIFE & ACCIDENT INS EXP	.26		2.11	
		515500 HEALTH INSURANCE EXPENSE	357.39		2,581.32	
		516500 WORKERS COMP PREMIUMS			183.39	
		Major Account 510000 Total	1,692.19		13,257.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.72		12.69	
		521400 DATA PROCESSING EXPENSE	6.50		27.04	
		521412 OCIO-VOICE EXPENSE	2.63		17.15	
		521500 PUBLICATION & PRINT EXP	.21		.21	
		522100 DUES & SUBSCRIPTION EXP			8.43	
		522200 CONFERENCE REGISTRATION			42.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	30.04		210.28	
		527200 REP & MAINT-MOTOR VEHICL	5.00		16.77	
		531100 OFFICE SUPPLIES EXPENSE			3.00	
		534500 AGRICULTURAL SUPPLIES EX	.32		3.47	
		534800 CONST & MAINT SUP EXP			1.72	
		534900 MISCELLANEOUS SUP EXP			1.35	
		534947 DATA PROCESSING SUPPLIES EXPEN			4.18	
		534948 AG SAMPLES			.78	
		538100 VEHICLE & EQUIP SUP EXP			.93	
		538182 GAS EXPENSE			2.47	
		541100 ACCTG & AUDITING SERVICES			71.44	
		541200 PURCHASING ASSESSMENT			8.42	
		541400 HRMS ASSESSMENT			10.04	
		Major Account 520000 Total	<u>47.42</u>		<u>443.33</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42.29		1,495.05	
		572100 COMMERCIAL TRANSPORTATIO			1.31	
		573100 STATE-OWNED TRANSPORT	194.32		939.30	
		574500 PERSONAL VEHICLE MILEAGE			6.33	
		575100 MISC TRAVEL EXPENSE			59.41	
		Major Account 570000 Total	<u>236.61</u>		<u>2,501.40</u>	
		Fund 41900 Expenditures Total	<u>1,976.22</u>		<u>16,202.22</u>	
		Fund 41900 Total	<u>139.40</u>	<u>139.40</u>	<u>107,072.09</u>	<u>107,072.09</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,953.24-		46,128.97	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			65,748.59	
	Fund 41920 Assets Total	5,953.24-		111,897.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.45-		
	Fund 41920 Liabilities Total		31.45-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,777.55
	Fund 41920 Fund Equity Total				89,777.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				65,298.03
	Major Account 460000 Total				65,298.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.63		677.68
	Major Account 480000 Total		108.63		677.68
	Fund 41920 Revenues Total		108.63		65,975.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,917.54		22,169.38	
	511800 COMPENSATORY TIME PAID			29.32	
	512100 VACATION LEAVE EXPENSE	291.20		2,754.61	
	512200 SICK LEAVE EXPENSE	206.95		1,609.01	
	512300 HOLIDAY LEAVE EXPENSE	528.06		2,107.18	
	515100 RETIREMENT PLANS EXPENSE	295.34		2,146.83	
	515200 FICA EXPENSE	273.72		2,028.74	
	515400 LIFE & ACCIDENT INS EXP	1.24		7.91	
	515500 HEALTH INSURANCE EXPENSE	845.96		5,307.09	
	516500 WORKERS COMP PREMIUMS			390.97	
	Major Account 510000 Total	5,360.01		38,551.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.15		117.91	
	521400 DATA PROCESSING EXPENSE	15.93		110.04	
	521412 OCIO-VOICE EXPENSE	284.03		1,740.43	
	521500 PUBLICATION & PRINT EXP	2.09		12.41	
	521900 AWARDS EXPENSE			12.10	
	524600 RENT EXPENSE-BUILDINGS	49.28		332.96	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	21.39		149.12	
	531100 OFFICE SUPPLIES EXPENSE			7.36	
	534500 AGRICULTURAL SUPPLIES EX			22.30	
	534900 MISCELLANEOUS SUP EXP	1.40		12.05	
	534947 DATA PROCESSING SUPPLIES	57.21		103.74	
	534948 AG SAMPLES			70.72	
	538100 VEHICLE & EQUIP SUP EXP	22.85		213.10	
	538182 GAS EXPENSE	190.39		1,265.28	
	538183 OIL EXPENSE	17.69		106.73	
	541100 ACCTG & AUDITING SERVICES			174.98	
	541200 PURCHASING ASSESSMENT			20.67	
	541400 HRMS ASSESSMENT			21.40	
	Major Account 520000 Total	<u>670.41</u>		<u>4,493.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			781.99	
	572100 COMMERCIAL TRANSPORTATIO			12.50	
	575100 MISC TRAVEL EXPENSE			16.87	
	Major Account 570000 Total			<u>811.36</u>	
	Fund 41920 Expenditures Total	<u>6,030.42</u>		<u>43,855.70</u>	
	Fund 41920 Total	<u>77.18</u>	<u>77.18</u>	<u>155,753.26</u>	<u>155,753.26</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	11,118.31		179,799.18	
		139901 AR INVOICED (SYSTEM)	144,180.60		146,043.33	
		Fund 41930 Assets Total	155,298.91		325,842.51	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		171,248.51		516,035.58
		Major Account 460000 Total		171,248.51		516,035.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.62		1,079.88
		Major Account 480000 Total		333.62		1,079.88
		Fund 41930 Revenues Total		171,582.13		517,115.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,661.77		90,961.60	
		511200 TEMPORARY SALARIES-WAGE			2,708.98	
		511300 OVERTIME PAYMENTS	24.48		24.48	
		512100 VACATION LEAVE EXPENSE	166.35		7,129.33	
		512200 SICK LEAVE EXPENSE	553.82		4,708.14	
		512300 HOLIDAY LEAVE EXPENSE	540.76		3,880.36	
		515100 RETIREMENT PLANS EXPENSE	819.65		7,976.88	
		515200 FICA EXPENSE	728.88		7,401.85	
		515400 LIFE & ACCIDENT INS EXP	3.32		27.21	
		515500 HEALTH INSURANCE EXPENSE	3,784.19		32,622.63	
		516500 WORKERS COMP PREMIUMS			4,174.34	
		Major Account 510000 Total	16,283.22		161,615.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,302.70	
		521400 DATA PROCESSING EXPENSE			1,659.04	
		521412 OCIO-VOICE EXPENSE			890.93	
		521500 PUBLICATION & PRINT EXP			5,395.73	
		522100 DUES & SUBSCRIPTION EXP			218.98	
		522200 CONFERENCE REGISTRATION			726.97	
		527200 REP & MAINT-MOTOR VEHICL			1.00	
		531100 OFFICE SUPPLIES EXPENSE			120.89	
		534500 AGRICULTURAL SUPPLIES EX			1,505.85	
		534900 MISCELLANEOUS SUP EXP			8.25	
		534946 PROMOTIONAL SUPPLIES			554.54	
		534947 DATA PROCESSING SUPPLIES			138.50	
		538100 VEHICLE & EQUIP SUP EXP			275.66	

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				
	538182 GAS			77.54	
	541100 ACCTG & AUDITING SERVICES			2,773.72	
	541200 PURCHASING ASSESSMENT			107.90	
	541400 HRMS ASSESSMENT			114.27	
	542100 SOS TEMP SERV - PERSONNEL			5,447.25	
	545000 LABORATORY SERVICES			1,894.48	
	559100 OTHER OPERATING EXP			321.88	
	Major Account 520000 Total			23,536.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			213.06	
	572100 COMMERCIAL TRANSPORTATIO			491.60	
	573100 STATE-OWNED TRANSPORT			154.83	
	574500 PERSONAL VEHICLE MILEAGE			276.36	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total			1,156.85	
	Fund 41930 Expenditures Total	16,283.22		186,308.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,964.22	
	Fund 41930 Adjustments Total			4,964.22	
	Fund 41930 Total	171,582.13	171,582.13	517,115.46	517,115.46

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	208.06		106,104.76	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	25,848.18		25,848.18	
	Fund 41950 Assets Total	26,056.24		131,953.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,366.94
	Fund 41950 Fund Equity Total				150,366.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		25,848.18		33,078.79
	Major Account 460000 Total		25,848.18		33,078.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.06		1,468.04
	Major Account 480000 Total		208.06		1,468.04
	Fund 41950 Revenues Total		26,056.24		34,546.83
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			180.39	
	Major Account 510000 Total			180.39	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			262.47	
	541200 PURCHASING ASSESSMENT			32.34	
	541400 HRMS ASSESSMENT			16.54	
	Major Account 520000 Total			311.35	
	Fund 41950 Expenditures Total			491.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			52,468.09	
	Fund 41950 Adjustments Total			52,468.09	
	Fund 41950 Total	26,056.24	26,056.24	184,913.77	184,913.77

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	30,399.84		109,004.32	
		139901 AR INVOICED (SYSTEM)	54,875.92		14,068.81	
		Fund 41970 Assets Total	24,476.08		123,073.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,883.95
		Fund 41970 Fund Equity Total				101,883.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		143,658.74		333,695.02
		Major Account 460000 Total		143,658.74		333,695.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.67		1,309.97
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		165.67		1,809.97
		Fund 41970 Revenues Total		143,824.41		335,504.99
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1,495.55	
		541200 PURCHASING ASSESSMENT			161.86	
		541400 HRMS ASSESSMENT			2.38	
		554900 OTHER CONTRACTUAL SERVICES	53,890.72		172,397.32	
		Major Account 520000 Total	53,890.72		174,057.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			772.74	
		572100 COMMERCIAL TRANSPORTATIO			32.57	
		574500 PERSONAL VEHICLE MILEAGE			68.58	
		575100 MISC TRAVEL EXPENSE			85.00	
		Major Account 570000 Total			958.89	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	114,409.77		116,659.77	
		Major Account 590000 Total	114,409.77		116,659.77	
		Fund 41970 Expenditures Total	168,300.49		291,675.77	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			22,640.04	
		Fund 41970 Adjustments Total			22,640.04	
		Fund 41970 Total	143,824.41	143,824.41	437,388.94	437,388.94

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	354,311.85		432,309.81	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	10.00		916.23	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	442.45		442.45	
	Fund 51810 Assets Total	354,764.30		435,110.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		13.67-		65.50
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		13.67-		9,243.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,159.83
	Fund 51810 Fund Equity Total				45,159.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		61,704.38		408,030.44
	Major Account 470000 Total		61,704.38		408,030.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.03		1,245.28
	484500 REIMB NON-GOVT SOURCES		582.98		1,683.53
	486600 CREDIT CARD CLEARING		349,506.25		407,708.77
	Major Account 480000 Total		350,476.26		410,637.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				794.22
	Major Account 490000 Total				794.22
	Fund 51810 Revenues Total		412,180.64		819,462.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,389.33		124,830.41	
	511300 OVERTIME PAYMENTS			27.84	
	511800 COMPENSATORY TIME PAID			600.09	
	512100 VACATION LEAVE EXPENSE	921.20		13,423.19	
	512200 SICK LEAVE EXPENSE	545.77		3,860.58	
	512300 HOLIDAY LEAVE EXPENSE	1,825.85		7,577.09	
	512500 FUNERAL LEAVE EXPENSE			156.89	
	515100 RETIREMENT PLANS EXPENSE	1,393.25		11,336.12	
	515200 FICA EXPENSE	1,286.76		10,552.58	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.94		33.66	
	515500 HEALTH INSURANCE EXPENSE	5,333.45		40,124.87	
	516500 WORKERS COMP PREMIUMS			2,797.07	
	Major Account 510000 Total	<u>25,699.55</u>	<u></u>	<u>215,320.39</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	323.63		990.03	
	521400 DATA PROCESSING EXPENSE	25,099.39		162,801.85	
	521412 OCIO-VOICE EXPENSE	494.57		2,995.48	
	521500 PUBLICATION & PRINT EXP	2.00		708.45	
	521900 AWARDS EXPENSE			38.50	
	522200 CONFERENCE REGISTRATION			22.25	
	524600 RENT EXPENSE-BUILDINGS	172.88		1,207.40	
	524900 RENT EXP-DEPR SURCHARGE	65.21		456.47	
	527400 REP & MAINT-DATA PROC	3,372.39		42,100.68	
	531100 OFFICE SUPPLIES EXPENSE	263.96		1,898.57	
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	
	534947 DATA PROCESSING SUPPLIES	1,702.53		7,537.77	
	538182 GAS EXPENSE			17.05	
	541100 ACCTG & AUDITING SERVICES			849.62	
	541200 PURCHASING ASSESSMENT			193.71	
	541400 HRMS ASSESSMENT			153.16	
	Major Account 520000 Total	<u>31,496.56</u>	<u></u>	<u>222,236.99</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	206.56		1,197.77	
	Major Account 570000 Total	<u>206.56</u>	<u></u>	<u>1,197.77</u>	<u></u>
	Fund 51810 Expenditures Total	<u>57,402.67</u>	<u></u>	<u>438,755.15</u>	<u></u>
	Fund 51810 Total	<u>412,166.97</u>	<u>412,166.97</u>	<u>873,865.90</u>	<u>873,865.90</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	281,125.07-		4,010,290.97	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	875.00-		1,625.00	
		Fund 21910 Assets Total	282,000.07-		4,012,004.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,409.97		12,987.22
		211900 AAI DUE TO VENDOR (SYSTE		1,546.85		557.34-
		Fund 21910 Liabilities Total		11,956.82		12,429.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,473,423.56
		Fund 21910 Fund Equity Total				2,473,423.56
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,990,468.05
		Major Account 450000 Total				2,990,468.05
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				15.00
		474122 PERSONAL LOAN LICENSE				50.00
		474123 MONEY TRANSMITTERS				31,750.00
		474124 PLEDGED SECURITIES		10,627.50		18,744.75
		474126 CHARTER FEES				3,950.50
		474127 APPLICATION FEES				2,500.00
		474128 BRANCH APPLICATION FEES				5,500.00
		474129 ARTICLES & BYLAWS				115.00
		474132 CHANGE OF CONTROL		500.00		2,000.00
		474141 SALES FINANCE LICENSE		300.00		19,350.00
		474144 DDS BRANCH				300.00
		474145 INSTALLMENT LOAN BR LIC		500.00		3,000.00
		474151 MORT BANKERS REGIS FEE		200.00		6,300.00
		474152 MORT BANKERS LIC FEE		950.00		1,750.00
		474153 MORT BANKER LIC FEE REN		800.00		74,200.00
		474154 MORT BANKER BRANCH LIC		975.00		6,225.00
		474155 MORT BANKER BR LIC REN				39,300.00
		474156 MB CHANGE OF CONTROL		4,400.00		37,175.00
		474158 MORT LOAN ORIGINATOR LIC		22,650.00		123,600.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,250.00		8,450.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESMT

	<u>ACCOUNT 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				
	474160 MLO LICENSE RENEWAL		2,000.00		304,500.00
	474161 MLO LIC REINSTATEMENT		2,700.00		2,700.00
	474162 MORT BANKER LIC REINSTATEMENT		400.00		400.00
	475121 EXECUTIVE OFFICERS LIC		21,140.00		38,145.00
	475122 LOAN OFFICERS LICENSE		350.00		1,050.00
	475131 LOAN BROKER		100.00		650.00
	475200 EXAMINATION FEES		83,070.00		751,485.84
	Major Account 470000 Total		152,912.50		1,483,206.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,409.97		37,495.48
	484500 REIMB NON-GOVT SOURCES		33.97		18,257.53
	Major Account 480000 Total		8,443.94		55,753.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		552.06		2,873.37
	Major Account 490000 Total		552.06		2,873.37
	Fund 21910 Revenues Total		160,804.38		4,532,300.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	193,002.13		1,585,441.27	
	511300 OVERTIME PAYMENTS	887.53		9,240.58	
	511700 EMPLOYEE BONUSES			1,850.00	
	511800 COMPENSATORY TIME PAID	3,513.93		7,724.67	
	512100 VACATION LEAVE EXPENSE	44,577.57		177,579.64	
	512200 SICK LEAVE EXPENSE	47,952.75		114,419.42	
	512300 HOLIDAY LEAVE EXPENSE	25,393.36		101,878.81	
	512400 MILITARY LEAVE EXPENSE	97.36		759.38	
	512500 FUNERAL LEAVE EXPENSE	582.69		2,919.19	
	512600 CIVIL LEAVE EXPENSE			267.91	
	512700 INJURY LEAVE EXPENSE			202.87	
	515100 RETIREMENT PLANS EXPENSE	23,662.62		149,791.59	
	515200 OASDI EXPENSE	23,022.52		144,989.84	
	515400 LIFE & ACCIDENT INS EXP	45.89		329.49	
	515500 HEALTH INSURANCE EXPENSE	32,792.31		231,953.19	
	516300 EMPLOYEE ASSISTANCE PRO			976.44	
	516400 UNEMPLOYM COMP INS EXP	2,691.00		4,032.60	
	516500 WORKERS COMP PREMIUMS			15,180.96	
	Major Account 510000 Total	398,221.66		2,549,537.85	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	809.77		3,192.39	
	521200 COM EXPENSE - VOICE/DATA			8,139.60	
	521300 FREIGHT EXPENSE			217.23	
	521400 DATA PROCESSING EXPENSE	1,898.65		18,066.95	
	521401 OCIO COMM EXPENSE	1,298.81		18,704.29	
	521500 PUBLICATION & PRINT EXP	208.43		7,368.29	
	521900 AWARDS EXPENSE			512.32	
	522100 DUES & SUBSCRIPTION EXP	902.97		5,044.25	
	522200 CONFERENCE REGISTRATION	358.00		11,747.83	
	524600 RENT EXPENSE-BUILDINGS	20,868.44		118,613.21	
	524900 RENT EXP-DEPR SURCHARGE	2,805.72		13,718.85	
	525500 RENT EXP-OTHER PERS PROP			323.51	
	527900 PERSONAL COMPUT EQUIP R & M			180.33	
	531100 OFFICE SUPPLIES EXPENSE	381.40		3,982.71	
	531200 IT SUPPLIES	108.47		1,015.24	
	532100 NON-CAPITALIZED EQUIP PU			11,088.35	
	532200 PERSONAL COMPUTING EQUIPMENT			925.99	
	533900 FOOD EXPENSE			1,194.47	
	534600 ED & RECREATIONAL SUP EX	2,711.30		8,112.53	
	534900 MISCELLANEOUS SUP EXP	498.51		999.05	
	535100 MEDICAL SUPPLIES			157.04	
	541100 ACCTG & AUDITING SERVICES			2,637.68	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			1,450.06	
	541500 LEGAL SERVICES EXPENSE	12.50		83.25	
	541700 LEGAL RELATED EXPENSE			4,321.62	
	554900 OTHER CONTRACTUAL SERVICE	4,494.38		5,147.63	
	555100 SOFTWARE RENEWAL/MAIN FEE			621.58	
	555200 SOFTWARE - NEW PURCHASES			413.82	
	555340 COTS MAINTENANCE			21,264.09	
	555510 SAAS SUBSCRIPTION FEES	1,652.78		11,721.73	
	559100 OTHER OPERATING EXP	518.16		3,838.77	
	Major Account 520000 Total	39,528.29		285,831.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,486.58		73,939.25	
	571900 MEALS-ONE DAY TRAVEL			26.73	
	572100 COMMERCIAL TRANSPORTATIO	847.75		12,881.20	
	573100 STATE-OWNED TRANSPORTAION	85.40		748.15	
	574500 PERSONAL VEHICLE MILEAGE	7,435.84		71,492.30	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	155.75		1,381.90	
	Major Account 570000 Total	17,011.32		160,469.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			230.00	
	583470 PERSONAL COMPUTING EQUIPMENT			10,080.69	
	Major Account 580000 Total			10,310.69	
	Fund 21910 Expenditures Total	454,761.27		3,006,149.63	
	Fund 21910 Total	172,761.20	172,761.20	7,018,153.96	7,018,153.96

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,492,117.51		19,994,266.60	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	445,705.63		445,705.63	
		Fund 21920 Assets Total	1,937,823.14		20,442,528.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		204.16		
		Fund 21920 Liabilities Total		204.16		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,356,599.99
		Fund 21920 Fund Equity Total				18,356,599.99
Revenues	470000	Revenues - Sales & Charges				
		474112 SECURITIES REGIS		1,846,418.66		12,276,060.77
		475112 BROKER-DEALER		5,750.00		342,960.00
		475113 BROKER-DEALER AGENT		128,600.00		4,483,240.00
		475115 INVESTMENT ADVISER		4,800.00		291,000.00
		475116 INVESTMENT ADVISER AGENT		4,320.00		192,560.00
		475117 PRIVATE OFFERING FEE		9,400.00		48,800.00
		475118 59-1722 EXEMPTION FEE		1,300.00		8,600.00
		475119 S-AMP FEES				250.00
		475130 ISSUER-DEALER				45.00
		Major Account 470000 Total		2,000,588.66		17,643,515.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,076.07		209,479.98
		484500 REIMB NON-GOVT SOURCES				11,383.82
		Major Account 480000 Total		26,076.07		220,863.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		677.29		677.29
		493200 OPERATING TRANSFERS OUT				15,000,000.00-
		Major Account 490000 Total		677.29		14,999,322.71-
		Fund 21920 Revenues Total		2,027,342.02		2,865,056.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,194.74		384,314.65	
		511300 OVERTIME PAYMENTS	180.57		1,508.43	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	92.85		282.57	
		512100 VACATION LEAVE EXPENSE	8,022.00		44,974.91	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,394.41		16,396.20	
	512300 HOLIDAY LEAVE EXPENSE	5,856.74		24,106.21	
	512500 FUNERAL LEAVE EXPENSE	194.43		1,294.83	
	512700 INJURY LEAVE EXPENSE			51.75	
	515100 RETIREMENT PLANS EXPENSE	4,413.11		35,413.65	
	515200 OASDI EXPENSE	4,178.99		33,559.47	
	515400 LIFE & ACCIDENT INS EXP	11.23		84.75	
	515500 HEALTH INSURANCE EXPENSE	11,812.59		85,868.40	
	516300 EMPLOYEE ASSISTANCE PRO			184.44	
	516400 UNEMPLOYM COMP INS EXP	1,449.00		2,171.40	
	516500 WORKERS COMP PREMIUMS			4,071.04	
	Major Account 510000 Total	81,300.66		634,413.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.52		1,160.20	
	521200 COM EXPENSE - VOICE/DATA			3,503.50	
	521300 FREIGHT EXPENSE			91.88	
	521400 DATA PROCESSING EXPENSE	1,304.96		9,965.38	
	521401 OCIO COMM EXPENSE	53.84		7,986.10	
	521500 PUBLICATION & PRINT EXP	22.37		3,384.41	
	521900 AWARDS EXPENSE			62.98	
	522100 DUES & SUBSCRIPTION EXP	2,111.57		3,030.65	
	522200 CONFERENCE REGISTRATION	96.00		2,696.15	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	524600 RENT EXPENSE-BUILDINGS			27,465.87	
	524900 RENT EXP-DEPR SURCHARGE			5,921.19	
	525500 RENT EXP-OTHER PERS PROP			138.65	
	527900 PERSONAL COMPUT EQUIP R & M			45.09	
	531100 OFFICE SUPPLIES EXPENSE	121.13		2,126.81	
	531200 IT SUPPLIES	88.74		607.67	
	532100 NON-CAPITALIZED EQUIP PU			7,105.44	
	532200 PERSONAL COMPUTING EQUIPMENT			185.29	
	533900 FOOD EXPENSE			294.31	
	534600 ED & RECREATIONAL SUP EX	486.39		1,337.91	
	534900 MISCELLANEOUS SUP EXP	37.66		312.50	
	535100 MEDICAL SUPPLIES			104.69	
	541100 ACCTG & AUDITING SERVICES			788.82	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			422.94	
	541500 LEGAL SERVICES EXPENSE			2,871.85	

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				
	541700 LEGAL RELATED EXPENSE			16,472.04	
	554900 OTHER CONTRACTUAL SERVICE	2,996.25		3,761.54	
	555100 SOFTWARE RENEWAL/MAIN FEE			818.21	
	555200 SOFTWARE - NEW PURCHASES			419.80	
	555340 COTS MAINTENANCE			21,264.11	
	555510 SAAS SUBSCRIPTION FEES	309.31		2,260.27	
	559100 OTHER OPERATING EXP	341.70		2,580.53	
	Major Account 520000 Total	8,072.76		134,493.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		502.88	
	572100 COMMERCIAL TRANSPORTATIO			185.05	
	573100 STATE-OWNED TRANSPORTAION			397.29	
	574500 PERSONAL VEHICLE MILEAGE	167.62		2,078.28	
	575100 MISC TRAVEL EXPENSE			21.35	
	Major Account 570000 Total	349.62		3,184.85	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			920.00	
	583470 PERSONAL COMPUTING EQUIPMENT			6,115.79	
	Major Account 580000 Total			7,035.79	
	Fund 21920 Expenditures Total	89,723.04		779,128.34	
	Fund 21920 Total	2,027,546.18	2,027,546.18	21,221,656.85	21,221,656.85

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	421.55		212,745.39	
	Fund 21930 Assets Total	421.55		212,745.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,161.81
	Fund 21930 Fund Equity Total				210,161.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.55		2,583.58
	Major Account 480000 Total		421.55		2,583.58
	Fund 21930 Revenues Total		421.55		2,583.58
	Fund 21930 Total	421.55	421.55	212,745.39	212,745.39

Agency Number 019 DEPT OF BANKING
 Agency Division
 Fund 21932 BANKING AND FINANCE 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	27.36		63.44	
	Fund 21932 Assets Total	27.36		63.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				20,504.42
	Fund 21932 Fund Equity Total				20,504.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.36		247.94
	484500 REIMB NON-GOVT SOURCES				15,695.79-
	Major Account 480000 Total		27.36		15,447.85-
	Fund 21932 Revenues Total		27.36		15,447.85-
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,185.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP			293.50	
	533900 FOOD EXPENSE			2,696.50	
	554900 OTHER CONTRACTUAL SERVICES			718.13	
	Major Account 520000 Total			4,993.13	
	Fund 21932 Expenditures Total			4,993.13	
	Fund 21932 Total	27.36	27.36	5,056.57	5,056.57

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	29,317.51-		315,269.93	
		Fund 21230 Assets Total	29,317.51-		315,269.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		952.41		1,098.21
		Fund 21230 Liabilities Total		952.41		1,098.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,411.57
		Fund 21230 Fund Equity Total				490,411.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				42,134.08
		Major Account 460000 Total				42,134.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		Major Account 470000 Total				20.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.54		5,236.87
		484500 REIMB NON-GOVT SOURCES				128.68
		Major Account 480000 Total		717.54		5,365.55
		Fund 21230 Revenues Total		717.54		47,519.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,853.71		91,841.43	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	319.52		1,083.45	
		512100 VACATION LEAVE EXPENSE	3,033.38		15,276.52	
		512200 SICK LEAVE EXPENSE	138.09		9,288.89	
		512300 HOLIDAY LEAVE EXPENSE	1,859.72		5,971.69	
		515100 RETIREMENT PLANS EXPENSE	1,213.34		9,244.77	
		515200 FICA EXPENSE	1,114.83		8,802.53	
		515400 LIFE & ACCIDENT INS EXP	15.59		84.94	
		515500 HEALTH INSURANCE EXPENSE	4,324.94		20,886.61	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			2,531.97	
		Major Account 510000 Total	22,873.12		165,316.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.73		689.04	

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	27.32		105.88	
	521400 DATA PROCESSING EXPENSE	888.40		3,854.61	
	521500 PUBLICATION & PRINT EXP			1,049.57	
	521900 AWARDS EXPENSE			59.20	
	522200 CONFERENCE REGISTRATION			495.00	
	524600 RENT EXPENSE-BUILDINGS	72.10		504.70	
	524900 RENT EXP-DEPR SURCHARGE	13.04		91.28	
	527200 REP & MAINT-MOTOR VEHICL			40.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,127.10	
	531100 OFFICE SUPPLIES EXPENSE	89.52		338.37	
	531200 IT SUPPLIES			143.55	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532240 DATA STORAGE EQUIP			16.04	
	532280 VIDEO EQUIP			167.30	
	533100 HOUSEHOLD & INSTIT EXP	684.00		1,642.61	
	533900 FOOD EXPENSE			104.72	
	534900 MISCELLANEOUS SUP EXP	845.00		1,358.64	
	538100 VEHICLE & EQUIP SUP EXP			44.72	
	541100 ACCTG & AUDITING SERVICES			778.37	
	541200 PURCHASING ASSESSMENT			63.98	
	541400 HRMS ASSESSMENT			130.20	
	554100 DATA SERVICES	30.00		270.00	
	555410 CUSTOMIZED LICENSE FEES			160.00	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	2,778.11		13,588.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,875.19		17,838.15	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	573100 STATE-OWNED TRANSPORT	3,022.60		19,573.70	
	574500 PERSONAL VEHICLE MILEAGE	343.44		470.88	
	575100 MISC TRAVEL EXPENSE	95.00		131.00	
	Major Account 570000 Total	5,336.23		38,021.95	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,831.85	
	Major Account 580000 Total			6,831.85	
	Fund 21230 Expenditures Total	30,987.46		223,759.48	
	Fund 21230 Total	1,669.95	1,669.95	539,029.41	539,029.41

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	32,014.12-		683,356.98	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			7.00	
	132900 NSF ITEMS SUSPENSE	50.00		1,448.30	
	139901 AR INVOICED (SYSTEM)	307.50-			
	Fund 21250 Assets Total	32,271.62-		688,981.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				793,842.59
	Fund 21250 Fund Equity Total				793,842.59
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				88,009.49
	Major Account 460000 Total				88,009.49
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		31.42		202.37
	474100 GENERAL BUSINESS FEES		13,700.00		14,700.00
	474101 PLAN REVIEW FEE		7,133.83		57,954.53
	474102 LIQUOR INSPECTION FEE		1,775.00		9,725.00
	474103 HEALTH FACILITY INSPECTION FEE		2,050.00		19,000.00
	474104 HOSPITAL INSPECTION FEE		350.00		3,550.00
	474106 DAY CARE INSPECTION FEE		530.00		10,120.00
	474107 ABOVE GROUND STORAGE TANK FEE		150.00		2,300.00
	474108 ELEVATOR REGISTRATION FEE		1,965.00		23,300.00
	475100 REGISTRATION / LICENSE F		100.00		5,000.00
	475101 FIREWORKS DISPLAY				710.00
	476100 OTHER LIC PERM & FEES		1,050.00		3,900.00
	Major Account 470000 Total		28,835.25		150,461.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,341.74		9,177.06
	484500 REIMB NON-GOVT SOURCES		106.60		117.04
	486600 CREDIT CARD CLEARING		3,953.30-		135.20
	Major Account 480000 Total		2,504.96-		9,429.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.54		787.44
	Major Account 490000 Total		46.54		787.44
	Fund 21250 Revenues Total		26,376.83		248,688.13

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,152.18		147,887.28	
	511300 OVERTIME PAYMENTS			79.50	
	512100 VACATION LEAVE EXPENSE	2,875.73		12,473.92	
	512200 SICK LEAVE EXPENSE	187.18		5,470.94	
	512300 HOLIDAY LEAVE EXPENSE	1,346.38		5,308.32	
	512500 FUNERAL LEAVE EXPENSE			628.79	
	515100 RETIREMENT PLANS EXPENSE	1,689.33		12,868.13	
	515200 FICA EXPENSE	1,545.11		11,799.98	
	515400 LIFE & ACCIDENT INS EXP	11.51		84.99	
	515500 HEALTH INSURANCE EXPENSE	6,764.47		50,991.35	
	Major Account 510000 Total	32,571.89		247,593.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.18		400.98	
	521400 DATA PROCESSING EXPENSE	7,015.00		12,287.88	
	521500 PUBLICATION & PRINT EXP			1,746.43	
	522100 DUES & SUBSCRIPTION EXP			280.00	
	531100 OFFICE SUPPLIES EXPENSE			76.51	
	532100 NON-CAPITALIZED EQUIP PU			525.00	
	534600 ED & RECREATIONAL SUP EX			6,856.73	
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total	7,047.18		22,673.53	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,518.40	
	573100 STATE-OWNED TRANSPORT	19,029.38		81,763.79	
	Major Account 570000 Total	19,029.38		83,282.19	
	Fund 21250 Expenditures Total	58,648.45		353,548.92	
	Fund 21250 Total	26,376.83	26,376.83	1,042,530.72	1,042,530.72

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	6,003.21		231,224.85	
	Fund 21251 Assets Total	6,003.21		231,224.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,941.13
	Fund 21251 Fund Equity Total				210,941.13
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		6,350.00		21,730.00
	472100 SALE OF SUP & MAT				122.00
	Major Account 470000 Total		6,350.00		21,852.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.84		2,460.66
	Major Account 480000 Total		424.84		2,460.66
	Fund 21251 Revenues Total		6,774.84		24,312.66
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	771.63		1,943.34	
	532100 NON-CAPITALIZED EQUIP PU			2,085.60	
	Major Account 520000 Total	771.63		4,028.94	
	Fund 21251 Expenditures Total	771.63		4,028.94	
	Fund 21251 Total	6,774.84	6,774.84	235,253.79	235,253.79

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	33,540.67		824,575.20	
	139901 AR INVOICED (SYSTEM)	2,520.00		1,200.00	
	Fund 22110 Assets Total	31,020.67		825,775.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,204.63
	Fund 22110 Fund Equity Total				789,204.63
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.00		20.00
	474110 FLST-STATE FEES		35,460.00		157,670.00
	474112 FLST-INSTALL FEES		200.00		2,270.00
	Major Account 470000 Total		35,680.00		159,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,409.97		9,212.88
	Major Account 480000 Total		1,409.97		9,212.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		37,089.97		219,172.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	758.92		55,425.25	
	512100 VACATION LEAVE EXPENSE			6,224.96	
	512200 SICK LEAVE EXPENSE			783.13	
	512300 HOLIDAY LEAVE EXPENSE			1,132.39	
	512500 FUNERAL LEAVE EXPENSE			606.64	
	515100 RETIREMENT PLANS EXPENSE	56.87		4,805.72	
	515200 FICA EXPENSE	52.72		4,422.22	
	515400 LIFE & ACCIDENT INS EXP	.26		19.67	
	515500 HEALTH INSURANCE EXPENSE	219.44		17,692.64	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	1,088.21		96,290.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	585.22		1,143.75	
	521300 FREIGHT EXPENSE			12.61	
	521400 DATA PROCESSING EXPENSE	3,203.79		13,443.63	
	521500 PUBLICATION & PRINT EXP			1,418.89	

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				
	524600 RENT EXPENSE-BUILDINGS	731.86		5,303.02	
	524900 RENT EXP-DEPR SURCHARGE	123.30		863.10	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			921.00	
	527900 PERSONAL COMPUT EQUIP R & M			2,028.78	
	531100 OFFICE SUPPLIES EXPENSE			2,034.41	
	531200 IT SUPPLIES			258.39	
	532100 NON-CAPITALIZED EQUIP PU			653.00	
	532200 PERSONAL COMPUTING EQUIPMENT	133.20		509.20	
	533100 HOUSEHOLD & INSTIT EXP			27.50	
	534900 MISCELLANEOUS SUP EXP			12.99	
	538100 VEHICLE & EQUIP SUP EXP			321.20	
	541100 ACCTG & AUDITING SERVICES			1,211.74	
	541200 PURCHASING ASSESSMENT			127.96	
	541400 HRMS ASSESSMENT			260.40	
	542100 SOS TEMP SERV - PERSONNEL			9,107.12	
	544100 PHYSICIAN SERVICES			750.00	
	554100 DATA SERVICES	90.00		930.00	
	555410 CUSTOMIZED LICENSE FEES			360.00	
	559100 OTHER OPERATING EXP	113.72		707.78	
	Major Account 520000 Total	4,981.09		42,760.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,012.93	
	573100 STATE-OWNED TRANSPORT			15,389.57	
	Major Account 570000 Total			19,402.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			12,297.33	
	583480 VIDEO EQUIP			3,354.45	
	Major Account 580000 Total			15,651.78	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			8,497.00	
	Major Account 590000 Total			8,497.00	
	Fund 22110 Expenditures Total	6,069.30		182,602.31	
	Fund 22110 Total	37,089.97	37,089.97	1,008,377.51	1,008,377.51

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	1,961.34		45,217.20	
		Fund 22120 Assets Total	1,961.34		45,217.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,152.48
		Fund 22120 Fund Equity Total				33,152.48
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				27,000.00
		Major Account 470000 Total				27,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.44		454.58
		Major Account 480000 Total		94.44		454.58
		Fund 22120 Revenues Total		94.44		27,454.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,048.24		8,496.71	
		512100 VACATION LEAVE EXPENSE			123.78	
		512200 SICK LEAVE EXPENSE	38.68		38.68	
		512300 HOLIDAY LEAVE EXPENSE	123.78		557.01	
		515100 RETIREMENT PLANS EXPENSE	90.60		689.60	
		515200 FICA EXPENSE	75.18		579.09	
		515400 LIFE & ACCIDENT INS EXP	.46		3.24	
		515500 HEALTH INSURANCE EXPENSE	678.84		4,901.75	
		Major Account 510000 Total	2,055.78		15,389.86	
		Fund 22120 Expenditures Total	2,055.78		15,389.86	
		Fund 22120 Total	94.44	94.44	60,607.06	60,607.06

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	19,036.25		22,755.53	
	Fund 41210 Assets Total	19,036.25		22,755.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,021.73
	Fund 41210 Fund Equity Total				4,021.73
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		19,036.25		19,036.25
	Major Account 460000 Total		19,036.25		19,036.25
	Fund 41210 Revenues Total		19,036.25		19,036.25
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.95	
	534900 MISCELLANEOUS SUP EXP			292.50	
	Major Account 520000 Total			302.45	
	Fund 41210 Expenditures Total			302.45	
	Fund 41210 Total	19,036.25	19,036.25	23,057.98	23,057.98

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	17,088.03		23,843.84	
		139901 AR INVOICED (SYSTEM)	15,000.00-			
		Fund 41211 Assets Total	2,088.03		23,843.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,538.47-		4,356.47-
		Fund 41211 Liabilities Total		4,538.47-		4,356.47-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,514.31
		Fund 41211 Fund Equity Total				1,514.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,500.00		266,500.00
		Major Account 460000 Total		42,500.00		266,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.11		131.53
		Major Account 480000 Total		19.11		131.53
		Fund 41211 Revenues Total		42,519.11		266,631.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,973.02		106,051.34	
		511800 COMPENSATORY TIME PAID			5.82	
		512100 VACATION LEAVE EXPENSE	2,216.20		10,685.69	
		512200 SICK LEAVE EXPENSE	437.36		4,230.41	
		512300 HOLIDAY LEAVE EXPENSE	2,532.46		8,822.82	
		515100 RETIREMENT PLANS EXPENSE	1,883.99		9,719.21	
		515200 FICA EXPENSE	1,723.66		8,985.41	
		515400 LIFE & ACCIDENT INS EXP	7.54		35.59	
		515500 HEALTH INSURANCE EXPENSE	7,044.06		32,868.81	
		Major Account 510000 Total	35,818.29		181,405.10	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			8.00	
		542100 SOS TEMP SERV - PERSONNEL			2,550.32	
		Major Account 520000 Total			2,558.32	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	74.32		718.48	
		573100 STATE-OWNED TRANSPORT			14,385.63	
		Major Account 570000 Total	74.32		15,104.11	

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	590000 Government Aid				
	595100 CONTRACTUAL AID			40,878.00	
	Major Account 590000 Total			40,878.00	
	Fund 41211 Expenditures Total	35,892.61		239,945.53	
	Fund 41211 Total	<u>37,980.64</u>	<u>37,980.64</u>	<u>263,789.37</u>	<u>263,789.37</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,794.59-		52,819.54	
		Fund 41212 Assets Total	2,794.59-		52,819.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,462.69
		Fund 41212 Fund Equity Total				35,462.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				85,333.72
		Major Account 460000 Total				85,333.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.81		651.12
		Major Account 480000 Total		116.81		651.12
		Fund 41212 Revenues Total		116.81		85,984.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,662.06		19,895.11	
		511300 OVERTIME PAYMENTS			163.88	
		511800 COMPENSATORY TIME PAID			483.00	
		512100 VACATION LEAVE EXPENSE			1,312.00	
		512200 SICK LEAVE EXPENSE	138.00		1,150.00	
		512300 HOLIDAY LEAVE EXPENSE			920.00	
		515100 RETIREMENT PLANS EXPENSE	134.78		1,791.42	
		515200 FICA EXPENSE	119.22		1,604.59	
		515400 LIFE & ACCIDENT INS EXP	2.05		26.24	
		515500 HEALTH INSURANCE EXPENSE	787.00		9,023.51	
		Major Account 510000 Total	2,843.11		36,369.75	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	68.29		478.25	
		Major Account 520000 Total	68.29		478.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,803.79	
		573100 STATE-OWNED TRANSPORT			6,389.90	
		575100 MISC TRAVEL EXPENSE			9.50	
		Major Account 570000 Total			8,203.19	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			23,576.80	
		Major Account 590000 Total			23,576.80	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 41212 Expenditures Total	<u>2,911.40</u>		<u>68,627.99</u>	
		Fund 41212 Total	<u>116.81</u>	<u>116.81</u>	<u>121,447.53</u>	<u>121,447.53</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,605.87		14,370.83	
	139901 AR INVOICED (SYSTEM)	7,467.86		7,467.86	
	Fund 41213 Assets Total	11,073.73		21,838.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.60		129.60
	Fund 41213 Liabilities Total		21.60		129.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,796.33-
	Fund 41213 Fund Equity Total				5,796.33-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,698.77		28,935.66
	461500 OP GRANTS - STATE AGENCI		7,467.86		44,626.65
	Major Account 460000 Total		14,166.63		73,562.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.16		271.48
	Major Account 480000 Total		50.16		271.48
	Fund 41213 Revenues Total		14,216.79		73,833.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226.77		1,837.86	
	511200 TEMPORARY SALARIES-WAGE	392.00		15,232.00	
	511300 OVERTIME PAYMENTS			1,241.88	
	515100 RETIREMENT PLANS EXPENSE	17.00		230.68	
	515200 FICA EXPENSE	43.49		1,363.71	
	515400 LIFE & ACCIDENT INS EXP	.09		.92	
	515500 HEALTH INSURANCE EXPENSE	156.89		1,503.26	
	Major Account 510000 Total	836.24		21,410.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			375.00	
	521300 FREIGHT EXPENSE			12.98	
	521400 DATA PROCESSING EXPENSE	26.73		176.42	
	521500 PUBLICATION & PRINT EXP	1,169.83		2,833.49	
	531100 OFFICE SUPPLIES EXPENSE			1,694.32	
	532100 NON-CAPITALIZED EQUIP PU			9,504.00	
	534900 MISCELLANEOUS SUP EXP			5.99	
	541100 ACCTG & AUDITING SERVICES			345.00	
	Major Account 520000 Total	1,196.56		14,947.20	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		3,384.64	
	574500 PERSONAL VEHICLE MILEAGE	949.86		6,586.22	
	Major Account 570000 Total	<u>1,131.86</u>		<u>9,970.86</u>	
	Fund 41213 Expenditures Total	<u>3,164.66</u>		<u>46,328.37</u>	
	Fund 41213 Total	<u>14,238.39</u>	<u>14,238.39</u>	<u>68,167.06</u>	<u>68,167.06</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	637,601.41		22,412,122.27	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS	1,014,000.00		2,203,128.01	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	Fund 22210 Assets Total	1,651,601.41		24,615,758.63	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,014,000.00		2,192,526.71
	211211 CARRY-OVER CREDIT				923,857.00
	211900 AAI DUE TO VENDOR (SYSTE		1,808.63		14,978.23
	214100 DEPOSITS		471.35-		60,285.43
	215112 PREM TAX - FINAL PAYMENT		63,203.00		162,764.00
	215123 PREMIUM TAX - PY COLL		131,481.00		1,679,300.00
	215128 DUE TO FUND - SHORT TERM		164,904.69		3,794,261.93
	Fund 22210 Liabilities Total		1,374,925.97		8,827,973.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,141,632.31
	Fund 22210 Fund Equity Total				18,141,632.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35,238.04		95,296.94
	472200 REPROD & PUBLICATIONS		160.00		972.00
	474112 AGENT CERTIFICATION		4,400.00		6,355.00
	474115 LEGAL FILING FEES		705.00		24,584.50
	474116 MISCELLANEOUS FEES				3,050.00
	474119 PREADMISSION FEES		7,000.00		19,000.00
	474122 P & C FILING FEES		45,318.00		267,215.00
	474123 L & H FILING FEES		14,775.00		72,695.00
	475114 IAA CTF OF AUTH		5,423.00		38,177.50
	475116 AGENCY LICENSE		105,200.00		143,760.00
	475117 CO APPOINTMENT/CANCEL		112,695.00		2,461,697.00
	475118 AGENTS LICENSE		252,965.00		2,015,880.00
	475121 CONT ED APPROVAL FEE		3,600.00		26,050.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		3,000.00
	475200 EXAMINATION FEES		350,143.64		2,234,492.26
	Major Account 470000 Total		938,222.68		7,412,225.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,878.04		271,740.19
	484400 ESCHEAT MONIES				90.00

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		2,613.34		61,138.51
	485100 FINES FORFEITS & PENALTI				7.23
	486600 CREDIT CARD CLEARING		120.00-		50.00
	Major Account 480000 Total		45,371.38		333,025.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,125,000.00-
	Major Account 490000 Total				4,125,000.00-
	Fund 22210 Revenues Total		983,594.06		3,620,251.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	328,684.68		2,710,124.55	
	511200 TEMPORARY SALARIES-WAGE	930.24		2,297.39	
	511700 EMPLOYEE BONUSES			1,400.00	
	511800 COMPENSATORY TIME PAID	1,397.27-		834.75-	
	512100 VACATION LEAVE EXPENSE	48,499.22		256,754.27	
	512200 SICK LEAVE EXPENSE	24,846.64		142,912.94	
	512300 HOLIDAY LEAVE EXPENSE	43,349.66		176,692.45	
	512400 MILITARY LEAVE EXPENSE			1,791.80	
	512500 FUNERAL LEAVE EXPENSE			3,893.15	
	512600 CIVIL LEAVE EXPENSE			606.51	
	515100 RETIREMENT PLANS EXPENSE	33,315.16		246,672.78	
	515200 FICA EXPENSE	31,357.32		231,793.47	
	515400 LIFE & ACCIDENT INS EXP	91.20		642.24	
	515500 HEALTH INSURANCE EXPENSE	84,949.22		604,065.20	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP	2,986.25		3,612.20	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	597,612.32		4,442,835.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,976.33		24,855.84	
	521300 FREIGHT EXPENSE	10.00		452.56	
	521400 DATA PROCESSING EXPENSE	18,713.85		108,467.41	
	521500 PUBLICATION & PRINT EXP	8,900.75		31,749.54	
	521900 AWARDS EXPENSE	50.00		50.00	
	522100 DUES & SUBSCRIPTION EXP	5,832.18		19,100.16	
	522110 PROFESSIONAL DESIGNATION	835.00		8,690.00	
	522120 DHS - SAVE PRG	25.00		177.00	
	522200 CONFERENCE REGISTRATION			15.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			4.63	
		524600 RENT EXPENSE-BUILDINGS	29,454.87		203,977.14	
		524700 RENT EXP-OTHER REAL PROP	35.00		1,410.00	
		526100 REP & MAINT-REAL PROPERT			1,225.15	
		527100 REP & MAINT-OFFICE EQUIP			871.00	
		531100 OFFICE SUPPLIES EXPENSE	2,649.09		20,369.57	
		532100 NON-CAPITALIZED EQUIP PU			624.96	
		533900 FOOD EXPENSE	74.86		3,357.34	
		534600 ED & RECREATIONAL SUP EX	218.81		2,132.81	
		534900 MISCELLANEOUS SUP EXP	24.11		686.62	
		541100 ACCTG & AUDITING SERVICES	14,259.15		788,687.65	
		541200 PURCHASING ASSESSMENT			8,468.00	
		541400 HRMS ASSMENT			3,018.00	
		541500 LEGAL SERVICES EXPENSE	3,680.00		28,768.96	
		542100 SOS TEMP SERV - PERSONNEL			1,221.62	
		547100 EDUCATIONAL SERVICES	389.00		3,214.11	
		554100 DATA SERVICES			59.40	
		554110 VOICE SERVICES	103.07		199.70	
		554900 OTHER CONTRACTUAL SERVICES	6,548.33		39,469.73	
		555310 COTS LICENSE FEES			43.99	
		555510 SAAS SUBSCRIPTION FEES			16,234.80	
		556100 INSURANCE EXPENSE			290.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	1,134.59		10,169.52	
		Major Account 520000 Total	96,913.99		1,328,102.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,392.47		89,141.52	
		572100 COMMERCIAL TRANSPORTATIO	4.54		47,226.95	
		573100 STATE-OWNED TRANSPORT	374.99		2,982.18	
		574500 PERSONAL VEHICLE MILEAGE	9,897.38		55,713.85	
		575100 MISC TRAVEL EXPENSE	732.01		8,096.20	
		Major Account 570000 Total	12,392.31		203,160.70	
		Fund 22210 Expenditures Total	706,918.62		5,974,098.11	
		Fund 22210 Total	2,358,520.03	2,358,520.03	30,589,856.74	30,589,856.74

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	61,036.79		15,288,323.50	
	Fund 62240 Assets Total	61,036.79		15,288,323.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,071,708.74
	Fund 62240 Fund Equity Total				10,071,708.74
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		31,000.00		5,058,988.50
	Major Account 450000 Total		31,000.00		5,058,988.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,036.79		157,626.26
	Major Account 480000 Total		30,036.79		157,626.26
	Fund 62240 Revenues Total		61,036.79		5,216,614.76
	Fund 62240 Total	61,036.79	61,036.79	15,288,323.50	15,288,323.50

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	955,545.25-		28,678,608.03	
	Fund 72210 Assets Total	955,545.25-		28,678,608.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,014,000.00-		28,330,292.00
	215100 DUE TO FUND - SHORT TERM		58,454.75		348,316.03
	Fund 72210 Liabilities Total		955,545.25-		28,678,608.03
	Fund 72210 Total	955,545.25-	955,545.25-	28,678,608.03	28,678,608.03

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,900.90
	Fund 22310 Fund Equity Total				3,900.90
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				750.00
	Major Account 470000 Total				750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.72
	Major Account 480000 Total				6.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,657.62-
	Major Account 490000 Total				4,657.62-
	Fund 22310 Revenues Total				3,900.90-
	Fund 22310 Total				

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	126,955.44		3,837,432.19	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	126,955.44		3,838,634.19	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				1,255.73
		Fund 22320 Liabilities Total				1,255.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,402,683.67
		Fund 22320 Fund Equity Total				3,402,683.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24.00		21,064.52
		Major Account 470000 Total		24.00		21,064.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,061.12		41,891.05
		484500 REIMB NON-GOVT SOURCES		185.09		202.39
		Major Account 480000 Total		7,246.21		42,093.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		302,004.48		4,550,581.72
		493102 ALLOCATION TRANSFERS IN		4,799.66		3,874.02
		493103 NIC TRANSFER IN		36,158.00		294,547.00
		493200 OPERATING TRANSFERS OUT		186,260.51		4,169,767.71
		493202 ALLOCATION TRANSFERS OUT		4,799.66		3,874.02
		493203 NIC TRANSFER OUT		36,158.00		294,547.00
		Major Account 490000 Total		115,743.97		380,814.01
		Fund 22320 Revenues Total		123,014.18		443,971.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,330.65		602.18	
		511998 LEAVE SALARY	17.46		1,554.52	
		512998 SALARY ALLOCATION TO	5.12		237.40	
		515100 RETIREMENT PLANS EXPENSE	249.34		23.92	
		515200 FICA EXPENSE	225.55		35.37	
		515400 LIFE & ACCIDENT INS EXP	1.16		.31	
		515500 HEALTH INSURANCE EXPENSE	1,053.50		119.61	
		518998 LEAVE BENEFIT	6.48		454.40	
		519898 BENEFITS ALLOCATION TO	1.70		159.85	
		Major Account 510000 Total	4,829.44		1,673.24	

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			.08-	
	521298 COMMUNICATION ALLOCATION			143.73-	
	521498 IT ALLOCATION TO	.42		66.26	
	521500 PUBLICATION & PRINT EXP			4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	887.10		6,495.77	
	524998 FACILITIES ALLOCATION TO	.41		17.37-	
	525598 OFFICE EXP ALLOCATION TO			4.10	
	535198 SUPPLIES ALLOCATION TO			7.14-	
	547598 SERVICES ALLOCATION TO	.20		24.90	
	559198 MISC ALLOCATION TO	.02		1.63	
	Major Account 520000 Total	888.15		10,924.34	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.03		26.08	
	Major Account 570000 Total	.03		26.08	
	Fund 22320 Expenditures Total	3,941.26-		9,277.18	
	Fund 22320 Total	123,014.18	123,014.18	3,847,911.37	3,847,911.37

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,890.91		2,159,222.16	
	Fund 22330 Assets Total	4,890.91		2,159,222.16	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		24,050.00		261,480.00
	475100 REGISTRATION / LICENSE F		13,335.00		133,673.00
	Major Account 470000 Total		37,385.00		395,153.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,245.52		22,369.99
	Major Account 480000 Total		4,245.52		22,369.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,067,347.92
	493102 ALLOCATION TRANSFERS IN		14,203.78		103,515.10
	493202 ALLOCATION TRANSFERS OUT		14,203.78-		103,515.10-
	Major Account 490000 Total				2,067,347.92
	Fund 22330 Revenues Total		41,630.52		2,484,870.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,272.22		144,081.99	
	511998 LEAVE SALARY	6,230.98		30,623.98	
	512998 SALARY ALLOCATION TO	2,881.08		22,264.86	
	515100 RETIREMENT PLANS EXPENSE	1,293.44		10,789.60	
	515200 FICA EXPENSE	1,214.04		10,108.37	
	515400 LIFE & ACCIDENT INS EXP	4.74		34.13	
	515500 HEALTH INSURANCE EXPENSE	2,912.86		24,328.49	
	518998 LEAVE BENEFIT	1,759.45		9,161.04	
	519898 BENEFITS ALLOCATION TO	961.77		10,057.16	
	Major Account 510000 Total	34,530.58		261,449.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	331.82		1,806.86	
	521198 POSTAGE ALLOCATION TO	2.90		28.37	
	521400 DATA PROCESSING EXPENSE	313.25		33,519.50	
	521498 IT ALLOCATION TO	337.33		9,872.28	
	521500 PUBLICATION & PRINT EXP	8.10		1,447.38	
	521501 RECORDS MANAGEMENT EXP	5.61		11.22	
	522100 DUES & SUBSCRIPTION EXP			231.40	
	524998 FACILITIES ALLOCATION TO	407.61		4,845.48	
	525500 RENT EXP-OTHER PERS PROP	24.00-		72.00-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525598 OFFICE EXP ALLOCATION TO	3.05-		11.23	
	531100 OFFICE SUPPLIES EXPENSE	2.50		476.34	
	531200 IT SUPPLIES			17.10	
	532100 NON-CAPITALIZED ASSET PURCHAS			194.14-	
	532280 VIDEO EQUIP			199.98	
	533100 HOUSEHOLD & INSTIT EXP	21.68		21.68	
	533900 FOOD EXPENSE	80.54		80.54	
	535198 SUPPLIES ALLOCATION TO	.18		580.69	
	541700 LEGAL RELATED EXPENSE	25.00		175.00	
	547598 SERVICES ALLOCATION TO	150.65		3,289.36	
	554900 OTHER CONTRACTUAL SERVICES	500.00		500.00	
	555340 COTS MAINTENANCE			23.00	
	559198 MISC ALLOCATION TO	29.00		200.26	
	Major Account 520000 Total	<u>2,189.12</u>		<u>57,071.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,274.17	
	573100 STATE-OWNED TRANSPORT			3,951.38	
	574500 PERSONAL VEHICLE MILEAGE			140.94	
	575100 MISC TRAVEL EXPENSE			170.00	
	575198 TRAVEL ALLOCATION TO	19.91		591.11	
	Major Account 570000 Total	<u>19.91</u>		<u>7,127.60</u>	
	Fund 22330 Expenditures Total	<u>36,739.61</u>		<u>325,648.75</u>	
	Fund 22330 Total	<u>41,630.52</u>	<u>41,630.52</u>	<u>2,484,870.91</u>	<u>2,484,870.91</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	16,526.57		533,280.55	
	139901 AR INVOICED (SYSTEM)	1,260.00-			
	Fund 22340 Assets Total	15,266.57		533,280.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91.00-		91.00-
	Fund 22340 Liabilities Total		91.00-		91.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,654.93
	Fund 22340 Fund Equity Total				490,654.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		101,015.00		544,069.44
	475100 REGISTRATION / LICENSE F		375.00		650.00
	Major Account 470000 Total		101,390.00		544,719.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.15		6,112.49
	Major Account 480000 Total		985.15		6,112.49
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,420.87		75,022.34
	493202 ALLOCATION TRANSFERS OUT		11,420.87-		75,022.34-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		102,375.15		550,831.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,874.78		111,276.40	
	511300 OVERTIME PAYMENTS			836.68	
	511998 LEAVE SALARY	3,898.62		20,535.54	
	512998 SALARY ALLOCATION TO	2,120.48		14,471.41	
	515100 RETIREMENT PLANS EXPENSE	1,113.86		8,394.78	
	515200 FICA EXPENSE	1,105.52		8,355.87	
	515400 LIFE & ACCIDENT INS EXP	3.46		23.23	
	515500 HEALTH INSURANCE EXPENSE	1,187.47		8,257.19	
	518998 LEAVE BENEFIT	887.66		5,294.83	
	519898 BENEFITS ALLOCATION TO	712.78		6,874.49	
	Major Account 510000 Total	25,904.63		184,320.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.34		1,030.63	

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				
	521198 POSTAGE ALLOCATION TO	2.14		11.26	
	521200 COM EXPENSE - VOICE/DATA			16.40-	
	521300 FREIGHT EXPENSE			2,567.14	
	521400 DATA PROCESSING EXPENSE	852.18		28,479.62	
	521498 IT ALLOCATION TO	251.41		7,182.19	
	521500 PUBLICATION & PRINT EXP	175.67		5,220.72	
	522100 DUES & SUBSCRIPTION EXP			299.35	
	522200 CONFERENCE REGISTRATION			236.50	
	523201 NATURAL GAS	48.11		48.11	
	523202 ELECTRICITY	29.24		118.42	
	524600 RENT EXP BUILDINGS	3,426.88		10,280.64	
	524900 RENT EXP-DEPR SURCHARGE	286.07		572.14	
	524998 FACILITIES ALLOCATION TO	187.76		13,161.99	
	525598 OFFICE EXP ALLOCATION TO	2.25-		9.88	
	526100 REP & MAINT-REAL PROPERT	111.15		1,572.75	
	531100 OFFICE SUPPLIES EXPENSE			918.61	
	531200 IT SUPPLIES			342.93	
	532100 NON-CAPITALIZED ASSET PURCHAS			2,086.66	
	532200 PERSONAL COMPUTING EQUIPMENT			1,378.49	
	532260 VOICE EQUIP	636.75		636.75	
	533100 HOUSEHOLD & INSTIT EXP			24.67	
	533900 FOOD EXPENSE			73.91	
	534600 ED & RECREATIONAL SUP EX			24.58-	
	535198 SUPPLIES ALLOCATION TO	.12		316.40	
	541700 LEGAL RELATED EXPENSE			62.84	
	542100 SOS TEMP SERV - PERSONNEL	14,969.75		61,035.66	
	542110 SOS OVERTIME - PERSONNEL	1,552.58		8,300.59	
	547598 SERVICES ALLOCATION TO	112.29		2,303.46	
	548700 REFUSE/RECYCLING			55.19	
	554900 OTHER CONTRACTUAL SERVICES	33,264.00		142,387.00	
	559198 MISC ALLOCATION TO	21.62		296.31	
	Major Account 520000 Total	55,932.81		290,969.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,532.83		8,837.07	
	573100 STATE-OWNED TRANSPORT			1,405.06	
	574500 PERSONAL VEHICLE MILEAGE	3,608.98		20,295.01	
	575100 MISC TRAVEL EXPENSE	23.50		165.75	
	575198 TRAVEL ALLOCATION TO	14.83		367.79	
	Major Account 570000 Total	5,180.14		31,070.68	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,754.38	
	Major Account 580000 Total			1,754.38	
	Fund 22340 Expenditures Total	87,017.58		508,115.31	
	Fund 22340 Total	<u>102,284.15</u>	<u>102,284.15</u>	<u>1,041,395.86</u>	<u>1,041,395.86</u>

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	7.94		7.94	
		132200 DUE FROM OTHER GOVERNMENT	7.94-		7.94-	
		Fund 22360 Assets Total				
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,664,371.55
		Fund 22360 Fund Equity Total				1,664,371.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				120.00-
		Major Account 470000 Total				120.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				2,856.38
		Major Account 480000 Total				2,856.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,667,082.05-
		Major Account 490000 Total				1,667,082.05-
		Fund 22360 Revenues Total				1,664,345.67-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			373.21-	
		511998 LEAVE SALARY			69.51-	
		512998 SALARY ALLOCATION TO			43.93-	
		515100 RETIREMENT PLANS EXPENSE			27.84-	
		515200 FICA EXPENSE			50.17-	
		515400 LIFE & ACCIDENT INS EXP			1.19	
		515500 HEALTH INSURANCE EXPENSE			718.23	
		518998 LEAVE BENEFIT			24.41-	
		519898 BENEFITS ALLOCATION TO			65.42-	
		Major Account 510000 Total			64.93	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.09-	
		521498 IT ALLOCATION TO			5.39-	
		524998 FACILITIES ALLOCATION TO			1.51-	
		525598 OFFICE EXP ALLOCATION TO			.11	
		533100 HOUSEHOLD & INSTIT EXP			.85-	
		535198 SUPPLIES ALLOCATION TO			.27	
		541700 LEGAL RELATED EXPENSE			25.00-	
		547598 SERVICES ALLOCATION TO			5.94-	

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				
	559198 CONTRA CLEARING ACCT - ALLOCAT			.05-	
	Major Account 520000 Total			38.45-	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.60-	
	Major Account 570000 Total			.60-	
	Fund 22360 Expenditures Total			25.88	
	Fund 22360 Total			25.88	25.88

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	568.68		576,067.72	
	139901 AR INVOICED (SYSTEM)	510.00		1,640.00	
	Fund 22370 Assets Total	58.68		577,707.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.00		155.00
	Fund 22370 Liabilities Total		155.00		155.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,473.55
	Fund 22370 Fund Equity Total				622,473.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,623.00		186,433.50
	Major Account 470000 Total		29,623.00		186,433.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,131.76		7,263.47
	Major Account 480000 Total		1,131.76		7,263.47
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		11,172.16		75,280.75
	493202 ALLOCATION TRANSFERS OUT		11,172.16		75,280.75
	Major Account 490000 Total				
	Fund 22370 Revenues Total		30,754.76		193,696.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,020.77		102,961.35	
	511300 OVERTIME PAYMENTS	480.15		1,737.94	
	511600 PER DIEM PAYMENTS			300.00	
	511998 LEAVE SALARY	4,440.27		20,607.39	
	512998 SALARY ALLOCATION TO	1,748.20		13,074.91	
	515100 RETIREMENT PLANS EXPENSE	1,010.96		7,839.87	
	515200 FICA EXPENSE	955.66		7,495.95	
	515400 LIFE & ACCIDENT INS EXP	2.81		21.35	
	515500 HEALTH INSURANCE EXPENSE	2,381.40		16,642.82	
	518998 LEAVE BENEFIT	1,229.21		6,035.00	
	519898 BENEFITS ALLOCATION TO	581.50		6,069.82	
	Major Account 510000 Total	25,850.93		182,786.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	330.08		2,400.57	

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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				
	521198 POSTAGE ALLOCATION TO	1.73		20.90	
	521200 COM EXPENSE - VOICE/DATA			16.40-	
	521300 FREIGHT EXPENSE			141.08	
	521400 DATA PROCESSING EXPENSE	294.44		5,244.98	
	521498 IT ALLOCATION TO	203.33		5,537.83	
	521500 PUBLICATION & PRINT EXP	139.20		939.38	
	521501 RECORDS MANAGEMENT EXP			1,318.08	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		6,151.00	
	522200 CONFERENCE REGISTRATION			17.00	
	523201 NATURAL GAS	20.62		20.62	
	523202 ELECTRICITY	12.53		50.75	
	524600 RENT EXP BUILDINGS	1,065.47		3,196.41	
	524998 FACILITIES ALLOCATION TO	295.53		5,776.48	
	525100 RENT EXP-OFFICE EQUIP			520.30	
	525598 OFFICE EXP ALLOCATION TO	1.85-		7.72	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	531100 OFFICE SUPPLIES EXPENSE			592.93	
	532100 NON-CAPITALIZED ASSET PURCHAS			417.00	
	532260 VOICE EQUIP	212.25		212.25	
	533900 FOOD EXPENSE			3,470.14	
	535198 SUPPLIES ALLOCATION TO	.10		351.47	
	547598 SERVICES ALLOCATION TO	90.81		2,004.22	
	548700 REFUSE/RECYCLING			20.52	
	559198 MISC ALLOCATION TO	17.49		162.83	
	Major Account 520000 Total	3,681.73		38,663.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,667.17	
	573100 STATE-OWNED TRANSPORT	996.41		14,375.81	
	574500 PERSONAL VEHICLE MILEAGE			160.92	
	575100 MISC TRAVEL EXPENSE			101.75	
	575198 TRAVEL ALLOCATION TO	12.01		360.69	
	Major Account 570000 Total	1,008.42		16,666.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			192.00	
	Major Account 580000 Total			192.00	
	Fund 22370 Expenditures Total	30,541.08		238,307.80	
	Fund 22370 Total	30,599.76	30,599.76	816,015.52	816,015.52

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				394,978.00
	Fund 22380 Fund Equity Total				394,978.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				652.58
	Major Account 480000 Total				652.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				395,608.25-
	Major Account 490000 Total				395,608.25-
	Fund 22380 Revenues Total				394,955.67-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2.37-	
	515100 RETIREMENT PLANS EXPENSE			.25-	
	515200 FICA EXPENSE			.96-	
	515400 LIFE & ACCIDENT INS EXP			.08	
	515500 HEALTH INSURANCE EXPENSE			25.83	
	Major Account 510000 Total			22.33	
	Fund 22380 Expenditures Total			22.33	
	Fund 22380 Total			22.33	22.33

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,742.07-		415,236.76	
		Fund 22385 Assets Total	10,742.07-		415,236.76	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		851.28		4,870.21
		Major Account 480000 Total		851.28		4,870.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		3,534.53		16,019.56
		493202 ALLOCATION TRANSFERS OUT		3,534.53-		16,019.56-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		851.28		504,870.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,997.07		21,878.76	
		511998 LEAVE SALARY	1,953.01		6,323.35	
		512998 SALARY ALLOCATION TO	1,170.81		5,616.79	
		515100 RETIREMENT PLANS EXPENSE	299.09		1,637.86	
		515200 FICA EXPENSE	267.67		1,523.92	
		515400 LIFE & ACCIDENT INS EXP	1.36		6.80	
		515500 HEALTH INSURANCE EXPENSE	1,336.75		5,080.75	
		518998 LEAVE BENEFIT	683.95		2,257.04	
		519898 BENEFITS ALLOCATION TO	383.45		1,787.60	
		Major Account 510000 Total	10,093.16		46,112.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	824.45		3,268.03	
		521198 POSTAGE ALLOCATION TO	.84		2.32	
		521400 DATA PROCESSING EXPENSE			2,955.48	
		521498 IT ALLOCATION TO	98.65		1,944.73	
		521500 PUBLICATION & PRINT EXP	419.73		2,860.73	
		524998 FACILITIES ALLOCATION TO	97.96		396.32	
		525598 OFFICE EXP ALLOCATION TO	.90-		.55	
		531100 OFFICE SUPPLIES EXPENSE			70.16	
		535198 SUPPLIES ALLOCATION TO	.06		141.81	
		547598 SERVICES ALLOCATION TO	45.13		539.93	
		554900 OTHER CONTRACTUAL SERVICE			29,972.74	
		559198 MISC ALLOCATION TO	8.46		41.80	
		Major Account 520000 Total	1,494.38		42,194.60	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	5.81		230.50	
	Major Account 570000 Total	5.81		230.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,095.48	
	Major Account 580000 Total			1,095.48	
	Fund 22385 Expenditures Total	11,593.35		89,633.45	
	Fund 22385 Total	851.28	851.28	504,870.21	504,870.21

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	44,670.52		3,826,228.90	
		139901 AR INVOICED (SYSTEM)	803.42-			
		Fund 22390 Assets Total	43,867.10		3,826,228.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,271,350.70
		Fund 22390 Fund Equity Total				4,271,350.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,394.27		48,123.23
		Major Account 480000 Total		7,394.27		48,123.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		120,235.02		731,324.89
		493102 ALLOCATION TRANSFERS IN		2,757.67		18,853.69
		493200 OPERATING TRANSFERS OUT				357,144.66-
		493202 ALLOCATION TRANSFERS OUT		2,757.67-		18,853.69-
		Major Account 490000 Total		120,235.02		374,180.23
		Fund 22390 Revenues Total		127,629.29		422,303.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,812.51		22,514.05	
		511998 LEAVE SALARY	813.28		4,070.04	
		512998 SALARY ALLOCATION TO	714.43		4,967.53	
		515100 RETIREMENT PLANS EXPENSE	210.58		1,685.92	
		515200 FICA EXPENSE	188.28		1,524.71	
		515400 LIFE & ACCIDENT INS EXP	.73		4.95	
		515500 HEALTH INSURANCE EXPENSE	979.20		7,202.46	
		518998 LEAVE BENEFIT	254.69		1,342.74	
		519898 BENEFITS ALLOCATION TO	202.71		1,851.10	
		Major Account 510000 Total	6,176.41		45,163.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	261.62		1,402.84	
		521198 POSTAGE ALLOCATION TO	.53		10.34	
		521400 DATA PROCESSING EXPENSE			2,890.00	
		521498 IT ALLOCATION TO	188.21		2,430.66	
		521500 PUBLICATION & PRINT EXP			1,143.43	
		521501 RECORDS MANAGEMENT EXP	19.89		124.44	
		521900 AWARDS EXPENSE			72.75	
		522200 CONFERENCE REGISTRATION			200.00	

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				
	524998 FACILITIES ALLOCATION TO	96.80		771.68	
	525598 OFFICE EXP ALLOCATION TO	2.01-		10.05-	
	531100 OFFICE SUPPLIES EXPENSE			611.77	
	535198 SUPPLIES ALLOCATION TO	2.72		167.16	
	543100 IT CONSULTING-APPLICATION			2,849.50	
	547598 SERVICES ALLOCATION TO	283.34		1,100.88	
	548700 REFUSE/RECYCLING			1.80	
	559198 MISC ALLOCATION TO	4.59		27.65	
	Major Account 520000 Total	855.69		13,794.85	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			408.68	
	575198 TRAVEL ALLOCATION TO	3.15		134.16	
	Major Account 570000 Total	3.15		542.84	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	76,726.94		807,924.07	
	Major Account 590000 Total	76,726.94		807,924.07	
	Fund 22390 Expenditures Total	83,762.19		867,425.26	
	Fund 22390 Total	127,629.29	127,629.29	4,693,654.16	4,693,654.16

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	184,630.67		229,107.87	
		132200 DUE FROM OTHER GOVERNMENT			26.33	
		139901 AR INVOICED (SYSTEM)	186,029.33-		185,948.95-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	1,398.66-		43,195.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,398.66-		1,398.66-
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total		1,398.66-		1,398.67-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.39
		Fund 42300 Fund Equity Total				44,594.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT		543,271.27		4,555,806.28
		Major Account 460000 Total		543,271.27		4,555,806.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.51		1,360.96
		Major Account 480000 Total		209.51		1,360.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		19,715.18		993,314.86
		493102 ALLOCATION TRANSFERS IN		149,287.30		1,065,747.26
		493200 OPERATING TRANSFERS OUT		23,593.53-		993,314.86-
		493202 ALLOCATION TRANSFERS OUT		149,287.30-		1,065,747.26-
		Major Account 490000 Total		3,878.35-		
		Fund 42300 Revenues Total		539,602.43		4,557,167.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,516.18		1,430,301.37	
		511300 OVERTIME PAYMENTS	99.30		152.26	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	56,959.84		300,539.01	
		512998 SALARY ALLOCATION TO	38,801.88		289,602.14	
		515100 RETIREMENT PLANS EXPENSE	12,858.02		107,039.22	
		515200 FICA EXPENSE	11,975.80		100,343.87	
		515400 LIFE & ACCIDENT INS EXPENSE	60.68		458.42	
		515500 HEALTH INSURANCE EXPENSE	37,968.14		295,466.19	
		518998 LEAVE BENEFIT	19,365.23		101,507.25	

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Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		519898 BENEFITS ALLOCATION TO	12,272.14		122,889.64	
		Major Account 510000 Total	363,877.21		2,748,799.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	762.20		5,491.91	
		521198 POSTAGE ALLOCATION TO	31.45		326.56	
		521298 COMMUNICATION ALLOCATION TO			143.73	
		521300 FREIGHT EXPENSE			4.75	
		521400 DATA PROCESSING EXPENSE	373.16		8,831.16	
		521498 IT ALLOCATION TO	11,389.75		170,206.05	
		521500 PUBLICATION & PRINT EXP	136.16		9,494.58	
		521501 RECORDS MANAGEMENT EXPENSE	46.92		291.72	
		522100 DUES & SUBSCRIPTION EXP	3,999.46		8,326.93	
		522200 CONFERENCE REGISTRATION	236.50		6,045.50	
		524600 RENT EXPENSE-BUILDINGS			10,023.36	
		524700 RENT EXP-OTHER REAL PROP			450.00	
		524998 FACILITIES ALLOCATION TO	30,340.11		204,627.26	
		525500 RENT EXP-OTHER PERS PROP	48.00-		312.00-	
		525598 OFFICE EXP ALLOCATION TO	48.68-		10.83	
		527100 REP & MAINT-OFFICE EQUIP			85.00	
		527200 REP & MAINT-MOTOR VEHICL			107.03	
		531100 OFFICE SUPPLIES EXPENSE	294.20		10,671.25	
		531200 IT SUPPLIES	94.05		97.19	
		532100 NON-CAPITALIZED ASSET PURCH			133.25-	
		532280 VIDEO EQUIP			147.02	
		533100 HOUSEHOLD & INSTIT EXP	7.79		323.07	
		533900 FOOD EXPENSE			180.55	
		534600 ED & RECREATIONAL SUPPLIES EXP	41.82		389.10	
		535198 SUPPLIES ALLOCATION TO	37.40		6,804.39	
		542100 SOS TEMP SERV-PERSONEL	16,868.53		46,503.77	
		542200 TEMP SERV-OUTSIDE			7,980.16	
		543100 IT CONSULTING-APPLICATION			163,492.56	
		543200 IT CONSULTING-HW/SW SUPP	1,961.46		10,206.84	
		543600 MEDICAL REVIEW CONSULTING			100.00	
		547598 SERVICES ALLOCATION TO	4,325.90		42,942.27	
		548700 REFUSE/RECYCLING	7.26		489.57	
		549200 JANITORIAL/SECURITY SRVS	12.66		2,055.54	
		554900 OTHER CONTRACTUAL SERVICES	58,116.94		413,464.02	
		555310 COTS LICENSE FEES	293.46		293.46	
		555340 COTS MAINTENANCE	1,700.00		141,484.27	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			49,500.00	
	559198 MISC ALLOCATION TO	544.63		8,117.16	
	Major Account 520000 Total	131,525.13		1,329,263.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	515.37		7,575.39	
	571900 MEALS-ONE DAY TRAVEL			5.17	
	572100 COMMERCIAL TRANSPORTATION			2,643.04	
	573100 STATE OWNED TRANSPORTATION	622.80		13,115.45	
	574500 PERSONAL VEHICLE MILEAGE	587.12		5,347.74	
	574600 CONTRACTUAL SERVICES-TRAVEL			364.00	
	575100 MISC TRAVEL EXPENSE	44.00		388.00	
	575198 TRAVEL ALLOCATION TO	212.44		7,205.76	
	Major Account 570000 Total	1,981.73		36,644.55	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,654.12		8,673.44	
	Major Account 580000 Total	1,654.12		8,673.44	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	10,035.08		22,560.52	
	592111 ALL OTHER TRAINING	24,776.16		369,717.60	
	592117 SUPPORTIVE SERVICES	5,753.00		41,508.45	
	Major Account 590000 Total	40,564.24		433,786.57	
	Fund 42300 Expenditures Total	539,602.43		4,557,167.24	
	Fund 42300 Total	538,203.77	538,203.77	4,600,362.96	4,600,362.96

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,554.73		773,904.12	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	24,823.75-		17,220.63-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	269.02-		758,837.08	
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				754,267.80
		Fund 42310 Fund Equity Total				754,267.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		59,216.40		441,185.77
		Major Account 460000 Total		59,216.40		441,185.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		1,650.00
		Major Account 470000 Total		125.00		1,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,640.63		10,411.74
		Major Account 480000 Total		1,640.63		10,411.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,465.07		6,555.47
		493100 OPERATING TRANSFERS IN		403.54		143,261.12
		493102 ALLOCATION TRANSFERS IN		693,768.58		5,027,193.70
		493200 OPERATING TRANSFERS OUT		403.54-		143,261.12-
		493202 ALLOCATION TRANSFERS OUT		693,768.58-		5,027,193.70-
		Major Account 490000 Total		2,465.07		6,555.47
		Fund 42310 Revenues Total		63,447.10		459,802.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,788.86		1,143,537.97	
		511300 OVERTIME PAYMENTS	76.89		76.89	
		511800 COMPENSATORY TIME PAID	316.04		3,502.97	
		511998 LEAVE SALARY	51,866.74		251,170.75	
		511999 JOURNAL ALLOCATIONS	314,720.01-		1,600,223.23-	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	130,807.19		744,295.84	
	512200 SICK LEAVE EXPENSE	63,336.00		348,373.92	
	512300 HOLIDAY LEAVE EXPENSE	120,164.63		479,616.99	
	512400 MILITARY LEAVE EXPENSE			5,905.32	
	512500 FUNERAL LEAVE EXPENSE	1,472.15		17,318.52	
	512600 CIVIL LEAVE EXPENSE	74.84		2,518.54	
	512700 INJURY LEAVE EXPENSE	723.36		865.33	
	512900 UNION ACTIVITY EXPENSE			32.58	
	512998 SALARY ALLOCATION TO	10,173.20		74,271.32	
	512999 SALARY ALLOCATION FROM	155,706.95-		1,173,482.97-	
	515100 RETIREMENT PLANS EXPENSE	33,903.44		205,634.53	
	515200 FICA EXPENSE	32,094.75		194,032.74	
	515400 LIFE & ACCIDENT INS EXP	520.16		3,604.02	
	515500 HEALTH INSURANCE EXPENSE	80,033.46		483,035.37	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.00	
	516400 UNEMPLOYMENT COMP INS EXP	2,344.75		14,113.25	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	16,339.57		78,391.39	
	518999 LEAVE BENEFIT OFFSET	101,168.25-		526,406.68-	
	519898 BENEFITS ALLOCATION TO	2,997.60		26,369.29	
	519899 BENEFITS ALLOCATION FROM	51,028.46-		531,085.86-	
	Major Account 510000 Total	60,409.96		407,211.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211.19		2,017.53	
	521198 POSTAGE ALLOCATION TO	4.81		399.94	
	521199 POSTAGE ALLOCATION FROM	142.52-		2,064.12-	
	521300 FREIGHT EXPENSE			1,851.87	
	521400 DATA PROCESSING EXPENSE	26,730.15		475,690.80	
	521498 IT ALLOCATION TO	729.41		25,606.63	
	521499 IT ALLOCATION FROM	27,158.04-		542,614.07-	
	521500 PUBLICATION & PRINT EXP	459.51		17,820.79	
	521501 RECORDS MANAGEMENT EXP	213.53		1,565.17	
	521900 AWARDS EXPENSE	108.70		417.80	
	522100 DUES & SUBSCRIPTION EXP	1,723.63		31,631.83	
	522200 CONFERENCE REGISTRATION	100.00		19,278.61	
	523201 NATURAL GAS	400.23		1,661.05	
	523202 ELECTRICITY	6,667.37		61,371.93	
	523203 WATER	734.71		5,843.08	
	523204 SEWER	33.70		149.96	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXP BUILDINGS	51,423.25		314,839.56	
	524998 FACILITIES ALLOCATION TO	5,375.28		53,350.68	
	524999 FACILITIES ALLOCATION FROM	72,782.13-		549,350.24-	
	525500 RENT EXP-OTHER PERS PROP	150.00-		1,190.00-	
	525598 OFFICE EXP ALLOCATION TO	5.05-		.39-	
	525599 OFFICE EXP ALLOCATION FROM	150.00		552.49-	
	526100 REP & MAINT-REAL PROPERT	762.79		34,129.93	
	527100 REP & MAINT-OFFICE EQUIP			1,458.00	
	527600 REP & MAINT-HOUSE/INST E			763.23	
	531100 OFFICE SUPPLIES EXPENSE	614.39-		3,614.27	
	531200 IT SUPPLIES			207.00	
	532100 NON-CAPITALIZED ASSET PURCHAS			181.86	
	532200 PERSONAL COMPUTING EQUIPMENT			931.22	
	533100 HOUSEHOLD & INSTIT EXP	73.15		8,275.44	
	533900 FOOD EXPENSE	18.00		138.41	
	534600 ED & RECREATIONAL SUP EX			165.00	
	534800 CONST & MAINT SUP EXP	17.06		2,690.98	
	535198 SUPPLIES ALLOCATION TO	.29		3,496.94	
	535199 SUPPLIES ALLOCATION FROM	16.27-		32,227.89-	
	541100 ACCTG & AUDITING SERVICES			89,506.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			10,067.50	
	541700 LEGAL RELATED EXPENSE	672.35		2,743.05	
	542100 SOS TEMP SERV - PERSONNEL	6,590.64		21,661.63	
	543100 IT CONSULTING-APPLICATION			26,969.77	
	543200 IT CONSULTING-HW/SW SUPP	692.39		3,602.98	
	547598 SERVICES ALLOCATION TO	259.04		5,798.70	
	547599 SERVICES ALLOCATION FROM	7,476.52-		165,317.55-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,686.37		2,626.05	
	548600 PEST CONTROL			4.39	
	548700 REFUSE/RECYCLING	168.51		2,957.34	
	549200 JANITORIAL/SECURITY SRVS	6,408.22		73,150.18	
	555310 COTS LICENSE FEES			1,438.42	
	555340 COTS MAINTENANCE	89.00		51,357.63	
	556300 SURETY & NOTARY BOND			90.00	
	559100 OTHER OPERATING EXP			1,082.72	
	559198 MISC ALLOCATION TO	48.50		1,110.96	
	559199 MISC ALLOCATION FROM	1,832.33-		32,970.15-	
	Major Account 520000 Total	2,374.53		48,160.93	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,945.43	
	572100 COMMERCIAL TRANSPORTATIO	987.84		6,256.05	
	573100 STATE-OWNED TRANSPORT	253.04		2,216.77	
	574500 PERSONAL VEHICLE MILEAGE			1,631.51	
	575100 MISC TRAVEL EXPENSE			699.86	
	575198 TRAVEL ALLOCATION TO	33.28		1,709.30	
	575199 TRAVEL ALLOCATION FROM	986.68		30,243.40	
	Major Account 570000 Total	287.48		8,784.48	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	644.15		8,023.42	
	586900 OTHER FIXED ASSETS			2,462.26	
	Major Account 580000 Total	644.15		10,485.68	
	Fund 42310 Expenditures Total	63,716.12		457,073.92	
	Fund 42310 Total	63,447.10	63,447.10	1,215,911.00	1,215,911.00

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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	1,600.34		812,900.07	
	Fund 42312 Assets Total	1,600.34		812,900.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,038.93
	Fund 42312 Fund Equity Total				803,038.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,600.34		9,861.14
	Major Account 480000 Total		1,600.34		9,861.14
	Fund 42312 Revenues Total		1,600.34		9,861.14
	Fund 42312 Total	1,600.34	1,600.34	812,900.07	812,900.07

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>
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		42,003.57		294,584.43
	Major Account 460000 Total		42,003.57		294,584.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.50		58.25
	486500 MISCELLANEOUS ADJUSTMENT				216.00-
	Major Account 480000 Total		8.50		157.75-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		6,426.01		75,178.19
	493102 ALLOCATION TRANSFERS IN		14,777.88		99,133.44
	493200 OPERATING TRANSFERS OUT		6,426.01-		75,178.19-
	493202 ALLOCATION TRANSFERS OUT		14,777.88-		99,133.44-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		42,012.07		294,426.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,605.53		127,341.27	
	511300 OVERTIME PAYMENTS	72.08		187.41	
	511998 LEAVE SALARY	7,215.64		28,603.68	
	512998 SALARY ALLOCATION TO	2,723.54		18,199.79	
	515100 RETIREMENT PLANS EXPENSE	1,248.83		9,549.43	
	515200 FICA EXPENSE	1,152.24		8,900.93	
	515400 LIFE & ACCIDENT INS EXP	4.93		30.53	
	515500 HEALTH INSURANCE EXPENSE	4,444.67		32,057.83	
	518998 LEAVE BENEFIT	2,641.88		11,187.42	
	519898 BENEFITS ALLOCATION TO	905.16		8,562.31	
	Major Account 510000 Total	37,014.50		244,620.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.47		534.98	
	521198 POSTAGE ALLOCATION TO	2.71		32.72	
	521200 COM EXPENSE - VOICE/DATA			14.78-	
	521300 FREIGHT EXPENSE			217.91	
	521400 DATA PROCESSING EXPENSE	229.67		1,817.81	
	521498 IT ALLOCATION TO	509.20		7,852.62	
	521500 PUBLICATION & PRINT EXPENSE			565.36	

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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				
	522200 CONFERENCE REGISTRATION			14.85	
	524998 FACILITIES ALLOCATION TO	1,348.14		6,104.65	
	525598 OFFICE EXP ALLOCATION TO	2.85-		9.46	
	527100 REP & MAINT-OFFICE EQUIP			89.41	
	531100 OFFICE SUPPLIES EXPENSE	23.18		1,751.80	
	532100 NON-CAPITALIZED ASSET PURCHASE			858.38	
	532280 VIDEO EQUIP			539.95	
	533100 HOUSEHOLD & INSTIT EXP			280.78	
	533900 FOOD EXPENSE			64.56	
	535198 SUPPLIES ALLOCATION TO	.15		507.20	
	547598 SERVICES ALLOCATION TO	141.25		2,700.14	
	555340 COTS MAINTENANCE			150.81	
	559100 OTHER OPERATING EXP			5,000.00	
	559198 MISC ALLOCATION TO	27.19		159.51	
	Major Account 520000 Total	2,310.11		29,238.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,780.13		5,175.92	
	571900 MEALS-ONE DAY TRAVEL	17.25		30.50	
	573100 STATE-OWNED TRANSPORT	313.87		3,493.72	
	574500 PERSONAL VEHICLE MILEAGE	536.54		2,676.38	
	575100 MISC TRAVEL EXPENSES	21.00		97.10	
	575198 TRAVEL ALLOCATION TO	18.67		452.27	
	Major Account 570000 Total	2,687.46		11,925.89	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,858.07	
	Major Account 580000 Total			8,858.07	
	Fund 42320 Expenditures Total	42,012.07		294,642.68	
	Fund 42320 Total	42,012.07	42,012.07	294,642.68	294,642.68

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>
Assets	100000 Assets				
	111100 GENERAL CASH	21,883.06		21,883.06	
	139901 AR INVOICED (SYSTEM)	21,883.06-		21,883.06-	
	Fund 42330 Assets Total				
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		52,204.65		458,442.38
	Major Account 460000 Total		52,204.65		458,442.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.59		76.07
	Major Account 480000 Total		12.59		76.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,320.41		132,278.89
	493102 ALLOCATION TRANSFERS IN		18,813.01		143,727.13
	493200 OPERATING TRANSFERS OUT		17,598.29-		125,125.53-
	493202 ALLOCATION TRANSFERS OUT		18,813.01-		143,727.13-
	Major Account 490000 Total		2,722.12		7,153.36
	Fund 42330 Revenues Total		54,939.36		465,671.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,116.82		198,929.95	
	511998 LEAVE SALARY	7,971.59		42,859.95	
	512998 SALARY ALLOCATION TO	4,466.53		35,836.77	
	515100 RETIREMENT PLANS EXPENSE	1,798.68		15,039.11	
	515200 FICA EXPENSE	1,713.79		14,368.32	
	515400 LIFE & ACCIDENT INS EXPENSE	7.37		56.22	
	515500 HEALTH INSURANCE EXPENSE	3,731.22		27,686.10	
	518998 LEAVE BENEFIT	2,910.90		15,102.17	
	519898 BENEFITS ALLOCATION TO	1,451.60		16,530.00	
	Major Account 510000 Total	46,168.50		366,408.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.85		166.28	
	521198 POSTAGE ALLOCATION TO	4.24		50.90	
	521300 FREIGHT EXPENSE			180.00	
	521400 DATA PROCESSING EXPENSE			478.09	
	521498 IT ALLOCATION TO	1,365.09		19,439.29	
	521500 PUBLICATION & PRINT EXP	735.00		4,004.26	
	522200 CONFERENCE REGISTRATION	49.00		130.00	
	524600 RENT EXPENSE-BUILDINGS			3,414.96	

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				
	524998 FACILITIES ALLOCATION TO	4,586.91		31,760.41	
	525598 OFFICE EXP ALLOCATION TO	6.10		10.60	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			53.51	
	531100 OFFICE SUPPLIES EXPENSE			83.13	
	531200 IT SUPPLIES			1,471.05	
	532100 NON-CAPITALIZED EQUIP PU			461.06	
	532280 VIDEO EQUIP			871.94	
	534600 ED & RECREATIONAL SUP EXPENSE	13.94		13.94	
	535198 SUPPLIES ALLOCATION TO	3.19		947.00	
	547598 SERVICES ALLOCATION TO	502.18		6,172.06	
	548700 REFUSE/RECYCLING			6.42	
	555340 COTS MAINTENANCE			15,773.80	
	559198 MISC ALLOCATION TO	81.33		1,292.51	
	Major Account 520000 Total	7,368.63		86,866.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.00		999.69	
	573100 STATE-OWNED TRANSPORT	387.84		6,656.48	
	574500 PERSONAL VEHICLE MILEAGE	147.96		1,638.14	
	575100 MISC TRAVEL EXPENSE			52.75	
	575198 TRAVEL ALLOCATION TO	28.90		963.08	
	Major Account 570000 Total	837.70		10,310.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	564.53		2,086.87	
	Major Account 580000 Total	564.53		2,086.87	
	Fund 42330 Expenditures Total	54,939.36		465,671.81	
	Fund 42330 Total	54,939.36	54,939.36	465,671.81	465,671.81

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	491.83		249,826.50	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>491.83</u>		<u>249,895.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,864.86
		Fund 42340 Fund Equity Total				<u>246,864.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		491.83		3,030.59
		Major Account 480000 Total		<u>491.83</u>		<u>3,030.59</u>
		Fund 42340 Revenues Total		<u>491.83</u>		<u>3,030.59</u>
		Fund 42340 Total	<u>491.83</u>	<u>491.83</u>	<u>249,895.45</u>	<u>249,895.45</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	288,295.18		369,311.37	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)	290,825.05-		290,347.71-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	2,529.87-		97,572.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,529.87-		2,529.87-
		Fund 42350 Liabilities Total		2,529.87-		2,529.87-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		370,714.54		3,871,908.28
		Major Account 460000 Total		370,714.54		3,871,908.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.47		1,758.64
		Major Account 480000 Total		298.47		1,758.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		23,708.30		722,579.07
		493102 ALLOCATION TRANSFERS IN		69,399.83		526,635.91
		493200 OPERATING TRANSFERS OUT		23,708.30-		722,579.07-
		493202 ALLOCATION TRANSFERS OUT		69,399.83-		526,635.91-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		371,013.01		3,873,666.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,134.88		480,293.96	
		511200 TEMPORARY SALARIES-WAGES	4,863.27		88,079.97	
		511240 TEMPORARY SALARIES-WORK	5,170.50		52,695.00	
		511300 OVERTIME PAYMENTS	191.12		1,116.40	
		511998 LEAVE SALARY	19,553.44		114,834.41	
		512998 SALARY ALLOCATION TO	15,480.57		123,677.84	
		512999 SALARY ALLOCATION FROM	9,130.18-		61,106.95-	
		515100 RETIREMENT PLANS EXPENSE	4,367.28		36,044.01	
		515200 FICA EXPENSE	4,748.98		43,859.46	
		515400 LIFE & ACCIDENT INS EXP	14.73		115.27	

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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				
	515500 HEALTH INSURANCE EXPENSE	15,555.48		120,484.75	
	518998 LEAVE BENEFIT	6,720.25		39,123.50	
	519898 BENEFITS ALLOCATION TO	5,221.07		53,017.36	
	519899 BENEFITS ALLOCATION FROM	2,633.49-		16,559.46-	
	Major Account 510000 Total	128,257.90		1,075,675.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	358.17		3,107.89	
	521198 POSTAGE ALLOCATION TO	302.04		1,986.84	
	521199 POSTAGE ALLOCATION FROM	293.35-		1,935.87-	
	521300 FREIGHT EXPENSE	134.66		7,626.04	
	521400 DATA PROCESSING EXPENSE	3,798.81		35,946.95	
	521498 IT ALLOCATION TO	3,470.96		52,775.64	
	521499 IT ALLOCATION FROM	2,707.50-		22,065.71-	
	521500 PUBLICATION & PRINT EXP	480.44		59,005.81	
	521501 RECORDS MANAGEMENT EXPENSE	8.67		84.15	
	522200 CONFERENCE REGISTRATION	64.50		2,491.50	
	523201 NATURAL GAS EXPENSE	225.00		225.00	
	523202 ELECTRICITY	136.73		553.78	
	524600 RENT EXPENSE-BUILDINGS	11,626.04		35,889.32	
	524700 RENT EXP-OTHER REAL PROP			662.50	
	524998 FACILITIES ALLOCATION TO	7,399.89		58,213.32	
	524999 FACILITIES ALLOCATION FROM	535.02-		4,132.38-	
	525100 RENT EXPENSE-OFFICE EQUIPMENT			50.00	
	525500 RENT EXP-OTHER PERS PROP	30.00-		210.00-	
	525598 OFFICE EXP ALLOCATION TO	18.68-		29.14-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		209.70	
	526100 REP & MAINT-REAL PROPERT	363.85		702.04	
	527200 REP & MAINT-MOTOR VEHICL			196.20	
	527400 REP & MAINT-DATA PROC			2,080.00-	
	531100 OFFICE SUPPLIES EXPENSE	51.50		2,744.54	
	531200 IT SUPPLIES			17.11	
	532100 NON-CAPITALIZED EQUIP PU			9,056.82	
	532200 PERSONAL COMPUTING EQUIPMENT			49.50	
	532280 VIDEO EQUIP			42.99	
	533900 FOOD EXPENSE	257.45		1,614.25	
	534600 ED & RECREATIONAL SUP EXPENSE	41.82		5,536.82	
	535198 SUPPLIES ALLOCATION TO	15.23		5,423.21	
	535199 SUPPLIES ALLOCATION FROM	51.50-		4,192.49-	
	541700 LEGAL RELATED EXPENSE			100.00	

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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				
	542100 SOS TEMP SERV-PERSONNEL	8,186.09		19,882.88	
	543100 IT CONSULTING-APPLICATION			8,212.59	
	543200 IT CONSULTING-HW/SW SUPP	884.62		4,816.24	
	543500 MGT CONSULTANT SERVICES	39,111.00		41,548.50	
	543600 MEDICAL REVIEW CONSULTING			150.00	
	547598 SERVICES ALLOCATION TO	1,923.49		16,483.35	
	547599 SERVICES ALLOCATION FROM	4,990.37-		12,352.41-	
	548700 REFUSE/RECYCLING			286.21	
	554900 OTHER CONTRACTUAL SERVICES	2,975.00		5,970.00	
	555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	
	555340 COTS MAINTENANCE			66,015.26	
	555410 CUSTOMIZED LICENSE FEES			29,900.00	
	556100 INSURANCE EXPENSE			68.57-	
	559198 MISC ALLOCATION TO	153.04		2,697.64	
	559199 MISC ALLOCATION FROM	4.80-		4.80-	
	Major Account 520000 Total	73,367.78		419,072.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111.61		6,065.82	
	571900 MEALS-ONE DAY TRAVEL			48.61	
	572100 COMMERCIAL TRANSPORTATIO			1,124.70	
	573100 STATE-OWNED TRANSPORT	437.66		5,142.09	
	574500 PERSONAL VEHICLE MILEAGE	614.41		12,138.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	694.81		2,119.41	
	575100 MISCELLANEOUS TRAVEL EXPENSE	7.00		378.08	
	575198 TRAVEL ALLOCATION TO	125.56		4,601.30	
	575199 TRAVEL ALLOCATION FROM	58.86-		2,866.74-	
	Major Account 570000 Total	1,932.19		28,751.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	412.20		1,350.89	
	Major Account 580000 Total	412.20		1,350.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			19,792.00	
	592109 ON THE JOB TRAINING	21,676.28		292,509.54	
	592111 ALL OTHER TRAINING	42,022.11		265,959.34	
	592117 SUPPORTIVE SERVICES	6,078.47		34,811.57	
	594100 SUBRECIPIENT PAYMENT	97,266.08		1,735,744.09	
	Major Account 590000 Total	167,042.94		2,348,816.54	

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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	590000	Government Aid				
		Fund 42350 Expenditures Total	<u>371,013.01</u>		<u>3,873,666.92</u>	
		Fund 42350 Total	<u>368,483.14</u>	<u>368,483.14</u>	<u>3,971,239.83</u>	<u>3,971,239.83</u>

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				725.82-
	Major Account 480000 Total				725.82-
	Fund 42360 Revenues Total				725.82-
	Fund 42360 Total				

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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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,494.49
	Fund 42370 Fund Equity Total				537,494.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				343,014.68-
	Major Account 460000 Total				343,014.68-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				194,479.81-
	Major Account 480000 Total				194,479.81-
	Fund 42370 Revenues Total				537,494.49-
	Fund 42370 Total				

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Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.48	
	Fund 42380 Assets Total	.01		5.48	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		85.02
	Major Account 480000 Total		.01		85.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				542,561.92
	493200 OPERATING TRANSFERS OUT				79.54-
	Major Account 490000 Total				542,482.38
	Fund 42380 Revenues Total		.01		542,567.40
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATION			47,736.92	
	555340 COTS MAINTENANCE			494,825.00	
	Major Account 520000 Total			542,561.92	
	Fund 42380 Expenditures Total			542,561.92	
	Fund 42380 Total	.01	.01	542,567.40	542,567.40

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	500,387.71		785,701.18	
	139901 AR INVOICED (SYSTEM)	500,479.70-		498,979.70-	
	Fund 42390 Assets Total	91.99-		286,721.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.00-		92.00-
	Fund 42390 Liabilities Total		92.00-		92.00-
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,813.47
	Fund 42390 Fund Equity Total				286,813.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,088,776.17		9,845,448.40
	Major Account 460000 Total		1,088,776.17		9,845,448.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		2,000.00
	Major Account 470000 Total		500.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.98		5,237.53
	Major Account 480000 Total		819.98		5,237.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		115,687.07		2,210,300.24
	493102 ALLOCATION TRANSFERS IN		380,018.12		2,728,838.85
	493200 OPERATING TRANSFERS OUT		115,687.07-		2,103,143.43-
	493202 ALLOCATION TRANSFERS OUT		380,018.12-		2,728,838.85-
	Major Account 490000 Total				107,156.81
	Fund 42390 Revenues Total		1,090,096.15		9,959,842.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,427.85		347,414.64	
	511150 PERM SAL-WAGES UI INITIAL CLAI	41,846.14		272,126.60	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,326.34		39,679.43	
	511152 PERM SAL-WAGES UI NONMONETARY	74,613.45		508,414.66	
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,092.49		154,798.25	
	511154 PERM SAL-WAGES UI WAGE RECORD	10,236.46		87,960.81	
	511155 PERM SAL-WAGES UI TAX	68,133.66		570,444.60	
	511156 PERM SAL-WAGES UI BENE PAYMT	33,385.41		278,474.82	
	511157 PERM SAL-WAGES UI PERFORMS	20,273.99		189,045.26	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511158 PERM SAL-WAGES UI SUPPORT	123,484.39		1,033,782.83	
	511159 PERM SAL-WAGES UI TRADE	535.40		5,546.20	
	511200 TEMPORARY SALARIES-WAGE			20,645.70	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	6,544.40		84,281.07	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			6,737.24	
	511252 TEMP SAL-WAGES UI NON MONETARY	6,104.09		73,525.20	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	112.27		786.36	
	511254 TEMP SAL-WAGES UI WAGE RECORD	5,268.24		33,801.67	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT			4,681.95	
	511300 OVERTIME PAYMENTS			7,714.01	
	511350 OVERTIME-UI INITIAL CLAIMS			187.00	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	147,769.09		752,884.58	
	512998 SALARY ALLOCATION TO	81,466.33		610,632.32	
	515100 RETIREMENT PLANS EXPENSE	32,674.01		261,841.94	
	515200 FICA EXPENSE	31,892.50		263,036.10	
	515400 LIFE & ACCIDENT INS EXP	145.20		1,052.85	
	515500 HEALTH INSURANCE EXPENSE	92,460.00		700,975.83	
	516200 TUITION ASSISTANCE	1,760.07		4,010.08	
	518998 LEAVE BENEFIT	46,522.33		248,311.97	
	519898 BENEFITS ALLOCATION TO	26,941.40		283,504.46	
	Major Account 510000 Total	916,015.51		6,846,873.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,385.94		168,883.56	
	521198 POSTAGE ALLOCATION TO	79.44		1,098.99	
	521300 FREIGHT EXPENSE			590.72	
	521400 DATA PROCESSING EXPENSE	38,177.54		664,515.59	
	521498 IT ALLOCATION TO	10,939.57		252,701.24	
	521500 PUBLICATION & PRINT EXP	11,749.35		130,118.82	
	521501 RECORDS MANAGEMENT EXP	7,679.86		20,923.64	
	522100 DUES & SUBSCRIPTIONS	330.00		12,170.18	
	522200 CONFERENCE REGISTRATION	1,360.00-		9,621.00	
	524600 RENT EXPENSE-BUILDINGS	2,951.49		25,091.43	
	524700 RENT EXP-OTHER REAL PROP			112.50	
	524998 FACILITIES ALLOCATION TO	22,631.90		171,181.00	
	525500 RENT EXP-OTHER PERS PROP	216.00-		1,486.50-	
	525598 OFFICE EXP ALLOCATION TO	85.38-		308.49	
	526100 REP & MAINT-REAL PROPERTY	60.00		185.23	

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Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			73.00	
		531100 OFFICE SUPPLIES EXPENSE	839.35		20,441.06	
		531200 IT SUPPLIES			588.58	
		532100 NON-CAPITALIZED ASSET PUR			7,408.00	
		532200 PERSONAL COMPUTING EQUIPMENT			3,426.12	
		532250 NETWORKING EQUIP			615.99	
		532260 VOICE EQUIP			277.64	
		533100 HOUSEHOLD & INSTIT EXP			531.55	
		533900 GROUP FOOD EXPENSE			264.05	
		534600 EDU & RECREATIONAL SUP EXP			84.00	
		535198 SUPPLIES ALLOCATION TO	8.12		17,130.84	
		541100 ACCTG & AUDITING SERVICES	1,892.11		13,311.27	
		541500 LEGAL SERVICES EXPENSE	2,475.00-		15,051.75	
		541700 LEGAL RELATED SERVICES	223.21		4,016.41	
		542100 SOS TEMP SERV-PERSONNEL	796.54		1,897.43	
		542200 TEMP SERV-OUTSIDE			3,420.08	
		543100 IT CONSULTING-APPLICATION	821.82		912,844.93	
		543200 IT CONSULTING-HW/SW SUPP	2,211.53		86,853.94	
		547300 INTERPRETER SERVICES	3,796.30		24,282.20	
		547598 SERVICES ALLOCATION TO	4,471.48		91,050.96	
		548700 REFUSE/RECYCLING			89.49	
		549200 JANITORIAL SERV/SECURITY SERV			2,203.74	
		555200 SOFTWARE - NEW PURCHASES			.85-	
		555310 COTS LICENSE FEES			1,410.27	
		555340 COTS MAINTENANCE	1,823.36		121,610.26	
		555430 CUSTOMIZED INSTALLATION			150.00	
		555440 CUSTOMIZED MAINTENANCE			999.96-	
		556300 SURETY & NOTARY BONDS	140.00		140.00	
		559100 OTHER OPERATING EXPENSE	6,347.06		77,865.39	
		559198 MISC ALLOCATION TO	870.24		18,673.23	
		Major Account 520000 Total	157,089.83		2,880,727.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,222.27		32,658.08	
		572100 COMMERCIAL TRANSPORTATION	634.18		9,384.06	
		573100 STATE-OWNED TRANSPORT			4,011.98	
		574500 PERSONAL VEHICLE MILEAGE	3,385.56		30,042.76	
		574600 CONTRACTUAL SERV-TRAVEL			19,922.20	
		575100 MISC TRAVEL EXPENSE	405.00		1,741.50	
		575198 TRAVEL ALLOCATION TO	549.65		15,884.42	

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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	570000 Travel Expenses				
	Major Account 570000 Total	10,196.66		113,645.00	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,462.86	
	583470 PERSONAL COMPUTING EQUIPMENT	808.25		15,440.29	
	Major Account 580000 Total	808.25		16,903.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,037.74		47,171.89	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,948.15		54,522.15	
	Major Account 590000 Total	5,985.89		101,694.04	
	Fund 42390 Expenditures Total	1,090,096.14		9,959,842.73	
	Fund 42390 Total	1,090,004.15	1,090,004.15	10,246,564.21	10,246,564.21

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	421,781.28		61,302,939.05	
	Fund 62310 Assets Total	421,781.28		61,302,939.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,237,116.02
	Fund 62310 Fund Equity Total				58,237,116.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120,235.02		731,324.89
	Major Account 480000 Total		120,235.02		731,324.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		421,781.28		3,065,823.03
	493200 OPERATING TRANSFERS OUT		120,235.02-		731,324.89-
	Major Account 490000 Total		301,546.26		2,334,498.14
	Fund 62310 Revenues Total		421,781.28		3,065,823.03
	Fund 62310 Total	421,781.28	421,781.28	61,302,939.05	61,302,939.05

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	13,920.68		77,406.90	
	Fund 72310 Assets Total	<u>13,920.68</u>		<u>77,406.90</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270.75-		
	214100 DEPOSITS		14,063.60		23,817.57
	215100 DUE TO FUND - SHORT TERM		127.83		53,122.83
	Fund 72310 Liabilities Total		<u>13,920.68</u>		<u>76,940.40</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				<u>466.50</u>
	Fund 72310 Total	<u>13,920.68</u>	<u>13,920.68</u>	<u>77,406.90</u>	<u>77,406.90</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	111.23		4,221.50	
	Fund 72320 Assets Total	111.23		4,221.50	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		103.12		2,615.59
	215100 DUE TO FUND - SHORT TERM		8.11		1,840.62
	Fund 72320 Liabilities Total		111.23		4,456.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES			16.95-	
	Major Account 520000 Total			16.95-	
	Fund 72320 Expenditures Total			16.95-	
	Fund 72320 Total	111.23	111.23	4,204.55	4,204.55

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	48,514.47		414,017.88	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	48,514.47		419,872.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,146.25-		
		211900 AAI DUE TO VENDOR (SYSTE		4,952.75-		46.00
		215119 OPTIONAL ACCOUNT		7,857.00		9,237.00
		215900 SALES TAX COLLECTIONS		8,280.55		185,363.31
		Fund 22430 Liabilities Total		7,038.55		194,646.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039.80
		Fund 22430 Fund Equity Total				12,039.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		718.00		4,453.00
		473131 DRIVER REINSTATEMENT FEES		600.00		1,100.00
		473300 VEHICLE TITLE FEES		11,630.74		78,369.71
		474100 GENERAL BUSINESS FEES		75.00		525.00
		474110 IFTA PERMITS/DECALS		8,682.00		85,105.66
		Major Account 470000 Total		21,705.74		169,553.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.92		2,685.75
		485100 FINES FORFEITS & PENALTI		25.00		5.00
		486100 LOAN INTEREST		148.92-		113.81-
		Major Account 480000 Total		504.00		2,576.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		850,000.00
		Major Account 490000 Total		125,000.00		850,000.00
		Fund 22430 Revenues Total		147,209.74		1,022,130.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,511.26		369,093.99	
		511200 TEMPORARY SALARIES-WAGE			19.54-	
		512100 VACATION LEAVE EXPENSE	6,827.82		46,536.99	
		512200 SICK LEAVE EXPENSE	2,473.47		14,300.73	
		512300 HOLIDAY LEAVE EXPENSE	6,090.29		24,361.14	
		512500 FUNERAL LEAVE EXPENSE			1,113.35	

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				
	512600 CIVIL LEAVE EXPENSE			385.60	
	515100 RETIREMENT PLANS EXPENSE	4,560.36		34,127.99	
	515200 FICA EXPENSE	4,251.74		32,111.37	
	515400 LIFE & ACCIDENT INS EXP	16.32		114.24	
	515500 HEALTH INSURANCE EXPENSE	14,088.22		98,617.54	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>83,819.48</u>		<u>629,549.40</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,471.87		26,369.10	
	521410 OCIO-COMMUNICATIONS	1,862.87		4,261.54	
	521430 OCIO-IM SERVICES	334.15		2,674.44	
	521500 PUBLICATION & PRINT EXP	1,207.47		14,823.05	
	521800 CASH SHORT ADJUSTMENT			3.00	
	522100 DUES & SUBSCRIPTION EXP	135.00		654.94	
	524600 RENT EXPENSE-BUILDINGS	7,453.94		27,533.62	
	524900 RENT EXP-DEPR SURCHARGE	2,911.70		10,190.95	
	531100 OFFICE SUPPLIES EXPENSE	1,400.82		7,342.51	
	532100 NON-CAPITALIZED EQUIP PU			1,440.00	
	533900 FOOD EXPENSE			117.30	
	541700 LEGAL RELATED EXPENSE	20.00		180.00	
	543100 IT CONSULTING-APPLICATIONS	3,100.00		75,252.50	
	548700 REFUSE/RECYCLING			152.89	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP			41.75	
	Major Account 520000 Total	<u>21,897.82</u>		<u>176,637.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,686.27	
	572100 COMMERCIAL TRANSPORTATIO			766.20	
	573100 STATE-OWNED TRANSPORT	16.52		304.69	
	Major Account 570000 Total	<u>16.52</u>		<u>2,757.16</u>	
	Fund 22430 Expenditures Total	<u>105,733.82</u>		<u>808,944.15</u>	
	Fund 22430 Total	<u>154,248.29</u>	<u>154,248.29</u>	<u>1,228,816.42</u>	<u>1,228,816.42</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	910,573.77-		3,552,414.90	
	Fund 22440 Assets Total	910,573.77-		3,552,414.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,373,471.26
	Fund 22440 Fund Equity Total				8,373,471.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,260.25		85,171.51
	Major Account 480000 Total		8,260.25		85,171.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		575,000.00		3,475,000.00
	Major Account 490000 Total		575,000.00		3,475,000.00
	Fund 22440 Revenues Total		583,260.25		3,560,171.51
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	9,250.22		22,593.82	
	534920 2017 PLATES	1,432,133.18		7,017,390.80	
	534921 2011 PLATES			1,240,339.26	
	534930 STICKERS	52,450.62		100,903.99	
	Major Account 520000 Total	1,493,834.02		8,381,227.87	
	Fund 22440 Expenditures Total	1,493,834.02		8,381,227.87	
	Fund 22440 Total	583,260.25	583,260.25	11,933,642.77	11,933,642.77

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130,410.24-		10,385,926.67	
	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	76.92		9,268.91	
	139901 AR INVOICED (SYSTEM)	13,271.62		28,683.58	
	Fund 22450 Assets Total	117,061.70-		10,592,502.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,432.83-		
	211900 AAI DUE TO VENDOR (SYSTE		187,216.22-		10,593.95
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		209,649.05-		14,598.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,991,895.84
	Fund 22450 Fund Equity Total				9,991,895.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,291.00		21,452.50
	471110 DR ABSTRACT FEES		1,960.14		11,291.69
	471111 ONLINE DRIVER RECORDS		21,895.86		166,138.90
	471120 VEHICLE RECORD SEARCHES		10,335.51		72,946.70
	471122 ONLINE VEHICLE RECORDS		16,856.80		136,895.20
	473100 DRIVERS LICENSE FEES		257,789.50		2,115,039.81
	473101 SECURITY SURCHARGE		79,697.50		663,932.50
	473105 ONLINE DRIVER LICENSE		82,819.50		562,765.50
	473106 ONLINE SECURITY FEE		16,670.00		118,360.00
	473110 DRIVER TRAINING SCHOOL		2,000.00		5,100.00
	473111 DRIVER TRAINING INSTRUCTO				10.00-
	473131 DRIVER REINSTATEMENT FEES		17,250.00		133,775.00
	473133 ONLINE REINSTATEMENTS		94,100.00		678,497.00
	473200 VEHICLE REGIST & PLATE F		338,716.50		2,648,520.26
	473204 HISTORICAL PLATE FEES		40,387.96		310,552.07
	473207 ORGANIZATIONAL PLATE FEE		7,582.40		51,129.89
	473208 SPECIAL INTEREST PLATES		2,064.57		19,522.89
	473210 MESSAGE PLATE		111,623.26		886,240.35
	473211 SPIRIT PLATE		9,694.89		66,850.49
	473212 GOLD STAR MESSAGE PLATE		160.00		857.99

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				
	473213 MILITARY HONOR		3,572.92		24,839.51
	473214 SESQUICENTENNIAL PLT		2,597.76		14,170.32
	473215 MOUNTAIN LION PLATE		2,620.00		8,490.00
	473216 BREAST CANCER PLATE		2,040.00		3,180.00
	473300 VEHICLE TITLE FEES		281,721.00		2,251,039.00
	473310 BONDED TITLES		1,132.00		7,708.00
	473320 VIN PLATES		180.00		2,840.00
	473913 HANDICAPPED PARKING PERMI		20.00		20.00
	475100 REGISTRATION / LICENSE F		1,000.00		3,300.00
	476100 ALR 15 YR Revoc		300.00		1,600.00
	Major Account 470000 Total		1,410,079.07		10,987,045.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,020.14		129,985.42
	484500 REIMB NON-GOVT SOURCES		281.95		926.64
	486400 CASH OVER ADJUSTMENT				272.03
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		22,302.09		132,184.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,069.87
	493200 OPERATING TRANSFERS OUT				26.50
	Major Account 490000 Total				2,043.37
	Fund 22450 Revenues Total		1,432,381.16		11,121,273.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413,624.67		3,428,342.67	
	511300 OVERTIME PAYMENTS	2,101.58		43,289.93	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	19.39		131.88	
	512100 VACATION LEAVE EXPENSE	55,294.01		359,375.35	
	512200 SICK LEAVE EXPENSE	23,729.16		167,500.35	
	512300 HOLIDAY LEAVE EXPENSE	53,839.80		216,901.86	
	512500 FUNERAL LEAVE EXPENSE	971.20		12,637.27	
	512600 CIVIL LEAVE EXPENSE	1,686.00		9,716.96	
	512700 INJURY LEAVE EXPENSE			191.84	
	512800 ADMINISTRATIVE LEAVE EXP	111.13		380.43	
	515100 RETIREMENT PLANS EXPENSE	41,287.68		317,379.03	
	515200 FICA EXPENSE	38,189.79		296,477.72	
	515400 LIFE & ACCIDENT INS EXP	167.04		1,165.44	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	145,890.54		1,023,104.95	
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,400.00	
	516400 UNEMPLOYM COMP INS EXP	746.16		4,221.15	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	777,658.15		5,963,062.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109,531.59		829,504.01	
	521200 COM EXPENSE - VOICE/DATA	117.30		928.46	
	521300 FREIGHT EXPENSE			1,637.50	
	521410 OCIO VOICE	31,142.76		83,196.98	
	521420 OCIO DATA	69,810.58		162,870.53	
	521430 OCIO IM SERVICES	91,237.60		729,820.96	
	521440 EQUIP RENTAL	21,416.01		127,578.67	
	521500 PUBLICATION & PRINT EXP	49,017.01		395,461.28	
	521800 CASH SHORT ADJUSTMENT			50.00	
	521900 AWARDS EXPENSE			404.95	
	522100 DUES & SUBSCRIPTION EXP	2,945.00		37,144.43	
	522200 CONFERENCE REGISTRATION			1,495.00	
	522700 DEFICIENCY CLAIMS			450.00	
	524600 RENT EXPENSE-BUILDINGS	7,837.56		83,160.31	
	524900 RENT EXP-DEPR SURCHARGE	2,830.14		30,001.93	
	526100 REP & MAINT-REAL PROPERT			977.20	
	527100 REP & MAINT-OFFICE EQUIP	996.00		1,166.50	
	527200 REP & MAINT-MOTOR VEHICL	25.50		2,899.20	
	531100 OFFICE SUPPLIES EXPENSE	16,506.90		76,826.15	
	532100 NON-CAPITALIZED EQUIP PU			7,780.00	
	533100 HOUSEHOLD & INSTIT EXP	765.56		7,337.63	
	533900 FOOD EXPENSE			1,029.60	
	538100 VEHICLE & EQUIP SUP EXP	451.97		2,014.79	
	541100 ACCTG & AUDITING SERVICES			18,779.00	
	541200 PURCHASING ASSESSMENT			8,139.00	
	541400 HRMS ASSESSMENT			5,493.00	
	541500 LEGAL SERVICES EXPENSE			4,950.00	
	541700 LEGAL RELATED EXPENSE	194.25		1,024.48	
	542100 SOS TEMP SERV - PERSONNEL	7,908.20		123,383.08	
	542500 ENG & ARCH SERVICES			14,601.04	
	543500 MGT CONSULTANT SERVICES			1,151.47	
	543501 PSA	3,333.33		13,333.32	

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				
	545000 LABORATORY FEES	28.75		833.75	
	547100 EDUCATIONAL SERVICES	1,818.00		8,420.59	
	547300 INTERPRETER SERVICES			3,861.82	
	548700 REFUSE/RECYCLING	226.63		1,446.22	
	549200 JANITORIAL/SECURITY SRVS	1,248.28		4,368.98	
	549201 SECURITY SERVICES			6,420.00	
	554100 DATA SERVICES	6,665.20		124,440.05	
	554900 OTHER CONTRACTUAL SERVICES			1,352,189.59	
	555100 DATA PROC SOFTW LIC FEE	6,250.00		19,516.50	
	555200 SOFTWARE - NEW PURCHASES			3,657.14	
	555310 COTS LICENSE FEES	67,735.23		76,199.02	
	555340 COTS MAINTENANCE			8,195.44	
	555440 CUSTOMIZED MAINTENANCE	1,770.00		13,464.50	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	501,809.35		4,390,319.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,319.77		32,446.12	
	572100 COMMERCIAL TRANSPORTATIO			2,628.87	
	573100 STATE-OWNED TRANSPORT	57,974.60		116,976.81	
	574500 PERSONAL VEHICLE MILEAGE	1,031.94		13,375.80	
	575100 MISC TRAVEL EXPENSE			450.14	
	Major Account 570000 Total	60,326.31		165,877.74	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	
	583300 COMPUTER EQUIP & SOFTWARE			584.97	
	583470 PERSONAL COMPUTING EQUIPMENT			2,335.94	
	Major Account 580000 Total			16,004.91	
	Fund 22450 Expenditures Total	1,339,793.81		10,535,265.27	
	Fund 22450 Total	1,222,732.11	1,222,732.11	21,127,767.82	21,127,767.82

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	13,152.46		458,989.83	
	Fund 22460 Assets Total	13,152.46		458,989.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00		110.00
	Fund 22460 Liabilities Total		110.00		110.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				373,279.21
	Fund 22460 Fund Equity Total				373,279.21
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		12,673.00		96,080.00
	Major Account 470000 Total		12,673.00		96,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		869.46		5,125.17
	Major Account 480000 Total		869.46		5,125.17
	Fund 22460 Revenues Total		13,542.46		101,205.17
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	500.00		15,604.55	
	Major Account 590000 Total	500.00		15,604.55	
	Fund 22460 Expenditures Total	500.00		15,604.55	
	Fund 22460 Total	<u>13,652.46</u>	<u>13,652.46</u>	<u>474,594.38</u>	<u>474,594.38</u>

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	225,536.28		13,829,389.69	
		Fund 22470 Assets Total	225,536.28		13,829,389.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,714,976.26
		Fund 22470 Fund Equity Total				12,714,976.26
Revenues	470000	Revenues - Sales & Charges				
		473910 1% VTR MVT		222,253.56		1,257,546.32
		Major Account 470000 Total		222,253.56		1,257,546.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,758.81		160,244.55
		Major Account 480000 Total		26,758.81		160,244.55
		Fund 22470 Revenues Total		249,012.37		1,417,790.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,758.86		51,847.11	
		512100 VACATION LEAVE EXPENSE	889.72		6,748.47	
		512200 SICK LEAVE EXPENSE			1,603.75	
		512300 HOLIDAY LEAVE EXPENSE	849.84		3,399.36	
		515100 RETIREMENT PLANS EXPENSE	636.40		4,762.52	
		515200 FICA EXPENSE	606.57		4,560.37	
		515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
		515500 HEALTH INSURANCE EXPENSE	1,157.46		8,102.22	
		Major Account 510000 Total	10,900.77		81,037.24	
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP			2,400.00	
		543300 IT CONSULTING-OTHER	12,575.32		215,827.19	
		Major Account 520000 Total	12,575.32		218,227.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,153.06	
		572100 COMMERCIAL TRANSPORTATIO			1,014.41	
		574500 PERSONAL VEHICLE MILEAGE			62.64	
		574700 VOLUNTEER TRAVEL EXPENSES			555.66	
		575100 MISC TRAVEL EXPENSE			327.24	
		Major Account 570000 Total			4,113.01	
		Fund 22470 Expenditures Total	23,476.09		303,377.44	
		Fund 22470 Total	249,012.37	249,012.37	14,132,767.13	14,132,767.13

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			150,000.00	
	Fund 42410 Assets Total			150,000.00	
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				42,559.66-
	Fund 42410 Fund Equity Total				42,559.66-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,146,165.35
	461600 OP GRANTS - LOCAL GOVERN				14,010.39
	Major Account 460000 Total				1,160,175.74
	Fund 42410 Revenues Total				1,160,175.74
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	531100 OFFICE SUPPLIES EXPENSE			936.73	
	533900 FOOD EXPENSE			422.00	
	554900 OTHER CONTRACTUAL SERVICES			519,451.35	
	Major Account 520000 Total			569,410.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			548,206.00	
	Major Account 580000 Total			548,206.00	
	Fund 42410 Expenditures Total			1,117,616.08	
	Fund 42410 Total			1,267,616.08	1,267,616.08

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	9,905.00-		56,426.93	
	Fund 62410 Assets Total	9,905.00-		56,426.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				459,733.52
	214110 DEPOSITS		9,905.00-		449,918.51-
	Fund 62410 Liabilities Total		9,905.00-		9,815.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	9,905.00-	9,905.00-	56,426.93	56,426.93

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	889,579.34-		16,405,223.25	
	Fund 72411 Assets Total	889,579.34-		16,405,223.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,097.78		9,097.78
	215111 DUE TO FUND - SHORT TERM		9,351,335.18		48,914,575.55
	215117 DUE TO FUND - SHORT TERM		9,216.87-		6,763.68
	215130 IRP REFUNDS TO NEBRASKA CARR.		22,417.15-		166,416.73-
	215131 IRP PAYMENTS TO JURISDICTIONS		10,218,378.28-		32,358,797.03-
	Fund 72411 Liabilities Total		889,579.34-		16,405,223.25
	Fund 72411 Total	889,579.34-	889,579.34-	16,405,223.25	16,405,223.25

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	442,798.12		623,152.49	
	Fund 72412 Assets Total	442,798.12		623,152.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.55		90.55
	215100 DUE TO FUND - SHORT TERM				2,638,983.61-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		227,936.52		2,940,093.62
	215114 IFTA OTHER JURISDICATION DEPOS		206,361.97		1,610,862.38
	215115 IFTA AUDIT DEPOSITS		8,409.08		58,377.31
	215133 IFTA REFUNDS TO NEBRASKA CARR.				174,104.67-
	215134 IFTA PAYMENTS TO JURISDICTIONS				1,173,183.09-
	Fund 72412 Liabilities Total		442,798.12		623,152.49
	Fund 72412 Total	442,798.12	442,798.12	623,152.49	623,152.49

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	16,960.37-		133,815.69	
		Fund 22000 Assets Total	16,960.37-		133,815.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				31.25
		211900 AAI DUE TO VENDOR (SYSTE		8.50		213.50
		Fund 22000 Liabilities Total		8.50		244.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,176.37
		Fund 22000 Fund Equity Total				176,176.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				110.00
		471101 PUBLIC WATER		1,400.00		20,600.00
		Major Account 470000 Total		1,400.00		20,710.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.93		2,142.68
		Major Account 480000 Total		310.93		2,142.68
		Fund 22000 Revenues Total		1,710.93		22,852.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,710.40		23,963.10	
		511300 OVERTIME PAYMENTS	202.43		269.39	
		511800 COMPENSATORY TIME PAID	438.06		734.05	
		512100 VACATION LEAVE EXPENSE	393.28		1,762.63	
		512200 SICK LEAVE EXPENSE	79.56		580.88	
		512300 HOLIDAY LEAVE EXPENSE	844.30		2,532.90	
		515100 RETIREMENT PLANS EXPENSE	649.13		2,234.74	
		515200 FICA EXPENSE	618.57		2,126.70	
		515400 LIFE & ACCIDENT INS EXP	2.40		8.29	
		515500 HEALTH INSURANCE EXPENSE	1,790.85		6,273.48	
		Major Account 510000 Total	11,728.98		40,486.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.70	
		522100 DUES & SUBSCRIPTION EXP			105.00	
		522200 CONFERENCE REGISTRATION	1,235.00		1,750.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		537100 LABORATORY SUP EXP			109.63	
		539100 INDIRECT COST ALLOWANCE	4,564.07		11,474.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	1,151.75		10,848.50	
	Major Account 520000 Total	<u>6,950.82</u>		<u>24,793.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	Major Account 570000 Total			<u>178.00</u>	
	Fund 22000 Expenditures Total	<u>18,679.80</u>		<u>65,458.11</u>	
	Fund 22000 Total	<u>1,719.43</u>	<u>1,719.43</u>	<u>199,273.80</u>	<u>199,273.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,208.49		1,456,765.31	
		132216 DUE FROM OTHER GOV-WELL DRILLE			2,410.00-	
		Fund 22001 Assets Total	25,208.49		1,454,355.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES		98,802.00-		25,980.50
		Fund 22001 Liabilities Total		98,802.00-		26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,265,331.04
		Fund 22001 Fund Equity Total				1,265,331.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				171,548.24
		474100 GENERAL BUSINESS FEES		116,342.00		162,827.00
		475100 REGISTRATION / LICENSE F		13,410.00		108,135.50
		475200 EXAMINATION FEES		4,082.50		3,942.50
		Major Account 470000 Total		133,834.50		446,453.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,721.01		15,183.50
		484500 REIMB NON-GOVT SOURCES		100.00		800.00
		Major Account 480000 Total		2,821.01		15,983.50
		Fund 22001 Revenues Total		136,655.51		462,436.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			5,127.53	
		511800 COMPENSATORY TIME PAID			21.33	
		512100 VACATION LEAVE EXPENSE			116.69	
		512200 SICK LEAVE EXPENSE			81.58	
		512300 HOLIDAY LEAVE EXPENSE			189.74	
		515100 RETIREMENT PLANS EXPENSE			414.60	
		515200 FICA EXPENSE			392.46	
		515400 LIFE & ACCIDENT INS EXP			.98	
		515500 HEALTH INSURANCE EXPENSE			578.24	
		Major Account 510000 Total			6,923.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			569.16	
		521300 FREIGHT EXPENSE			768.07	
		522100 DUES & SUBSCRIPTION EXP			894.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			4,000.00	
		522800 E-COMMERCE OPER EXP	3,695.60		16,957.60	
		524700 RENT EXP-OTHER REAL PROP			1,176.00	
		526100 REP & MAINT-REAL PROPERT			1,221.33	
		527700 REP & MAINT-PHOTO/MEDIA			559.35	
		527800 REP & MAINT-OTHER PROPER			9,657.95	
		531100 OFFICE SUPPLIES EXPENSE			20.84	
		532100 NON-CAPITALIZED EQUIP PU			150.00	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		534600 ED & RECREATIONAL SUP EX			852.10	
		534800 CONST & MAINT SUP EXP			17,670.93	
		537100 LABORATORY SUP EXP			167.34	
		539100 INDIRECT COST ALLOWANCE			2,967.55	
		542100 SOS TEMP SERV - PERSONNEL	1,033.22		19,076.14	
		543500 MGT CONSULTANT SERVICES			1,816.03	
		545000 LABORATORY SERVICES	7,536.20		23,506.70	
		549600 CONSTRUCTION SERVICES			181,157.63	
		Major Account 520000 Total	<u>12,265.02</u>		<u>283,226.77</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	380.00		4,906.77	
		571900 MEALS-ONE DAY TRAVEL			5.00	
		574500 PERSONAL VEHICLE MILEAGE			4,499.28	
		Major Account 570000 Total	<u>380.00</u>		<u>9,411.05</u>	
		Fund 22001 Expenditures Total	<u>12,645.02</u>		<u>299,560.97</u>	
		Fund 22001 Total	<u>37,853.51</u>	<u>37,853.51</u>	<u>1,753,916.28</u>	<u>1,753,916.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,982.99-		612,697.22	
		139901 AR INVOICED (SYSTEM)	140.00		250.50	
		Fund 22002 Assets Total	12,842.99-		612,947.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.59-		41.21
		Fund 22002 Liabilities Total		1.59-		41.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,728.12
		Fund 22002 Fund Equity Total				706,728.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,235.78		8,190.28
		484500 REIMB NON-GOVT SOURCES		18,579.38		147,915.06
		Major Account 480000 Total		19,815.16		156,105.34
		Fund 22002 Revenues Total		19,815.16		156,105.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,088.19		109,585.14	
		511800 COMPENSATORY TIME PAID	83.85		601.83	
		512100 VACATION LEAVE EXPENSE	2,479.93		11,596.62	
		512200 SICK LEAVE EXPENSE	1,085.34		6,927.31	
		512300 HOLIDAY LEAVE EXPENSE	1,627.92		6,282.64	
		512500 FUNERAL LEAVE EXPENSE	160.22		160.22	
		512600 CIVIL LEAVE EXPENSE			39.80	
		515100 RETIREMENT PLANS EXPENSE	1,312.43		10,123.61	
		515200 FICA EXPENSE	1,203.78		9,443.16	
		515400 LIFE & ACCIDENT INS EXP	3.65		25.57	
		515500 HEALTH INSURANCE EXPENSE	3,327.88		19,795.32	
		Major Account 510000 Total	23,373.19		174,581.22	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			310.00	
		527800 REP & MAINT-OTHER PROPER			7,500.00	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		539100 INDIRECT COST ALLOWANCE	9,283.37		66,854.65	
		Major Account 520000 Total	9,283.37		75,006.65	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			339.08	
		Major Account 570000 Total			339.08	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22002 Expenditures Total	<u>32,656.56</u>		<u>249,926.95</u>	
	Fund 22002 Total	<u>19,813.57</u>	<u>19,813.57</u>	<u>862,874.67</u>	<u>862,874.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,162.18		330,127.63	
		139901 AR INVOICED (SYSTEM)	62.00		31.00	
		Fund 22003 Assets Total	6,100.18		330,158.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160.95		90.00
		Fund 22003 Liabilities Total		160.95		90.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,849.08
		Fund 22003 Fund Equity Total				311,849.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		323.00		343.00
		475200 EXAMINATION FEES		5,322.00		28,657.25
		Major Account 470000 Total		5,645.00		29,000.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.25		3,885.32
		Major Account 480000 Total		643.25		3,885.32
		Fund 22003 Revenues Total		6,288.25		32,885.57
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			106.95	
		522100 DUES & SUBSCRIPTION EXP			6,950.00	
		522200 CONFERENCE REGISTRATION			75.00	
		527100 REP & MAINT-OFFICE EQUIP			160.95	
		527200 REP & MAINT-MOTOR VEHICL			516.90	
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		534600 ED & RECREATIONAL SUP EX			5,684.00	
		537100 LABORATORY SUP EXP			879.03	
		545000 LABORATORY SERVICES			30.00	
		Major Account 520000 Total			14,440.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	27.12		785.84	
		572100 COMMERCIAL TRANSPORTATIO			560.70	
		Major Account 570000 Total	27.12		225.14	
		Fund 22003 Expenditures Total	27.12		14,666.02	
		Fund 22003 Total	6,127.30	6,127.30	344,824.65	344,824.65

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	3,935.54		41,201.48	
		Fund 22010 Assets Total	3,935.54		41,201.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		142.50		142.50
		Fund 22010 Liabilities Total		142.50		142.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,871.68
		Fund 22010 Fund Equity Total				30,871.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.54		560.52
		484100 OPERATING DONATIONS & CO		3,120.00		35,819.35
		484101 ONLINE OPERATING DONATIONS		744.00		5,252.00
		Major Account 480000 Total		3,935.54		41,631.87
		Fund 22010 Revenues Total		3,935.54		41,631.87
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	142.50		31,444.57	
		Major Account 520000 Total	142.50		31,444.57	
		Fund 22010 Expenditures Total	142.50		31,444.57	
		Fund 22010 Total	4,078.04	4,078.04	72,646.05	72,646.05

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	17,970.17-		356,337.53	
		Fund 22014 Assets Total	17,970.17-		356,337.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81.25-		268.75
		Fund 22014 Liabilities Total		81.25-		268.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,776,634.38
		Fund 22014 Fund Equity Total				1,776,634.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		744.44		9,367.78
		Major Account 480000 Total		744.44		9,367.78
		Fund 22014 Revenues Total		744.44		9,367.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	893.93		6,816.37	
		512100 VACATION LEAVE EXPENSE	520.33		989.30	
		512200 SICK LEAVE EXPENSE	36.21		154.89	
		512300 HOLIDAY LEAVE EXPENSE	117.20		560.70	
		512500 FUNERAL LEAVE EXPENSE			63.12	
		512600 CIVIL LEAVE EXPENSE			21.04	
		515100 RETIREMENT PLANS EXPENSE	117.44		644.45	
		515200 FICA EXPENSE	112.64		609.49	
		515400 LIFE & ACCIDENT INS EXP	.35		2.18	
		515500 HEALTH INSURANCE EXPENSE	179.11		1,575.50	
		Major Account 510000 Total	1,977.21		11,437.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,421.00	
		522100 DUES & SUBSCRIPTION EXP	15,000.00		15,116.00	
		532100 NON-CAPITALIZED EQUIP PU			10,592.79	
		532200 PERSONAL COMPUTING EQUIPMENT			12,427.79-	
		539100 INDIRECT COST ALLOWANCE	887.40		12,200.68	
		543500 MGT CONSULTANT SERVICES	768.75		9,487.95	
		547100 EDUCATIONAL SERVICES			540.00	
		Major Account 520000 Total	16,656.15		38,930.63	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			441.92	
		574700 VOLUNTEER TRAVEL EXPENSES			640.39	

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	570000 Travel Expenses				
	Major Account 570000 Total			1,082.31	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,378,483.40	
	Major Account 590000 Total			1,378,483.40	
	Fund 22014 Expenditures Total	18,633.36		1,429,933.38	
	Fund 22014 Total	<u>663.19</u>	<u>663.19</u>	<u>1,786,270.91</u>	<u>1,786,270.91</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	2.10		1,067.02	
		139901 AR INVOICED (SYSTEM)	22.51-			
		Fund 22016 Assets Total	20.41-		1,067.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,800.34
		Fund 22016 Fund Equity Total				1,800.34
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		22.51-		22.51-
		Major Account 460000 Total		22.51-		22.51-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.10		15.32
		Major Account 480000 Total		2.10		15.32
		Fund 22016 Revenues Total		20.41-		7.19-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			310.21	
		512100 VACATION LEAVE EXPENSE			58.28	
		512200 SICK LEAVE EXPENSE			28.02	
		515100 RETIREMENT PLANS EXPENSE			29.70	
		515200 FICA EXPENSE			28.41	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE			64.36	
		Major Account 510000 Total			519.03	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			207.10	
		Major Account 520000 Total			207.10	
		Fund 22016 Expenditures Total			726.13	
		Fund 22016 Total	20.41-	20.41-	1,793.15	1,793.15

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	50.20		25,500.81	
		139901 AR INVOICED (SYSTEM)			723.45	
		Fund 22017 Assets Total	50.20		26,224.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,509.47
		Fund 22017 Fund Equity Total				26,509.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.20		312.37
		Major Account 480000 Total		50.20		312.37
		Fund 22017 Revenues Total		50.20		312.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			231.38	
		511800 COMPENSATORY TIME PAID			11.35	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			26.64	
		512300 HOLIDAY LEAVE EXPENSE			4.03	
		515100 RETIREMENT PLANS EXPENSE			21.97	
		515200 FICA EXPENSE			20.11	
		515400 LIFE & ACCIDENT INS EXP			.05	
		515500 HEALTH INSURANCE EXPENSE			92.25	
		Major Account 510000 Total			427.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			170.43	
		Major Account 520000 Total			170.43	
		Fund 22017 Expenditures Total			597.58	
		Fund 22017 Total	50.20	50.20	26,821.84	26,821.84

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	226,029.19-		2,487,213.49	
		131300 LOANS RECEIVABLE	5,676.70		1,482,511.92	
		Fund 22020 Assets Total	220,352.49-		3,969,725.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
		Fund 22020 Liabilities Total		2,500.00		8,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,535,771.35
		349113 STUDENT LOANS		5,676.70		1,482,511.92
		Fund 22020 Fund Equity Total		5,676.70		4,018,283.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,355.65		32,137.51
		484900 OTHER PRIVATE SOURCES		37,875.23		1,372,387.65
		484901 LOAN REPAY-OTHER PRIVA		1,246.66		8,430.77
		486100 LOAN INTEREST		162.27		3,324.90
		Major Account 480000 Total		44,639.81		1,416,280.83
		Fund 22020 Revenues Total		44,639.81		1,416,280.83
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			17.00	
		559300 LOAN PROG PAYMENTS	263,169.00		1,211,019.50	
		Major Account 520000 Total	263,169.00		1,211,036.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			358.30	
		571600 MEALS-NOT TRAVEL STATUS			51.07	
		574500 PERSONAL VEHICLE MILEAGE			2,142.82	
		Major Account 570000 Total			2,552.19	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,000.00		260,000.00	
		Major Account 590000 Total	10,000.00		260,000.00	
		Fund 22020 Expenditures Total	273,169.00		1,473,588.69	
		Fund 22020 Total	52,816.51	52,816.51	5,443,314.10	5,443,314.10

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	48,766.95		466,491.35	
	Fund 22024 Assets Total	48,766.95		466,491.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				371,714.75
	Fund 22024 Fund Equity Total				371,714.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		48,000.00		89,470.39
	Major Account 460000 Total		48,000.00		89,470.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,245.48
	Major Account 470000 Total				1,245.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.95		4,594.87
	Major Account 480000 Total		766.95		4,594.87
	Fund 22024 Revenues Total		48,766.95		95,310.74
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			534.14	
	Major Account 520000 Total			534.14	
	Fund 22024 Expenditures Total			534.14	
	Fund 22024 Total	48,766.95	48,766.95	467,025.49	467,025.49

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	231.10-		34,698.84	
	Fund 22027 Assets Total	231.10-		34,698.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,539.18
	Fund 22027 Fund Equity Total				36,539.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00-		2,135.00-
	472200 REPROD & PUBLICATIONS		150.00-		150.00-
	Major Account 470000 Total		300.00-		2,285.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.90		444.66
	Major Account 480000 Total		68.90		444.66
	Fund 22027 Revenues Total		231.10-		1,840.34-
	Fund 22027 Total	231.10-	231.10-	34,698.84	34,698.84

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	30.91		15,702.32	
	Fund 22029 Assets Total	30.91		15,702.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,664.45
	Fund 22029 Fund Equity Total				14,664.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				800.00
	Major Account 460000 Total				800.00
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.91		187.87
	Major Account 480000 Total		30.91		187.87
	Fund 22029 Revenues Total		30.91		1,037.87
	Fund 22029 Total	30.91	30.91	15,702.32	15,702.32

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	6,194.99		564,065.64	
		Fund 22030 Assets Total	6,194.99		564,065.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,269.13
		211900 AAI DUE TO VENDOR (SYSTE		361.05-		511.95
		Fund 22030 Liabilities Total		361.05-		2,781.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				423,917.33
		Fund 22030 Fund Equity Total				423,917.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,961.72
		Major Account 460000 Total				2,961.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		195.00		815.00
		473200 VEHICLE REGIST & PLATE F		84,895.50		662,621.10
		Major Account 470000 Total		85,090.50		663,436.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,076.09		5,818.14
		484500 REIMB NON-GOVT SOURCES				537.00
		485100 FINES FORFEITS & PENALTI				719.00
		Major Account 480000 Total		1,076.09		7,074.14
		Fund 22030 Revenues Total		86,166.59		673,471.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,940.82		273,395.28	
		512100 VACATION LEAVE EXPENSE	6,235.11		26,473.35	
		512200 SICK LEAVE EXPENSE	1,726.05		13,993.43	
		512300 HOLIDAY LEAVE EXPENSE	4,436.04		17,564.76	
		512500 FUNERAL LEAVE EXPENSE			209.82	
		512600 CIVIL LEAVE EXPENSE			69.94	
		515100 RETIREMENT PLANS EXPENSE	3,320.04		24,838.00	
		515200 FICA EXPENSE	3,120.47		23,475.56	
		515400 LIFE & ACCIDENT INS EXP	11.42		79.63	
		515500 HEALTH INSURANCE EXPENSE	8,480.74		58,021.88	
		Major Account 510000 Total	59,270.69		438,121.65	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.66		59.46	
	521500 PUBLICATION & PRINT EXP			555.66	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION			3,029.00	
	523000 VOLUNTEER EXPENSES			207.80	
	524600 RENT EXPENSE-BUILDINGS			9.00	
	524700 RENT EXP-OTHER REAL PROP			1,161.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,000.00	
	532200 PERSONAL COMPUTING EQUIPMENT			220.63	
	533900 FOOD EXPENSE			116.19	
	543200 IT CONSULTING-HW/SW SUPP	13,140.00		45,335.00	
	543500 MGT CONSULTANT SERVICES	2,412.50		8,425.00	
	547100 EDUCATIONAL SERVICES	1,353.00		7,003.00	
	Major Account 520000 Total	17,458.16		68,871.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.37		11,301.03	
	571600 MEALS-NOT TRAVEL STATUS			1,031.87	
	571900 MEALS-ONE DAY TRAVEL			17.97	
	572100 COMMERCIAL TRANSPORTATIO			1,601.43	
	574500 PERSONAL VEHICLE MILEAGE			713.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,519.41		12,556.07	
	574700 VOLUNTEER TRAVEL EXPENSES			318.60	
	575100 MISC TRAVEL EXPENSE			232.00	
	Major Account 570000 Total	3,215.78		27,772.63	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	334.08		1,679.06	
	599100 OTHER GOVERNMENT AID			1,619.75	
	Major Account 590000 Total	334.08		59.31	
	Fund 22030 Expenditures Total	79,610.55		534,825.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,279.40	
	Fund 22030 Adjustments Total			1,279.40	
	Fund 22030 Total	85,805.54	85,805.54	1,100,170.37	1,100,170.37

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	2,971.17-		112,913.17	
		Fund 22031 Assets Total	2,971.17-		112,913.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,161.49
		Fund 22031 Fund Equity Total				137,161.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.23		1,547.99
		Major Account 480000 Total		231.23		1,547.99
		Fund 22031 Revenues Total		231.23		1,547.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	628.10		9,675.52	
		512100 VACATION LEAVE EXPENSE	915.10		1,559.48	
		512200 SICK LEAVE EXPENSE			2,549.20	
		512300 HOLIDAY LEAVE EXPENSE	164.96		787.21	
		515100 RETIREMENT PLANS EXPENSE	127.92		1,091.01	
		515200 FICA EXPENSE	124.10		1,061.95	
		515400 LIFE & ACCIDENT INS EXP	.40		3.23	
		515500 HEALTH INSURANCE EXPENSE	220.35		1,767.92	
		Major Account 510000 Total	2,180.93		18,495.52	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,021.47		7,300.79	
		Major Account 520000 Total	1,021.47		7,300.79	
		Fund 22031 Expenditures Total	3,202.40		25,796.31	
		Fund 22031 Total	231.23	231.23	138,709.48	138,709.48

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	6,345.82		3,780,423.46	
	Fund 22032 Assets Total	6,345.82		3,780,423.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		329.96-		
	Fund 22032 Liabilities Total		329.96-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,676,107.83
	Fund 22032 Fund Equity Total				3,676,107.83
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		40,415.00
	475200 EXAMINATION FEES		2,200.00		41,069.00
	Major Account 470000 Total		2,800.00		81,484.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,445.20		45,511.11
	485100 FINES FORFEITS & PENALTI				1,100.00
	Major Account 480000 Total		7,445.20		46,611.11
	Fund 22032 Revenues Total		10,245.20		128,095.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,105.24		8,295.47	
	512100 VACATION LEAVE EXPENSE	304.49		1,335.99	
	512200 SICK LEAVE EXPENSE	122.82		418.82	
	512300 HOLIDAY LEAVE EXPENSE	182.80		614.86	
	515100 RETIREMENT PLANS EXPENSE	128.53		799.13	
	515200 FICA EXPENSE	108.68		677.67	
	515400 LIFE & ACCIDENT INS EXP	.45		2.66	
	515500 HEALTH INSURANCE EXPENSE	678.91		4,195.17	
	Major Account 510000 Total	2,631.92		16,339.77	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	937.50		6,185.32	
	Major Account 520000 Total	937.50		6,185.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			767.97	
	572100 COMMERCIAL TRANSPORTATIO			383.78	
	574500 PERSONAL VEHICLE MILEAGE			62.64	
	575100 MISC TRAVEL EXPENSE			40.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,254.39	
	Fund 22032 Expenditures Total	3,569.42		23,779.48	
	Fund 22032 Total	<u>9,915.24</u>	<u>9,915.24</u>	<u>3,804,202.94</u>	<u>3,804,202.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,290.31-		126,356.80	
		Fund 22033 Assets Total	7,290.31-		126,356.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,777.98-		
		Fund 22033 Liabilities Total		3,777.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,694.25
		Fund 22033 Fund Equity Total				27,694.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.65		636.18
		Major Account 480000 Total		265.65		636.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				130,000.00
		Major Account 490000 Total				130,000.00
		Fund 22033 Revenues Total		265.65		130,636.18
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			71.95	
		522200 CONFERENCE REGISTRATION			500.00	
		543300 IT CONSULTING-OTHER	3,777.98		26,445.86	
		Major Account 520000 Total	3,777.98		27,017.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			241.96	
		571600 MEALS-NOT TRAVEL STATUS			326.72	
		574500 PERSONAL VEHICLE MILEAGE			3,214.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,173.06	
		Major Account 570000 Total			4,955.82	
		Fund 22033 Expenditures Total	3,777.98		31,973.63	
		Fund 22033 Total	3,512.33-	3,512.33-	158,330.43	158,330.43

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	755.35		439,839.47	
		139901 AR INVOICED (SYSTEM)	18.00		188.00	
		Fund 22034 Assets Total	737.35		440,027.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				423,915.28
		Fund 22034 Fund Equity Total				423,915.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30.00		310.00
		475100 REGISTRATION / LICENSE F		8,478.00		66,546.00
		475200 EXAMINATION FEES		3,852.00		37,908.00
		Major Account 470000 Total		12,360.00		104,764.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		868.64		5,287.00
		484500 REIMB NON-GOVT SOURCES		60.00		200.00
		485100 FINES FORFEITS & PENALTI				20.00
		Major Account 480000 Total		928.64		5,507.00
		Fund 22034 Revenues Total		13,288.64		110,271.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,519.95		35,739.59	
		511800 COMPENSATORY TIME PAID	33.65		70.57	
		512100 VACATION LEAVE EXPENSE	1,231.80		3,815.19	
		512200 SICK LEAVE EXPENSE	105.40		1,886.14	
		512300 HOLIDAY LEAVE EXPENSE	555.66		2,358.07	
		515100 RETIREMENT PLANS EXPENSE	407.83		3,274.35	
		515200 FICA EXPENSE	342.96		2,820.91	
		515400 LIFE & ACCIDENT INS EXP	2.02		14.71	
		515500 HEALTH INSURANCE EXPENSE	2,128.62		15,198.95	
		Major Account 510000 Total	8,327.89		65,037.34	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			38.05	
		539100 INDIRECT COST ALLOWANCE	3,631.03		26,363.65	
		541700 LEGAL RELATED EXPENSE			92.00	
		543200 IT CONSULTING-HW/SW SUPP			2,591.16	

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				
	555340 COTS MAINTENANCE	512.37		512.37	
	559100 OTHER OPERATING EXP	80.00		200.00	
	Major Account 520000 Total	<u>4,223.40</u>		<u>29,797.23</u>	
	Fund 22034 Expenditures Total	<u>12,551.29</u>		<u>94,834.57</u>	
	Fund 22034 Total	<u>13,288.64</u>	<u>13,288.64</u>	<u>534,862.04</u>	<u>534,862.04</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	18,139.29		241,465.56	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 22035 Assets Total	18,139.29		241,715.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		1,387.99-		461.01
		Fund 22035 Liabilities Total		1,387.99-		470.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				569,887.85
		Fund 22035 Fund Equity Total				569,887.85
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		299.00		1,159.43
		474100 GENERAL BUSINESS FEES		153,550.00		592,250.00
		475100 REGISTRATION / LICENSE F		500.00		3,825.00
		Major Account 470000 Total		154,349.00		597,234.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.45		4,287.01
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		428.45		14,287.01
		Fund 22035 Revenues Total		154,777.45		611,521.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,240.78		393,751.54	
		511300 OVERTIME PAYMENTS			26.76	
		511800 COMPENSATORY TIME PAID	71.61		759.37	
		512100 VACATION LEAVE EXPENSE	9,521.60		41,569.91	
		512200 SICK LEAVE EXPENSE	2,967.02		20,477.42	
		512300 HOLIDAY LEAVE EXPENSE	7,317.60		27,465.70	
		512400 MILITARY LEAVE EXPENSE			145.70	
		512500 FUNERAL LEAVE EXPENSE	167.75		1,429.68	
		512600 CIVIL LEAVE EXPENSE			117.75	
		515100 RETIREMENT PLANS EXPENSE	5,487.87		36,370.58	
		515200 FICA EXPENSE	5,130.36		34,285.27	
		515400 LIFE & ACCIDENT INS EXP	19.16		116.35	
		515500 HEALTH INSURANCE EXPENSE	14,907.17		90,074.67	
		Major Account 510000 Total	98,830.92		646,590.70	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			42.27	
	524600 RENT EXPENSE-BUILDING			1.00	
	527200 REP & MAINT-MOTOR VEHICL			100.00	
	531100 OFFICE SUPPLIES EXPENSE			593.30	
	532200 PERSONAL COMPUTING EQUIPMENT			35.81-	
	532280 VIDEO EQUIP			47.68-	
	539100 INDIRECT COST ALLOWANCE	35,111.82		248,517.71	
	541500 LEGAL SERVICES EXPENSE			36.00	
	541700 LEGAL RELATED EXPENSE			9,012.24	
	543200 IT CONSULTING-HW/SW SUPP			785.90	
	543500 MGT CONSULTANT SERVICES			17,970.59	
	555340 COTS MAINTENANCE	154.98		154.98	
	Major Account 520000 Total	35,266.80		277,130.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,131.68		16,114.53	
	572100 COMMERCIAL TRANSPORTA			128.30	
	574500 PERSONAL VEHICLE MILE	20.77		83.19	
	575100 MISC TRAVEL EXPENSE			11.65	
	Major Account 570000 Total	1,152.45		16,337.67	
	Fund 22035 Expenditures Total	135,250.17		940,058.87	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			105.61	
	Fund 22035 Adjustments Total			105.61	
	Fund 22035 Total	153,389.46	153,389.46	1,181,880.04	1,181,880.04

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	19,994.40-		544,898.33	
		Fund 22036 Assets Total	19,994.40-		544,898.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		273.00-		
		Fund 22036 Liabilities Total		273.00-		29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				708,925.83
		Fund 22036 Fund Equity Total				708,925.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20.00
		472200 REPROD & PUBLICATIONS				1,250.00
		475100 REGISTRATION / LICENSE F		15,415.00		87,510.00
		475200 EXAMINATION FEES		3,970.00		30,440.00
		Major Account 470000 Total		19,385.00		119,220.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.90		7,820.36
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		1,135.90		7,840.36
		Fund 22036 Revenues Total		20,520.90		127,060.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,759.26		142,150.92	
		511600 PER DIEM PAYMENTS			300.00	
		511800 COMPENSATORY TIME PAID	735.95		1,067.12	
		512100 VACATION LEAVE EXPENSE	710.76		4,765.19	
		512200 SICK LEAVE EXPENSE	204.62		1,442.07	
		512300 HOLIDAY LEAVE EXPENSE	2,107.58		8,435.16	
		515100 RETIREMENT PLANS EXPENSE	1,611.11		11,819.50	
		515200 FICA EXPENSE	1,544.99		11,424.89	
		515400 LIFE & ACCIDENT INS EXP	3.74		25.66	
		515500 HEALTH INSURANCE EXPENSE	3,498.53		23,530.00	
		Major Account 510000 Total	28,176.54		204,960.51	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	33.35		33.35	
		522100 DUES & SUBSCRIPTION EXP			720.00	
		524700 RENT EXP-OTHER REAL PROP			205.00	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			49.99	
	539100 INDIRECT COST ALLOWANCE	11,084.63		78,854.82	
	543200 IT CONSULTING-HW/SW SUPP	740.38		3,096.60	
	555340 COTS MAINTENANCE	25.40		25.40	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>11,883.76</u>	<u> </u>	<u>83,005.16</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.00		2,030.21	
	571600 MEALS-NOT TRAVEL STATUS			178.22	
	572100 COMMERCIAL TRANSPORTATIO			428.53	
	574500 PERSONAL VEHICLE MILEAGE			409.32	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>182.00</u>	<u> </u>	<u>3,151.28</u>	<u> </u>
	Fund 22036 Expenditures Total	<u>40,242.30</u>	<u> </u>	<u>291,116.95</u>	<u> </u>
	Fund 22036 Total	<u>20,247.90</u>	<u>20,247.90</u>	<u>836,015.28</u>	<u>836,015.28</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	3,833.50		39,756.18	
		Fund 22037 Assets Total	3,833.50		39,756.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		71.20-		
		Fund 22037 Liabilities Total		71.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,454.39
		Fund 22037 Fund Equity Total				25,454.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,000.00		5,010.00
		475100 REGISTRATION / LICENSE F		2,835.00		7,689.00
		475200 EXAMINATION FEES				177.00-
		Major Account 470000 Total		3,835.00		12,522.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.70		372.91
		484500 REIMB NON-GOVT SOURCES				1,800.00
		Major Account 480000 Total		69.70		2,172.91
		Fund 22037 Revenues Total		3,904.70		14,694.91
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			2.27	
		515100 RETIREMENT PLANS EXPENSE			.17	
		515200 FICA EXPENSE			.16	
		515500 HEALTH INSURANCE EXPENSE			.58	
		Major Account 510000 Total			3.18	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17.00	
		522200 CONFERENCE REGISTRATION			120.00	
		531100 OFFICE SUPPLIES EXPENSE			44.47	
		539100 INDIRECT COST ALLOWANCE			1.27	
		556300 SURETY & NOTARY BONDS			45.00	
		Major Account 520000 Total			227.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			162.20	
		Major Account 570000 Total			162.20	
		Fund 22037 Expenditures Total			393.12	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22037 Total	<u>3,833.50</u>	<u>3,833.50</u>	<u>40,149.30</u>	<u>40,149.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	237.63		120,705.73	
	Fund 22040 Assets Total	237.63		120,705.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,154.37
	Fund 22040 Fund Equity Total				116,154.37
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				3,100.00
	Major Account 470000 Total				3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.63		1,451.36
	Major Account 480000 Total		237.63		1,451.36
	Fund 22040 Revenues Total		237.63		4,551.36
	Fund 22040 Total	237.63	237.63	120,705.73	120,705.73

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	49.52		25,154.68	
	Fund 22041 Assets Total	49.52		25,154.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,849.54
	Fund 22041 Fund Equity Total				24,849.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.52		305.14
	Major Account 480000 Total		49.52		305.14
	Fund 22041 Revenues Total		49.52		305.14
	Fund 22041 Total	49.52	49.52	25,154.68	25,154.68

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	33,559.47		256,885.14	
		Fund 22042 Assets Total	<u>33,559.47</u>		<u>256,885.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,762.85
		Fund 22042 Fund Equity Total				<u>134,762.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.47		2,113.94
		484500 REIMB NON-GOVT SOURCES		33,150.00		165,910.00
		Major Account 480000 Total		<u>33,559.47</u>		<u>168,023.94</u>
		Fund 22042 Revenues Total		<u>33,559.47</u>		<u>168,023.94</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			45,901.65	
		Major Account 590000 Total			<u>45,901.65</u>	
		Fund 22042 Expenditures Total			<u>45,901.65</u>	
		Fund 22042 Total	<u>33,559.47</u>	<u>33,559.47</u>	<u>302,786.79</u>	<u>302,786.79</u>

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	508,024.63-		5,905.66	
	Fund 22043 Assets Total	508,024.63-		5,905.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,905.66
	Fund 22043 Fund Equity Total				5,905.66
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				4,818,034.73
	Major Account 480000 Total				4,818,034.73
	Fund 22043 Revenues Total				4,818,034.73
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	508,024.63		4,818,034.73	
	Major Account 590000 Total	508,024.63		4,818,034.73	
	Fund 22043 Expenditures Total	508,024.63		4,818,034.73	
	Fund 22043 Total			4,823,940.39	4,823,940.39

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	.11		55.62	
	Fund 22044 Assets Total	.11		55.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54.95
	Fund 22044 Fund Equity Total				54.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.67
	Major Account 480000 Total		.11		.67
	Fund 22044 Revenues Total		.11		.67
	Fund 22044 Total	.11	.11	55.62	55.62

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>
Assets	100000 Assets				
	111100 GENERAL CASH	770.83-		1,865,392.11	
	139901 AR INVOICED (SYSTEM)	4,060.00-		75.00	
	Fund 22050 Assets Total	4,830.83-		1,865,467.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,733,161.82
	Fund 22050 Fund Equity Total				1,733,161.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				173.00
	475100 REGISTRATION / LICENSE F		17,924.99		263,240.00
	Major Account 470000 Total		17,924.99		263,413.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,673.79		21,995.87
	Major Account 480000 Total		3,673.79		21,995.87
	Fund 22050 Revenues Total		21,598.78		285,408.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,394.81		44,214.74	
	512100 VACATION LEAVE EXPENSE	596.07		5,656.03	
	512200 SICK LEAVE EXPENSE	1,862.56		10,084.48	
	512300 HOLIDAY LEAVE EXPENSE	1,022.40		4,070.89	
	515100 RETIREMENT PLANS EXPENSE	814.41		4,794.29	
	515200 FICA EXPENSE	704.67		4,230.57	
	515400 LIFE & ACCIDENT INS EXP	1.72		11.32	
	515500 HEALTH INSURANCE EXPENSE	2,347.74		15,279.53	
	Major Account 510000 Total	14,744.38		88,341.85	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527100 REP & MAINT-OFFICE EQUIP			69.75	
	527800 REP & MAINT-OTHER PROPER	815.00		1,121.50	
	534900 MISCELLANEOUS SUP EXP			1,091.19	
	539100 INDIRECT COST ALLOWANCE	5,216.04		31,851.60	
	542100 SOS TEMP SERV - PERSONNEL	5,654.19		29,629.33	
	Major Account 520000 Total	11,685.23		64,513.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			241.60	
	571900 MEALS-ONE DAY TRAVEL			6.76	
	Major Account 570000 Total			248.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22050 Expenditures Total	<u>26,429.61</u>		<u>153,103.58</u>	
	Fund 22050 Total	<u>21,598.78</u>	<u>21,598.78</u>	<u>2,018,570.69</u>	<u>2,018,570.69</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	1,257.68-		1,117,924.26	
		Fund 22051 Assets Total	1,257.68-		1,117,924.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,154,061.10
		Fund 22051 Fund Equity Total				1,154,061.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,211.60		13,838.52
		Major Account 480000 Total		2,211.60		13,838.52
		Fund 22051 Revenues Total		2,211.60		13,838.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,488.84		13,826.64	
		511800 COMPENSATORY TIME PAID			30.36	
		512100 VACATION LEAVE EXPENSE	166.90		3,470.54	
		512200 SICK LEAVE EXPENSE	4.03		1,088.43	
		512300 HOLIDAY LEAVE EXPENSE	414.94		762.44	
		515100 RETIREMENT PLANS EXPENSE	155.33		1,436.08	
		515200 FICA EXPENSE	147.81		1,353.24	
		515400 LIFE & ACCIDENT INS EXP	.09		2.23	
		515500 HEALTH INSURANCE EXPENSE	404.36		3,604.64	
		Major Account 510000 Total	2,782.30		25,574.60	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		527800 REP & MAINT-OTHER PROPER			4,558.32	
		534900 MISCELLANEOUS SUP EXP			4,252.50	
		538100 VEHICLE & EQUIP SUP EXP			13.98	
		539100 INDIRECT COST ALLOWANCE	686.98		10,119.63	
		543200 IT CONSULTING-HW/SW SUPP			3,322.29	
		Major Account 520000 Total	686.98		22,666.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,102.02	
		571900 MEALS-ONE DAY TRAVEL			13.52	
		572100 COMMERCIAL TRANSPORTATIO			475.46	
		574500 PERSONAL VEHICLE MILEAGE			68.04	
		575100 MISC TRAVEL EXPENSE			75.00	
		Major Account 570000 Total			1,734.04	
		Fund 22051 Expenditures Total	3,469.28		49,975.36	

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				
	Fund 22051 Total	<u>2,211.60</u>	<u>2,211.60</u>	<u>1,167,899.62</u>	<u>1,167,899.62</u>

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	28,260.78		1,444,275.25	
		139901 AR INVOICED (SYSTEM)	16,500.00		18,140.00	
		Fund 22052 Assets Total	44,760.78		1,462,415.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.01-		10.99
		Fund 22052 Liabilities Total		80.01-		10.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,398,682.81
		Fund 22052 Fund Equity Total				1,398,682.81
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				9,300.00
		475100 REGISTRATION / LICENSE F		81,170.00		333,020.00
		Major Account 470000 Total		81,170.00		342,320.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,797.27		17,254.04
		Major Account 480000 Total		2,797.27		17,254.04
		Fund 22052 Revenues Total		83,967.27		359,574.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,030.17		116,094.90	
		511800 COMPENSATORY TIME PAID			107.27	
		512100 VACATION LEAVE EXPENSE	4,873.16		18,835.84	
		512200 SICK LEAVE EXPENSE	4,070.28		15,966.02	
		512300 HOLIDAY LEAVE EXPENSE	1,949.26		8,381.24	
		515100 RETIREMENT PLANS EXPENSE	1,566.69		11,934.80	
		515200 FICA EXPENSE	1,467.31		11,288.84	
		515400 LIFE & ACCIDENT INS EXP	3.36		23.59	
		515500 HEALTH INSURANCE EXPENSE	3,455.45		26,151.39	
		Major Account 510000 Total	27,415.68		208,783.89	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			36.74	
		522200 CONFERENCE REGISTRATION			400.00	
		527100 REP & MAINT-OFFICE EQUIP			69.75	
		527800 REP & MAINT-OTHER PROPER	77.00		1,853.83	
		539100 INDIRECT COST ALLOWANCE	11,622.81		82,017.78	
		555310 COTS LICENSE FEES			293.47	
		Major Account 520000 Total	11,699.81		84,671.57	

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			1,438.56	
	571900 MEALS-ONE DAY TRAVEL	10.99		108.39	
	572100 COMMERCIAL TRANSPORTATIO			837.70	
	574500 PERSONAL VEHICLE MILEAGE			6.48	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	<u>10.99</u>		<u>2,397.13</u>	
	Fund 22052 Expenditures Total	<u>39,126.48</u>		<u>295,852.59</u>	
	Fund 22052 Total	<u>83,887.26</u>	<u>83,887.26</u>	<u>1,758,267.84</u>	<u>1,758,267.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,259.21		21,606.52	
		139901 AR INVOICED (SYSTEM)			340.00	
		Fund 22053 Assets Total	3,259.21		21,946.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.60-		
		Fund 22053 Liabilities Total		36.60-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,014.43
		Fund 22053 Fund Equity Total				81,014.43
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES				80.00
		476100 OTHER LIC PERM & FEES		2,625.00		21,665.00
		476101 SWIMMING POOL PERMITS		950.00		6,120.00
		Major Account 470000 Total		3,575.00		27,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.52		440.96
		484500 REIMB NON-GOVT SOURCES				2,480.00
		Major Account 480000 Total		29.52		2,920.96
		Fund 22053 Revenues Total		3,604.52		30,785.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80.11		33,543.75	
		511300 OVERTIME PAYMENTS			200.88	
		511800 COMPENSATORY TIME PAID			1,527.34	
		512100 VACATION LEAVE EXPENSE	16.02		1,986.20	
		512200 SICK LEAVE EXPENSE			513.60	
		512300 HOLIDAY LEAVE EXPENSE	32.04		971.74	
		512500 FUNERAL LEAVE EXPENSE	32.04		58.99	
		515100 RETIREMENT PLANS EXPENSE	12.01		2,905.54	
		515200 FICA EXPENSE	10.02		2,761.23	
		515400 LIFE & ACCIDENT INS EXP	.02		9.34	
		515500 HEALTH INSURANCE EXPENSE	33.59		7,666.21	
		Major Account 510000 Total	215.85		52,144.82	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			300.00	
		537100 LABORATORY SUP EXP	92.86		183.47	
		539100 INDIRECT COST ALLOWANCE			25,673.44	

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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				
	542100 SOS TEMP SERV - PERSONNEL			11,054.30	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	92.86		37,251.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.84	
	Major Account 570000 Total			457.84	
	Fund 22053 Expenditures Total	308.71		89,853.87	
	Fund 22053 Total	<u>3,567.92</u>	<u>3,567.92</u>	<u>111,800.39</u>	<u>111,800.39</u>

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Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,622.49		22,997.40	
		139901 AR INVOICED (SYSTEM)	110.00			
		Fund 22055 Assets Total	9,732.49		22,997.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.10-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 22055 Liabilities Total		80.10-		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,439.17
		Fund 22055 Fund Equity Total				10,439.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,140.00		27,405.00
		475100 REGISTRATION / LICENSE F		8,040.00		22,900.00
		475200 EXAMINATION FEES				115.00
		Major Account 470000 Total		14,180.00		50,420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.32		112.57
		484500 REIMB NON-GOVT SOURCES		5,350.00		45,580.00
		Major Account 480000 Total		5,368.32		45,692.57
		Fund 22055 Revenues Total		19,548.32		96,112.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,263.90		45,923.10	
		511800 COMPENSATORY TIME PAID	288.46		902.17	
		512100 VACATION LEAVE EXPENSE	823.64		3,822.83	
		512200 SICK LEAVE EXPENSE	290.69		2,290.34	
		512300 HOLIDAY LEAVE EXPENSE	771.20		2,894.10	
		515100 RETIREMENT PLANS EXPENSE	482.16		4,180.89	
		515200 FICA EXPENSE	435.96		3,815.90	
		515400 LIFE & ACCIDENT INS EXP	1.57		12.88	
		515500 HEALTH INSURANCE EXPENSE	2,157.43		17,772.65	
		Major Account 510000 Total	9,515.01		81,614.86	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			570.00	
		534900 MISCELLANEOUS SUP EXP			277.50	
		539100 INDIRECT COST ALLOWANCE			11,833.48	
		542100 SOS TEMP SERV - PERSONNEL			3,246.45	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	45.70		263.80	
	Major Account 520000 Total	45.70		16,191.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	175.02		719.09	
	574500 PERSONAL VEHICLE MILEAGE			29.16	
	Major Account 570000 Total	175.02		748.25	
	Fund 22055 Expenditures Total	9,735.73		98,554.34	
	Fund 22055 Total	19,468.22	19,468.22	121,551.74	121,551.74

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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	33,122.08		1,038,455.78	
		Fund 22056 Assets Total	33,122.08		1,038,455.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.70-		
		Fund 22056 Liabilities Total		117.70-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				904,830.25
		Fund 22056 Fund Equity Total				904,830.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,300.00		144,800.00
		475100 REGISTRATION / LICENSE F		14,977.00		21,844.00
		475200 EXAMINATION FEES				402.00-
		Major Account 470000 Total		37,277.00		166,242.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,961.86		11,563.15
		Major Account 480000 Total		1,961.86		11,563.15
		Fund 22056 Revenues Total		39,238.86		177,805.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,815.01		19,828.78	
		511800 COMPENSATORY TIME PAID			52.86	
		512100 VACATION LEAVE EXPENSE	351.88		3,454.26	
		512200 SICK LEAVE EXPENSE			1,512.02	
		512300 HOLIDAY LEAVE EXPENSE	351.88		1,234.60	
		512500 FUNERAL LEAVE EXPENSE			1,055.64	
		515100 RETIREMENT PLANS EXPENSE	263.48		2,032.07	
		515200 FICA EXPENSE	269.18		2,075.14	
		515400 LIFE & ACCIDENT INS EXP	.96		6.75	
		515500 HEALTH INSURANCE EXPENSE			54.23	
		Major Account 510000 Total	4,052.39		31,306.35	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17.00	
		522200 CONFERENCE REGISTRATION			60.00	
		527800 REP & MAINT-OTHER PROPER			360.00	
		531100 OFFICE SUPPLIES EXPENSE			23.63	
		534600 ED & RECREATIONAL SUP EX	25.10		43.04	
		537100 LABORATORY SUP EXP			175.00	

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				
	539100 INDIRECT COST ALLOWANCE	1,616.90		12,856.26	
	556300 SURETY & NOTARY BONDS			45.00	
	Major Account 520000 Total	<u>1,642.00</u>		<u>13,579.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.43		2,044.45	
	571900 MEALS-ONE DAY TRAVEL			60.02	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE	253.26		1,256.04	
	575100 MISC TRAVEL EXPENSE			103.00	
	Major Account 570000 Total	<u>304.69</u>		<u>3,513.51</u>	
	Fund 22056 Expenditures Total	<u>5,999.08</u>		<u>48,399.79</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17-	
	Fund 22056 Adjustments Total			<u>4,220.17-</u>	
	Fund 22056 Total	<u><u>39,121.16</u></u>	<u><u>39,121.16</u></u>	<u><u>1,082,635.40</u></u>	<u><u>1,082,635.40</u></u>

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	2.13		1,080.74	
		Fund 22058 Assets Total	2.13		1,080.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067.61
		Fund 22058 Fund Equity Total				1,067.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.13		13.13
		Major Account 480000 Total		2.13		13.13
		Fund 22058 Revenues Total		2.13		13.13
		Fund 22058 Total	2.13	2.13	1,080.74	1,080.74

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	53.11		26,979.67	
		Fund 22059 Assets Total	53.11		26,979.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,652.39
		Fund 22059 Fund Equity Total				26,652.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.11		327.28
		Major Account 480000 Total		53.11		327.28
		Fund 22059 Revenues Total		53.11		327.28
		Fund 22059 Total	53.11	53.11	26,979.67	26,979.67

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	2.05		1,221.99	
		Fund 22061 Assets Total	2.05		1,221.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841.25
		Fund 22061 Fund Equity Total				841.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.05		10.95
		Major Account 480000 Total		2.05		10.95
		Fund 22061 Revenues Total		2.05		10.95
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			568.45	
		572100 COMMERCIAL TRANSPORTATIO			42.26	
		575100 MISC TRAVEL EXPENSE			980.50-	
		Major Account 570000 Total			369.79-	
		Fund 22061 Expenditures Total			369.79-	
		Fund 22061 Total	2.05	2.05	852.20	852.20

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	32.35		16,190.18	
	Fund 22062 Assets Total	<u>32.35</u>		<u>16,190.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,991.85
	Fund 22062 Fund Equity Total				<u>15,991.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.35		198.33
	Major Account 480000 Total		<u>32.35</u>		<u>198.33</u>
	Fund 22062 Revenues Total		<u>32.35</u>		<u>198.33</u>
	Fund 22062 Total	<u>32.35</u>	<u>32.35</u>	<u>16,190.18</u>	<u>16,190.18</u>

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	3.48		1,769.74	
	Fund 22063 Assets Total	3.48		1,769.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748.28
	Fund 22063 Fund Equity Total				1,748.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.48		21.46
	Major Account 480000 Total		3.48		21.46
	Fund 22063 Revenues Total		3.48		21.46
	Fund 22063 Total	3.48	3.48	1,769.74	1,769.74

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	105.65		53,667.01	
	Fund 22064 Assets Total	105.65		53,667.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,015.99
	Fund 22064 Fund Equity Total				53,015.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.65		651.02
	Major Account 480000 Total		105.65		651.02
	Fund 22064 Revenues Total		105.65		651.02
	Fund 22064 Total	105.65	105.65	53,667.01	53,667.01

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	19.93		10,121.42	
	Fund 22065 Assets Total	19.93		10,121.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,998.64
	Fund 22065 Fund Equity Total				9,998.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.93		122.78
	Major Account 480000 Total		19.93		122.78
	Fund 22065 Revenues Total		19.93		122.78
	Fund 22065 Total	19.93	19.93	10,121.42	10,121.42

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	38.77		19,691.08	
		Fund 22066 Assets Total	38.77		19,691.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,452.21
		Fund 22066 Fund Equity Total				19,452.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.77		238.87
		Major Account 480000 Total		38.77		238.87
		Fund 22066 Revenues Total		38.77		238.87
		Fund 22066 Total	38.77	38.77	19,691.08	19,691.08

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				
	139901 AR INVOICED (SYSTEM)	100.00-		300.00	
	Fund 22067 Assets Total	100.00-		300.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400.00
	Fund 22067 Fund Equity Total				400.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		100.00-		100.00-
	Major Account 470000 Total		100.00-		100.00-
	Fund 22067 Revenues Total		100.00-		100.00-
	Fund 22067 Total	100.00-	100.00-	300.00	300.00

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	1,843.08		23,259.65	
		139901 AR INVOICED (SYSTEM)	40.00			
		Fund 22068 Assets Total	<u>1,803.08</u>		<u>23,259.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,980.97
		Fund 22068 Fund Equity Total				<u>24,980.97</u>
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,845.00		10,654.06
		Major Account 470000 Total		<u>1,845.00</u>		<u>10,654.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.41		296.45
		Major Account 480000 Total		<u>42.41</u>		<u>296.45</u>
		Fund 22068 Revenues Total		<u>1,887.41</u>		<u>10,950.51</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			466.00	
		531100 OFFICE SUPPLIES EXPENSE			2,553.98	
		533900 FOOD EXPENSE	84.33		7,810.26	
		534600 ED & RECREATIONAL SUP EX			203.93	
		555510 SAAS SUBSCRIPTION FEES			612.24	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>84.33</u>		<u>11,666.41</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			247.06	
		571600 MEALS-NOT TRAVEL STATUS			131.96	
		572100 COMMERCIAL TRANSPORTATIO			626.40	
		Major Account 570000 Total			<u>1,005.42</u>	
		Fund 22068 Expenditures Total	<u>84.33</u>		<u>12,671.83</u>	
		Fund 22068 Total	<u>1,887.41</u>	<u>1,887.41</u>	<u>35,931.48</u>	<u>35,931.48</u>

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	140.35		71,292.53	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>140.35</u>		<u>71,704.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,839.70
	Fund 22069 Fund Equity Total				<u>70,839.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.35		864.83
	Major Account 480000 Total		<u>140.35</u>		<u>864.83</u>
	Fund 22069 Revenues Total		<u>140.35</u>		<u>864.83</u>
	Fund 22069 Total	<u>140.35</u>	<u>140.35</u>	<u>71,704.53</u>	<u>71,704.53</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	17.94		9,110.55	
	Fund 22070 Assets Total	17.94		9,110.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,000.03
	Fund 22070 Fund Equity Total				9,000.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.94		110.52
	Major Account 480000 Total		17.94		110.52
	Fund 22070 Revenues Total		17.94		110.52
	Fund 22070 Total	17.94	17.94	9,110.55	9,110.55

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	814.29		447,322.99	
		Fund 22071 Assets Total	814.29		447,322.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176.80-		
		Fund 22071 Liabilities Total		176.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				444,024.04
		Fund 22071 Fund Equity Total				444,024.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		144.00		749.00
		Major Account 470000 Total		144.00		749.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		882.68		5,452.47
		484100 OPERATING DONATIONS & CO				4,005.00
		Major Account 480000 Total		882.68		9,457.47
		Fund 22071 Revenues Total		1,026.68		10,206.47
Expenditures	520000	Operating Expenses				
		545200 MEDICAL ASSESSMENT SERV			1,810.00	
		547100 EDUCATIONAL SERVICES			2,105.00	
		Major Account 520000 Total			3,915.00	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			221.54	
		Major Account 570000 Total			221.54	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	35.59		2,503.48	
		595100 CONTRACTUAL AID			267.50	
		Major Account 590000 Total	35.59		2,770.98	
		Fund 22071 Expenditures Total	35.59		6,907.52	
		Fund 22071 Total	849.88	849.88	454,230.51	454,230.51

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	433.72		110,858.40	
		Fund 22072 Assets Total	433.72		110,858.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,453.80
		Fund 22072 Fund Equity Total				108,453.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		215.92		1,068.36
		Major Account 470000 Total		215.92		1,068.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.80		1,336.24
		Major Account 480000 Total		217.80		1,336.24
		Fund 22072 Revenues Total		433.72		2,404.60
		Fund 22072 Total	433.72	433.72	110,858.40	110,858.40

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	660.28		11,753.41	
		139901 AR INVOICED (SYSTEM)	1,885.00-			
		Fund 22073 Assets Total	1,224.72-		11,753.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,760.77
		Fund 22073 Fund Equity Total				13,760.77
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,885.00-		1,885.00-
		Major Account 460000 Total		1,885.00-		1,885.00-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		526.50		661.50
		Major Account 470000 Total		526.50		661.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.70		140.24
		Major Account 480000 Total		21.70		140.24
		Fund 22073 Revenues Total		1,336.80-		1,083.26-
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			264.00	
		531100 OFFICE SUPPLIES EXPENSE	112.08-		58.30-	
		547100 EDUCATIONAL SERVICES			668.40	
		Major Account 520000 Total	112.08-		874.10	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			50.00	
		Major Account 570000 Total			50.00	
		Fund 22073 Expenditures Total	112.08-		924.10	
		Fund 22073 Total	1,336.80-	1,336.80-	12,677.51	12,677.51

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	3,750.15-		24,974.95	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	<u>3,750.15-</u>		<u>25,016.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				<u>28,141.57</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				308.00
	Major Account 470000 Total				<u>308.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.32		345.85
	Major Account 480000 Total		<u>56.32</u>		<u>345.85</u>
	Fund 22075 Revenues Total		<u>56.32</u>		<u>653.85</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			28.00-	
	533900 FOOD EXPENSE	224.01		224.01	
	550101 ADMINISTRATIVE SUBGRANTS	3,500.00		3,500.00	
	Major Account 520000 Total	<u>3,724.01</u>		<u>3,696.01</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	82.46		82.46	
	Major Account 570000 Total	<u>82.46</u>		<u>82.46</u>	
	Fund 22075 Expenditures Total	<u>3,806.47</u>		<u>3,778.47</u>	
	Fund 22075 Total	<u>56.32</u>	<u>56.32</u>	<u>28,795.42</u>	<u>28,795.42</u>

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	39.53		36,842.84	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	39.53		39,342.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,355.19
	Fund 22076 Fund Equity Total				41,355.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.53		423.87
	484100 OPERATING DONATIONS & CO				352.00
	Major Account 480000 Total		64.53		775.87
	Fund 22076 Revenues Total		64.53		3,275.87
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES			113.14	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	543200 IT CONSULTING-HW/SW SUPP	25.00		50.00	
	547100 EDUCATIONAL SERVICES			9,360.84	
	Major Account 520000 Total	25.00		10,075.98	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			18.86	
	574700 VOLUNTEER TRAVEL EXPENSES			993.38	
	Major Account 570000 Total			1,012.24	
	Fund 22076 Expenditures Total	25.00		11,088.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,800.00-	
	Fund 22076 Adjustments Total			5,800.00-	
	Fund 22076 Total	64.53	64.53	44,631.06	44,631.06

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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE			17,860.76	
	Major Account 520000 Total			17,860.76	
	Fund 22080 Expenditures Total			17,860.76	
	Fund 22080 Total			17,860.76	17,860.76

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	1,617,032.16		1,722,220.66	
	Fund 22510 Assets Total	1,617,032.16		1,722,220.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,425.07
	Fund 22510 Fund Equity Total				11,425.07
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,616,798.30		7,992,814.90
	Major Account 470000 Total		1,616,798.30		7,992,814.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.86		4,974.79
	Major Account 480000 Total		233.86		4,974.79
	Fund 22510 Revenues Total		1,617,032.16		7,997,789.69
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			6,245,986.60	
	Major Account 590000 Total			6,245,986.60	
	Fund 22510 Expenditures Total			6,286,994.10	
	Fund 22510 Total	1,617,032.16	1,617,032.16	8,009,214.76	8,009,214.76

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	36,705.06-		646,963.64	
		112100 PETTY CASH			3,000.00	
		Fund 22520 Assets Total	36,705.06-		649,963.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,330.59		8,624.88
		211900 AAI DUE TO VENDOR (SYSTE		2,600.25		2,600.25
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		4,930.84		11,041.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				715,715.76
		Fund 22520 Fund Equity Total				715,715.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				149.50
		471120 MTNCE-INSURANCE		26,107.84		176,663.62
		471147 MAINTENACE OF RESIDENTS		10.00		1,024.02
		471148 JUVENILE PROBATION		19,850.00		193,062.89
		Major Account 470000 Total		45,967.84		370,900.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,288.20		8,216.88
		Major Account 480000 Total		1,288.20		8,216.88
		Fund 22520 Revenues Total		47,256.04		379,116.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	940.41		4,127.55	
		521900 AWARDS EXPENSE			179.49	
		522100 DUES & SUBSCRIPTION EXP			72.00	
		524900 RENT EXP-DEPR SURCHARGE			226,055.07	
		531100 OFFICE SUPPLIES EXPENSE	3,710.46		10,282.13	
		532100 NON-CAPITALIZED EQUIP PU	1,203.75		2,749.50	
		533100 HOUSEHOLD & INSTIT EXP	1,519.98		17,078.52	
		533900 FOOD EXPENSE	2,386.68		16,378.53	
		534600 ED & RECREATIONAL SUP EX			90.00	
		543100 IT CONSULTING-APPLICATION	63,066.66		63,066.66	
		544100 PHYSICIAN SERVICES	15,000.00		21,000.00	
		544900 DENTAL SERVICES	1,064.00		2,596.00	
		554903 RENTAL/MTNCE CONTRACT-DA			92,133.07	
		Major Account 520000 Total	88,891.94		455,808.52	

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				
	572100 COMMERCIAL TRANSPORTATIO			101.57	
	Major Account 570000 Total			101.57	
	Fund 22520 Expenditures Total	88,891.94		455,910.09	
	Fund 22520 Total	<u>52,186.88</u>	<u>52,186.88</u>	<u>1,105,873.73</u>	<u>1,105,873.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,208.51		1,068,634.40	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	64,208.51		1,071,634.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,797.12		55,617.05
		211900 AAI DUE TO VENDOR (SYSTE		1,943.19		2,469.95
		215100 DUE TO FUND - SHORT TERM		11.22-		506.11-
		215102 NORFOLK OCCUPATION TAX		1.01-		204.98
		Fund 22524 Liabilities Total		12,728.08		57,785.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,175,597.66
		Fund 22524 Fund Equity Total				1,175,597.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				346.34
		471116 MEAL & LNDRY-OTHER FAC		823.08		6,157.30
		471120 MTNCE-INSURANCE		697.53		817.34
		471147 MAINTENANCE OF RESIDENTS		258,358.64		1,582,248.61
		474100 GENERAL BUSINESS FEES		1.82		11.16
		Major Account 470000 Total		259,881.07		1,589,580.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,030.83		13,201.62
		Major Account 480000 Total		2,030.83		13,201.62
		Fund 22524 Revenues Total		261,911.90		1,602,782.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,547.00		522,276.69	
		511200 TEMPORARY SALARIES-WAGE	35,543.76		267,711.34	
		511300 OVERTIME PAYMENTS	22,525.58		198,836.79	
		511400 ON CALL PAY			152.90	
		511500 SHIFT DIFFERENTIAL PYMT	6,134.11		56,919.96	
		512100 VACATION LEAVE EXPENSE	4,239.51		33,339.35	
		512200 SICK LEAVE EXPENSE	3,028.05		17,869.08	
		512300 HOLIDAY LEAVE EXPENSE	5,599.19		28,346.54	
		512500 FUNERAL LEAVE EXPENSE			1,217.51	
		515100 RETIREMENT PLANS EXPENSE	5,900.17		57,819.75	
		515200 FICA EXPENSE	9,157.19		81,866.22	
		515400 LIFE & ACCIDENT INS EXP	24.76		224.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	20,932.72		164,673.08	
		Major Account 510000 Total	162,632.04		1,431,253.45	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			257.54	
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		522101 STAFF LICENSE FEES			278.00	
		522601 PRE-EMPLOYMENT PHYSICALS			574.00	
		525500 RENT EXP-OTHER PERS PROP			1,953.92	
		527300 REP & MAINT-MEDICAL EQUI			2,345.43	
		527600 REP & MAINT-HOUSE/INST E			787.05	
		531100 OFFICE SUPPLIES EXPENSE			1,711.53	
		533100 HOUSEHOLD & INSTIT EXP	590.83		12,016.13	
		533102 ATTENDS & DISPOSABLE ITEMS			3,178.21	
		533900 FOOD EXPENSE	47,208.60		290,293.20	
		533901 NUTRITIONAL SUPPLEMENTS			2,186.76	
		534800 CONST & MAINT SUP EXP			12.87	
		535101 MEDICAL SUPPLIES-OTHER			9,676.37	
		549500 HAZARDOUS WASTE DISPOSAL			6,507.04	
		Major Account 520000 Total	47,799.43		333,278.05	
		Fund 22524 Expenditures Total	210,431.47		1,764,531.50	
		Fund 22524 Total	274,639.98	274,639.98	2,836,165.90	2,836,165.90

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	14,394.92-		602,258.09	
		Fund 22530 Assets Total	14,394.92-		602,258.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,508.50
		Fund 22530 Liabilities Total				3,508.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,215.29
		Fund 22530 Fund Equity Total				333,215.29
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				380,435.37
		Major Account 470000 Total				380,435.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,230.10		5,153.28
		Major Account 480000 Total		1,230.10		5,153.28
		Fund 22530 Revenues Total		1,230.10		385,588.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,105.27		57,178.50	
		512100 VACATION LEAVE EXPENSE	1,287.29		1,943.61	
		512200 SICK LEAVE EXPENSE			1,262.63	
		512300 HOLIDAY LEAVE EXPENSE	536.06		2,019.24	
		515100 RETIREMENT PLANS EXPENSE	813.60		5,652.55	
		515200 OASDI EXPENSE	644.37		4,503.18	
		515400 LIFE & ACCIDENT INS EXP	2.40		15.83	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		10,853.78	
		Major Account 510000 Total	11,939.53		83,429.32	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	109.61		762.52	
		522100 DUES & SUBSCRIPTION EXP			198.00	
		522600 JOB APPLICANT EXPENSE	242.33		5,149.95	
		522601 PRE-EMPLOYMENT PHYSICALS	720.00		4,500.00	
		527200 REP & MAINT-MOTOR VEHICL	545.00		730.00	
		527300 REP & MAINT-MEDICAL EQUI	645.76		4,902.48	
		527500 REP & MAINT-COMM EQUIP			641.00	
		527600 REP & MAINT-HOUSE/INST E	895.62		3,967.75	
		531100 OFFICE SUPPLIES EXPENSE	226.55		2,860.52	
		533100 HOUSEHOLD & INSTIT EXP			55.81	

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				
	533900 FOOD EXPENSE			61.39	
	534600 ED & RECREATIONAL SUP EX	300.62		8,122.42	
	538100 VEHICLE & EQUIP SUP EXP			109.88	
	547906 VERIFICATIONS			24.00	
	556100 INSURANCE EXPENSE			4,539.31	
	Major Account 520000 Total	<u>3,685.49</u>		<u>36,625.03</u>	
	Fund 22530 Expenditures Total	<u>15,625.02</u>		<u>120,054.35</u>	
	Fund 22530 Total	<u>1,230.10</u>	<u>1,230.10</u>	<u>722,312.44</u>	<u>722,312.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,815.60		32,144.84	
		Fund 22531 Assets Total	29,815.60		32,144.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.50		67.50
		Fund 22531 Liabilities Total		67.50		67.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,117.13
		Fund 22531 Fund Equity Total				259,117.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.73		2,109.56
		Major Account 480000 Total		146.73		2,109.56
		Fund 22531 Revenues Total		146.73		2,109.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,689.77		166,857.69	
		512100 VACATION LEAVE EXPENSE			1,043.33	
		512200 SICK LEAVE EXPENSE	232.47		3,377.40	
		515100 RETIREMENT PLANS EXPENS	2,264.20		16,918.44	
		515200 OASDI EXPENSE	1,669.68		12,515.70	
		515400 LIFE & ACCIDENT INS EXP	4.80		33.60	
		515500 HEALTH INSURANCE EXPENS	2,738.06		19,166.42	
		Major Account 510000 Total	29,598.98		219,912.58	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	84.42		590.95	
		522100 DUES & SUBSCRIPTION EXP	67.50		262.50	
		531100 OFFICE SUPPLIES EXPENSE	37.20		546.45	
		533100 HOUSEHOLD & INSTIT EXP	6.33		22.16	
		534600 ED & RECREATIONAL SUP E	235.40		588.50	
		555510 SAAS SUBSCRIPTION FEES			4,200.00	
		556100 INSURANCE EXPENSE			3,026.21	
		Major Account 520000 Total	430.85		9,236.77	
		Fund 22531 Expenditures Total	30,029.83		229,149.35	
		Fund 22531 Total	214.23	214.23	261,294.19	261,294.19

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	41,780.70-		42,628.05	
		Fund 22550 Assets Total	41,780.70-		42,628.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,750.00-		
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING		40,030.70-		2,771.64
		Fund 22550 Liabilities Total		41,780.70-		3,021.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,220.38
		Fund 22550 Fund Equity Total				39,220.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				3,760.00
		Major Account 470000 Total				3,760.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				4,791.60
		485100 FINES FORFEITS & PENALTI				2,250.00
		486500 MISCELLANEOUS ADJUSTMENT				919.06-
		Major Account 480000 Total				6,122.54
		Fund 22550 Revenues Total				9,882.54
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,176.93	
		521900 AWARDS EXPENSE			1,295.79	
		523000 VOLUNTEER EXPENSES			3,285.81	
		524700 RENT EXP-OTHER REAL PROP			1,260.09	
		525500 RENT EXP-OTHER PERS PROP			154.23	
		533900 FOOD EXPENSE			450.00	
		539101 COST ALLOCATION OVERHEAD			41.72-	
		543500 MGT CONSULTANT SERVICES			487.89	
		554900 OTHER CONTRACTUAL SERVICES			359.34	
		Major Account 520000 Total			9,428.36	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			68.15	
		Major Account 570000 Total			68.15	
		Fund 22550 Expenditures Total			9,496.51	
		Fund 22550 Total	41,780.70-	41,780.70-	52,124.56	52,124.56

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	201,092.13		6,931,760.11	
	Fund 22551 Assets Total	201,092.13		6,931,760.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,127,010.89
	Fund 22551 Fund Equity Total				7,127,010.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,325.31		85,891.02
	Major Account 480000 Total		13,325.31		85,891.02
	Fund 22551 Revenues Total		13,325.31		85,891.02
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	55,441.56		13,842.57	
	543500 MGT CONSULTANT SERVICES	132,325.26		267,299.23	
	Major Account 520000 Total	187,766.82		281,141.80	
	Fund 22551 Expenditures Total	187,766.82		281,141.80	
	Fund 22551 Total	13,325.31	13,325.31	7,212,901.91	7,212,901.91

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	85.47		12,750.47	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	85.47		12,173.16	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		152.39-		93.18
	Fund 22552 Liabilities Total		152.39-		93.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				23,643.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.68		223.75
	484500 REIMB NON-GOVT SOURCES		213.18		1,412.88
	Major Account 480000 Total		237.86		1,636.63
	Fund 22552 Revenues Total		237.86		1,636.63
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			13,200.00	
	Major Account 580000 Total			13,200.00	
	Fund 22552 Expenditures Total			13,200.00	
	Fund 22552 Total	85.47	85.47	25,373.16	25,373.16

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	470.02		234,974.21	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	<u>470.02</u>		<u>233,068.88</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		24.55-		60.48
		Fund 22553 Liabilities Total		<u>24.55-</u>		<u>60.48</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,611.03
		Fund 22553 Fund Equity Total				<u>230,611.03</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31.78		630.40
		474100 GENERAL BUSINESS FEES		.65		.90
		Major Account 470000 Total		<u>32.43</u>		<u>631.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.14		3,216.21
		484100 OPERATING DONATIONS & CO				88.36
		484500 REIMB NON-GOVT SOURCES				65.27
		Major Account 480000 Total		<u>462.14</u>		<u>3,369.84</u>
		Fund 22553 Revenues Total		<u>494.57</u>		<u>4,001.14</u>
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			979.80	
		534800 CONST & MAINT SUP EXP			8,050.71-	
		555310 COTS LICENSE FEES			665.00	
		Major Account 520000 Total			<u>6,405.91-</u>	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	
		Major Account 580000 Total			<u>8,009.68</u>	
		Fund 22553 Expenditures Total			<u>1,603.77</u>	
		Fund 22553 Total	<u>470.02</u>	<u>470.02</u>	<u>234,672.65</u>	<u>234,672.65</u>

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	145,236.41-		3,424,168.32	
		Fund 22555 Assets Total	145,236.41-		3,424,168.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,050,492.20
		Fund 22555 Fund Equity Total				4,050,492.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,147.75		46,125.14
		485100 FINES FORFEITS & PENALTI		66.76		32,155.72
		Major Account 480000 Total		7,214.51		78,280.86
		Fund 22555 Revenues Total		7,214.51		78,280.86
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			31,673.67	
		524600 RENT EXPENSE-BUILDINGS	1,716.34		12,014.38	
		543100 IT CONSULTING-APPLICATIONS	142,140.71		596,764.41	
		543500 MGT CONSULTANT SERVICES	8,593.87		64,119.99	
		555310 COTS LICENSE FEES			32.29	
		Major Account 520000 Total	152,450.92		704,604.74	
		Fund 22555 Expenditures Total	152,450.92		704,604.74	
		Fund 22555 Total	7,214.51	7,214.51	4,128,773.06	4,128,773.06

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	618,129.07		789,051.58	
	Fund 22556 Assets Total	618,129.07		789,051.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,263,505.97
	Fund 22556 Fund Equity Total				3,263,505.97
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,820,963.65
	Major Account 460000 Total				3,820,963.65
	Fund 22556 Revenues Total				3,820,963.65
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	618,129.07-		2,970,708.32	
	Major Account 590000 Total	618,129.07-		2,970,708.32	
	Fund 22556 Expenditures Total	618,129.07-		2,970,708.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			3,324,709.72	
	Fund 22556 Adjustments Total			3,324,709.72	
	Fund 22556 Total			7,084,469.62	7,084,469.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,932.86		201,922.15	
	Fund 22557 Assets Total	7,932.86		201,922.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				164,791.16
	Fund 22557 Fund Equity Total				164,791.16
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		7,932.86		37,130.99
	Major Account 480000 Total		7,932.86		37,130.99
	Fund 22557 Revenues Total		7,932.86		37,130.99
	Fund 22557 Total	7,932.86	7,932.86	201,922.15	201,922.15

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,997.15
	Fund 22560 Fund Equity Total				2,997.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,997.15-
	Major Account 490000 Total				2,997.15-
	Fund 22560 Revenues Total				2,997.15-
	Fund 22560 Total				

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	48.82			
		Fund 22561 Assets Total	48.82			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,308,324.94
		Fund 22561 Fund Equity Total				1,308,324.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,308,324.94-
		Major Account 490000 Total				1,308,324.94-
		Fund 22561 Revenues Total				1,308,324.94-
Expenditures	520000	Operating Expenses				
		545100 CITY/COUNTY HEALTH DEPT	48.82-			
		Major Account 520000 Total	48.82-			
		Fund 22561 Expenditures Total	48.82-			
		Fund 22561 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,209.28
	Fund 22570 Fund Equity Total				60,209.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				60,209.28-
	Major Account 490000 Total				60,209.28-
	Fund 22570 Revenues Total				60,209.28-
	Fund 22570 Total				

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	37.82		19,209.05	
	Fund 22590 Assets Total	37.82		19,209.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,976.01
	Fund 22590 Fund Equity Total				18,976.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.82		233.04
	Major Account 480000 Total		37.82		233.04
	Fund 22590 Revenues Total		37.82		233.04
	Fund 22590 Total	37.82	37.82	19,209.05	19,209.05

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	24,694.70-		1,284,576.90	
		132200 DUE FROM OTHER GOVERNMENT	854.31-		961.88-	
		132900 NSF ITEMS SUSPENSE	8,310.13-		62,007.86	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
		Fund 22600 Assets Total	<u>33,859.14-</u>		<u>1,345,795.83</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		215100 DUE TO FUND - SHORT TERM		18,427.80-		444,678.15
		215120 CREDIT CARD CLEARING		54,431.76-		63,245.28
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		<u>72,859.56-</u>		<u>536,315.99</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				706,405.46
		Fund 22600 Fund Equity Total				<u>706,405.46</u>
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		914.20		914.20
		Major Account 460000 Total		<u>914.20</u>		<u>914.20</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		140.64		40,757.01
		Major Account 470000 Total		<u>140.64</u>		<u>40,757.01</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,608.85		19,299.51
		483200 BUILDING & SPACE RENT		69,144.33		216,785.96
		484100 OPERATING DONATIONS & CO				280.00
		Major Account 480000 Total		<u>71,753.18</u>		<u>236,365.47</u>
		Fund 22600 Revenues Total		<u>72,808.02</u>		<u>278,036.68</u>
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			277.40	
		524600 RENT EXPENSE-BUILDINGS	33,807.60		174,684.90	
		Major Account 520000 Total	<u>33,807.60</u>		<u>174,962.30</u>	
		Fund 22600 Expenditures Total	<u>33,807.60</u>		<u>174,962.30</u>	
		Fund 22600 Total	<u>51.54-</u>	<u>51.54-</u>	<u>1,520,758.13</u>	<u>1,520,758.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,989.50-		349,273.09	
	Fund 22610 Assets Total	<u>3,989.50-</u>		<u>349,273.09</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,459.08
	Fund 22610 Fund Equity Total				<u>363,459.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		676.76		4,248.40
	Major Account 480000 Total		<u>676.76</u>		<u>4,248.40</u>
	Fund 22610 Revenues Total		<u>676.76</u>		<u>4,248.40</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			46,724.57	
	Major Account 520000 Total			<u>46,724.57</u>	
	Fund 22610 Expenditures Total			<u>46,724.57</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,666.26		28,290.18-	
	Fund 22610 Adjustments Total	<u>4,666.26</u>		<u>28,290.18-</u>	
	Fund 22610 Total	<u>676.76</u>	<u>676.76</u>	<u>367,707.48</u>	<u>367,707.48</u>

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	19,393.79-		246,984.83	
		Fund 22630 Assets Total	19,393.79-		246,984.83	
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				366,748.12
		Fund 22630 Fund Equity Total				366,748.12
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				369.94
		475100 REGISTRATION / LICENSE F				150.00
		475200 EXAMINATION FEES		8,365.00		66,510.00
		Major Account 470000 Total		8,365.00		67,029.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		543.32		4,068.47
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		543.32		4,088.47
		Fund 22630 Revenues Total		8,908.32		71,118.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,970.49		115,506.31	
		512100 VACATION LEAVE EXPENSE	2,416.49		9,393.53	
		512200 SICK LEAVE EXPENSE	1,261.39		12,977.31	
		512300 HOLIDAY LEAVE EXPENSE	1,961.84		7,837.56	
		512500 FUNERAL LEAVE EXPENSE			948.90	
		515100 RETIREMENT PLANS EXPENSE	1,468.38		10,981.89	
		515200 FICA EXPENSE	1,301.34		9,829.01	
		515400 LIFE & ACCIDENT INS EXP	5.76		40.32	
		515500 HEALTH INSURANCE EXPENSE	5,053.47		35,354.92	
		Major Account 510000 Total	27,439.16		202,869.75	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	118.00		118.00	
		Major Account 520000 Total	118.00		118.00	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	BOARD & LODGING	112.00		221.00	
	573100	STATE-OWNED TRANSPORT	632.95		632.95	
		Major Account 570000 Total	<u>744.95</u>		<u>853.95</u>	
		Fund 22630 Expenditures Total	<u>28,302.11</u>		<u>203,841.70</u>	
		Fund 22630 Total	<u>8,908.32</u>	<u>8,908.32</u>	<u>450,826.53</u>	<u>450,826.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,274,117.46-		31,195,196.81	
		Fund 22640 Assets Total	4,274,117.46-		31,195,196.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		481.20		5,262.82
		211900 AAI DUE TO VENDOR (SYSTE		18,992.63		33,524.59
		Fund 22640 Liabilities Total		19,473.83		38,787.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,563,281.83
		Fund 22640 Fund Equity Total				6,563,281.83
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		729,166.66
		Major Account 450000 Total		104,166.67		729,166.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73,265.48		509,535.69
		Major Account 480000 Total		73,265.48		509,535.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				63,281,851.37
		493200 OPERATING TRANSFERS OUT				4,110,473.00-
		Major Account 490000 Total				59,171,378.37
		Fund 22640 Revenues Total		177,432.15		60,410,080.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,249.56		851,412.80	
		511300 OVERTIME PAYMENTS			1,717.02	
		511400 ON CALL PAY			516.59	
		511500 SHIFT DIFFERENTIAL PYMT			28.68	
		511800 COMPENSATORY TIME PAID	49.90		5,142.33	
		512100 VACATION LEAVE EXPENSE	15,033.17		75,987.43	
		512200 SICK LEAVE EXPENSE	3,948.96		25,733.44	
		512300 HOLIDAY LEAVE EXPENSE	12,526.72		52,092.67	
		512500 FUNERAL LEAVE EXPENSE	166.72		2,922.35	
		512600 CIVIL LEAVE EXPENSE			139.68	
		515100 RETIREMENT PLANS EXPENSE	9,659.79		73,722.58	
		515200 FICA EXPENSE	9,169.34		69,665.21	
		515400 LIFE & ACCIDENT INS EXP	29.20		213.59	
		515500 HEALTH INSURANCE EXPENSE	23,360.28		173,595.93	
		515900 EMPLOYEE BENEFITS EXP-UN	287.17		9,217.55	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	172,480.81		1,342,107.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.86		168.17	
	521200 COM EXPENSE - VOICE/DATA			1,354.07	
	521400 DATA PROCESSING EXPENSE	3,748.60		20,748.39	
	521500 PUBLICATION & PRINT EXP			14,012.93	
	522100 DUES & SUBSCRIPTION EXP	85.00		220.00	
	522200 CONFERENCE REGISTRATION	350.00-		1,840.28	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525100 RENT EXP-OFFICE EQUIP			35.00	
	527100 REP & MAINT-OFFICE EQUIP			35.00	
	531100 OFFICE SUPPLIES EXPENSE	169.92		807.71	
	533900 FOOD EXPENSE			791.67	
	534600 ED & RECREATIONAL SUP EX			14,421.45	
	535100 MEDICAL SUPPLIES	596.76		639.20	
	543200 IT CONSULTING-HW/SW SUPP			44,000.00	
	543500 MGT CONSULTANT SERVICES	24,681.95		370,474.45	
	545100 CITY/COUNTY HEALTH DEPT	285.50		777.08	
	547100 EDUCATIONAL SERVICES	109,054.89		291,124.52	
	550101 ADMINISTRATIVE SUBGRANTS	77,151.28		813,227.95	
	554900 OTHER CONTRACTUAL SERVICES			2,250.00	
	555340 COTS MAINTENANCE	481.20		734.14	
	Major Account 520000 Total	215,913.96		1,578,462.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			423.00	
	574500 PERSONAL VEHICLE MILEAGE			1,157.76	
	Major Account 570000 Total			1,580.76	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	
	Major Account 580000 Total			1,528.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,646,464.45		11,314,484.47	
	592200 1099 -AID TO/FOR INDIVIDUAL	22,641.98		174,132.12	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,579,311.54		16,108,750.92	
	595100 CONTRACTUAL AID	250,000.00		258,766.29	
	599100 OTHER GOVERNMENT AID	584,210.70		5,037,140.63	
	Major Account 590000 Total	4,082,628.67		32,893,274.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 22640 Expenditures Total	<u>4,471,023.44</u>		<u>35,816,953.15</u>	
	Fund 22640 Total	<u>196,905.98</u>	<u>196,905.98</u>	<u>67,012,149.96</u>	<u>67,012,149.96</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	15,171.89		1,609,831.97	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	15,171.89		1,609,892.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		5,112.71-		6,498.37
	Fund 22650 Liabilities Total		5,112.71-		9,498.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,522,269.21
	Fund 22650 Fund Equity Total				1,522,269.21
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,495.00		49,858.49
	474100 GENERAL BUSINESS FEES		11,650.00		97,625.00
	Major Account 470000 Total		17,145.00		147,483.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,139.60		19,006.15
	Major Account 480000 Total		3,139.60		19,006.15
	Fund 22650 Revenues Total		20,284.60		166,489.64
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			87,789.25	
	595100 CONTRACTUAL AID			575.00	
	Major Account 590000 Total			88,364.25	
	Fund 22650 Expenditures Total			88,364.25	
	Fund 22650 Total	15,171.89	15,171.89	1,698,257.22	1,698,257.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49,546.24-		3,552,425.20	
		Fund 22671 Assets Total	49,546.24-		3,552,425.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,504.06-		
		Fund 22671 Liabilities Total		13,504.06-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,242,564.78
		Fund 22671 Fund Equity Total				3,242,564.78
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		234,166.12		1,963,922.34
		Major Account 450000 Total		234,166.12		1,963,922.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,286.30		42,330.07
		Major Account 480000 Total		7,286.30		42,330.07
		Fund 22671 Revenues Total		241,452.42		2,006,252.41
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	277,494.60		1,666,668.16	
	595100	CONTRACTUAL AID			29,723.83	
		Major Account 590000 Total	277,494.60		1,696,391.99	
		Fund 22671 Expenditures Total	277,494.60		1,696,391.99	
		Fund 22671 Total	227,948.36	227,948.36	5,248,817.19	5,248,817.19

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	165,122.20		1,296,615.76	
	Fund 22680 Assets Total	165,122.20		1,296,615.76	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		162,870.00		1,286,160.00
	Major Account 450000 Total		162,870.00		1,286,160.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,252.20		10,455.76
	Major Account 480000 Total		2,252.20		10,455.76
	Fund 22680 Revenues Total		165,122.20		1,296,615.76
	Fund 22680 Total	165,122.20	165,122.20	1,296,615.76	1,296,615.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		130,000.00	
	Fund 22683 Assets Total	26,000.00-		130,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		182,000.00	
	Major Account 590000 Total	26,000.00		182,000.00	
	Fund 22683 Expenditures Total	26,000.00		182,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,092.11		554,743.31	
	Fund 22690 Assets Total	1,092.11		554,743.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,837.24
	Fund 22690 Fund Equity Total				539,837.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,092.11		6,678.05
	485100 FINES FORFEITS & PENALTI				8,228.02
	Major Account 480000 Total		1,092.11		14,906.07
	Fund 22690 Revenues Total		1,092.11		14,906.07
	Fund 22690 Total	1,092.11	1,092.11	554,743.31	554,743.31

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	106,150.83-		3,342,446.95	
		Fund 27270 Assets Total	106,150.83-		3,342,446.95	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		44,559.90		45,645.69
		211900 AAI DUE TO VENDOR (SYSTE		78,705.26		78,705.26
		Fund 27270 Liabilities Total		123,265.16		124,350.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,194,425.09
		Fund 27270 Fund Equity Total				3,194,425.09
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		195,229.52		1,637,365.83
		Major Account 450000 Total		195,229.52		1,637,365.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,760.73		39,627.03
		Major Account 480000 Total		6,760.73		39,627.03
		Fund 27270 Revenues Total		201,990.25		1,676,992.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,951.64	
		512200 SICK LEAVE EXPENSE			399.46	
		512300 HOLIDAY LEAVE EXPENSE			182.61	
		515100 RETIREMENT PLANS EXPENSE	18.61		292.06	
		515200 FICA EXPENSE	82.92		288.36	
		515400 LIFE & ACCIDENT INS EXP			.67	
		Major Account 510000 Total	101.53		3,114.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			478.67	
		574500 PERSONAL VEHICLE MILEAGE			111.24	
		575100 MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total			604.91	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	430,150.40		1,644,461.72	
		595100 CONTRACTUAL AID	1,154.31		5,140.52	
		Major Account 590000 Total	431,304.71		1,649,602.24	
		Fund 27270 Expenditures Total	431,406.24		1,653,321.95	
		Fund 27270 Total	325,255.41	325,255.41	4,995,768.90	4,995,768.90

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

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	130.07		427,977.74	
	Fund 42020 Assets Total	130.07		427,977.74	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		130.07		286,669.06
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total		130.07		427,977.74
	Fund 42020 Total	130.07	130.07	427,977.74	427,977.74

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	5,107.43		5,182.43	
		139901 AR INVOICED (SYSTEM)	1,228.82		1,790.24	
		Fund 42024 Assets Total	3,878.61		6,972.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,317.38
		Fund 42024 Fund Equity Total				12,317.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,564.89		145,341.68
		Major Account 460000 Total		10,564.89		145,341.68
		Fund 42024 Revenues Total		10,564.89		145,341.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,662.69		10,571.43	
		511800 COMPENSATORY TIME PAID	355.80		460.73	
		512100 VACATION LEAVE EXPENSE	427.62		1,388.24	
		512200 SICK LEAVE EXPENSE	30.77		880.49	
		512300 HOLIDAY LEAVE EXPENSE	330.50		890.79	
		515100 RETIREMENT PLANS EXPENSE	210.14		1,062.76	
		515200 FICA EXPENSE	183.12		938.41	
		515400 LIFE & ACCIDENT INS EXP	.68		3.50	
		515500 HEALTH INSURANCE EXPENSE	1,114.75		5,331.57	
		Major Account 510000 Total	4,316.07		21,527.92	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			177.00	
		539100 INDIRECT COST ALLOWANCE	2,312.43		5,302.02	
		Major Account 520000 Total	2,312.43		5,479.02	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			622.70	
		574500 PERSONAL VEHICLE MILEAGE	57.78		57.78	
		Major Account 570000 Total	57.78		680.48	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			122,998.97	
		Major Account 590000 Total			122,998.97	
		Fund 42024 Expenditures Total	6,686.28		150,686.39	
		Fund 42024 Total	10,564.89	10,564.89	157,659.06	157,659.06

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			4,069.07	
		Fund 42050 Assets Total			4,069.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,069.07
		Fund 42050 Fund Equity Total				4,069.07
		Fund 42050 Total			4,069.07	4,069.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,677.09		46,988.45	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)	29,199.29			
	Fund 42070 Assets Total	2,477.80		47,144.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,437.90		3,437.90
	211900 AAI DUE TO VENDOR (SYSTE		2,810.00		2,810.00
	Fund 42070 Liabilities Total		6,247.90		6,247.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,467.25
	Fund 42070 Fund Equity Total				52,467.25
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		59,702.21		785,328.22
	Major Account 460000 Total		59,702.21		785,328.22
	Fund 42070 Revenues Total		59,702.21		785,328.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,498.61		303,412.62	
	511300 OVERTIME PAYMENTS			752.20	
	511800 COMPENSATORY TIME PAID	591.38		3,422.20	
	512100 VACATION LEAVE EXPENSE	3,892.84		30,198.78	
	512200 SICK LEAVE EXPENSE	2,443.17		19,523.96	
	512300 HOLIDAY LEAVE EXPENSE	3,127.96		11,984.11	
	512500 FUNERAL LEAVE EXPENSE			207.57	
	512600 CIVIL LEAVE EXPENSE			161.70	
	515100 RETIREMENT PLANS EXPENSE	2,437.56		27,680.20	
	515200 FICA EXPENSE	2,283.35		26,164.30	
	515400 LIFE & ACCIDENT INS EXP	8.03		75.18	
	515500 HEALTH INSURANCE EXPENSE	7,410.97		77,240.90	
	Major Account 510000 Total	44,693.87		500,823.72	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			950.00	
	531100 OFFICE SUPPLIES EXPENSE			10.79	
	534600 ED & RECREATIONAL SUP EX			1,142.23	
	534900 MISCELLANEOUS SUP EXP			566.20	
	537100 LABORATORY SUP EXP	1,965.00		1,965.00	
	539100 INDIRECT COST ALLOWANCE	4,839.10		207,866.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,298.64		16,726.20	
	545000 LABORATORY SERVICES			99.00	
	Major Account 520000 Total	10,102.74		229,325.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,204.06	
	572100 COMMERCIAL TRANSPORTATIO			539.53	
	574500 PERSONAL VEHICLE MILEAGE			299.16	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total			4,077.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,140.00	
	Major Account 580000 Total			20,140.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,675.70		38,311.22	
	Major Account 590000 Total	8,675.70		38,311.22	
	Fund 42070 Expenditures Total	63,472.31		792,678.39	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17	
	Fund 42070 Adjustments Total			4,220.17	
	Fund 42070 Total	<u>65,950.11</u>	<u>65,950.11</u>	<u>844,043.37</u>	<u>844,043.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,043,029.62		2,466,506.10	
	139901 AR INVOICED (SYSTEM)	5,641,146.73			
	Fund 42510 Assets Total	3,598,117.11		2,466,506.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,761.88		3,761.88
	Fund 42510 Liabilities Total		3,761.88		3,761.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,024.57
	Fund 42510 Fund Equity Total				402,024.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,026,306.40
	Major Account 460000 Total				15,026,306.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,530.92		30,217.66
	Major Account 480000 Total		1,530.92		30,217.66
	Fund 42510 Revenues Total		1,530.92		15,056,524.06
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	3,761.88		102,265.88	
	Major Account 520000 Total	3,761.88		102,265.88	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	3,599,648.03		12,893,538.53	
	Major Account 580000 Total	3,599,648.03		12,893,538.53	
	Fund 42510 Expenditures Total	3,603,409.91		12,995,804.41	
	Fund 42510 Total	5,292.80	5,292.80	15,462,310.51	15,462,310.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,399.76		521,204.34	
		139901 AR INVOICED (SYSTEM)			8,527.39	
		Fund 42520 Assets Total	14,399.76		529,731.73	
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				483,269.99
		Fund 42520 Fund Equity Total				483,269.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		18,357.24		135,508.51
		Major Account 460000 Total		18,357.24		135,508.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,085.40		5,793.51
		Major Account 480000 Total		1,085.40		5,793.51
		Fund 42520 Revenues Total		19,442.64		141,302.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,217.76-	
		515100 RETIREMENT PLANS EXPENSE			614.18-	
		515200 FICA EXPENSE			475.67-	
		515400 LIFE & ACCIDENT INS EXP			1.92-	
		Major Account 510000 Total			7,309.53-	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			745.27-	
		532100 NON-CAPITALIZED EQUIP PU			188.06-	
		533900 FOOD EXPENSE	5,042.88		111,976.76	
		534600 ED & RECREATIONAL SUP EX			284.53-	
		Major Account 520000 Total	5,042.88		110,758.90	
		Fund 42520 Expenditures Total	5,042.88		103,449.37	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			250.26-	
		Fund 42520 Adjustments Total			250.26-	
		Fund 42520 Total	19,442.64	19,442.64	632,930.84	632,930.84

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	193,570.62-		3,566,384.81	
		139901 AR INVOICED (SYSTEM)	36,902.18-		4,456.87	
		Fund 42540 Assets Total	230,472.80-		3,570,841.68	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		35,301.77-		3,695.24
		211900 AAI DUE TO VENDOR (SYSTE		1,333.39		57,201.86
		Fund 42540 Liabilities Total		33,968.38-		60,783.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,909,731.15
		Fund 42540 Fund Equity Total				4,909,731.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		41.70		507.08
		465125 PHARMACY DRUG REIMBURSEMENT		4,456.87		4,456.87
		Major Account 460000 Total		4,498.57		4,963.95
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		469,795.58		3,278,965.93
		471127 MEDICARE B/VETS				55,597.30
		Major Account 470000 Total		469,795.58		3,334,563.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,404.92		53,566.05
		Major Account 480000 Total		7,404.92		53,566.05
		Fund 42540 Revenues Total		481,699.07		3,393,093.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,160.40		1,514,071.70	
		511200 TEMPORARY SALARIES-WAGE	19,473.12		209,135.02	
		511300 OVERTIME PAYMENTS	33,324.67		184,451.30	
		511400 ON CALL PAY			1,259.35	
		511500 SHIFT DIFFERENTIAL PYMT	6,351.03		54,460.61	
		512100 VACATION LEAVE EXPENSE	15,454.41		129,546.35	
		512200 SICK LEAVE EXPENSE	8,135.41		88,480.63	
		512300 HOLIDAY LEAVE EXPENSE	22,411.40		92,362.10	
		512500 FUNERAL LEAVE EXPENSE	577.77		2,450.33	
		512700 INJURY LEAVE EXPENSE			793.08	
		512900 UNION ACTIVITY EXPENSE	162.18		327.10	
		515100 RETIREMENT PLANS EXPENSE	20,664.36		153,309.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	20,791.66		160,610.27	
	515400 LIFE & ACCIDENT INS EXP	74.88		552.59	
	515500 HEALTH INSURANCE EXPENSE	57,641.64		445,718.64	
	516300 EMPLOYEE ASSISTANCE PRO			3,110.00	
	516400 UNEMPLOYM COMP INS EXP			2,880.00	
	516500 WORKERS COMP PREMIUMS			111,106.50	
	Major Account 510000 Total	392,222.93		3,154,624.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	351.12		5,442.00	
	521300 FREIGHT EXPENSE	16.60		235.34	
	521400 DATA PROCESSING EXPENSE			2,036.33	
	521900 AWARDS EXPENSE			344.12	
	522100 DUES & SUBSCRIPTION EXP			13,321.00	
	522101 STAFF LICENSE FEES			2,260.00	
	522200 CONFERENCE REGISTRATION			749.98	
	522601 PRE-EMPLOYMENT PHYSICALS			5,788.00	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	526100 REP & MAINT-REAL PROPERT	6,903.70-		6,866.77-	
	527300 REP & MAINT-MEDICAL EQUI	2,954.54		22,631.80	
	527600 REP & MAINT-HOUSE/INST E	308.76		14,560.37	
	531100 OFFICE SUPPLIES EXPENSE	2,772.79		24,454.23	
	532100 NON-CAPITALIZED EQUIP PU	2,128.50		4,075.78	
	532200 PERSONAL COMPUTING EQUIPMENT			96.02	
	533100 HOUSEHOLD & INSTIT EXP	10,641.92		75,701.63	
	533102 ATTENDS & DISPOSABLE ITEMS	5,835.12		23,726.04	
	533900 FOOD EXPENSE	46,123.42		302,953.90	
	533901 NUTRITIONAL SUPPLEMENTS	3,308.73		17,406.44	
	534600 ED & RECREATIONAL SUP EX			223.89	
	535101 MEDICAL SUPPLIES-OTHER	16,277.66		73,647.40	
	537100 LABORATORY SUP EXP	356.40		3,732.93	
	541400 HRMS ASSESSMENT			7,345.48	
	541700 LEGAL RELATED EXPENSE			30.00	
	542200 TEMP SERV - OUTSIDE	150,452.44		721,394.03	
	542500 ENG & ARCH SERVICES			2,443.34	
	543200 IT CONSULTING-HW/SW SUPP			5,187.25	
	544101 PHYSICAL THERAPY CONTRACT			960.00	
	544900 DENTAL SERVICES	2,744.00		10,286.00	
	545000 LABORATORY SERVICES	250.00		2,589.99	
	545200 MEDICAL ASSESSMENT SERV			5,464.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	19.00		4,944.00	
	548700 REFUSE/RECYCLING	277.20		2,732.90	
	549100 LAUNDRY SERVICES	11,537.12		91,930.68	
	552102 MEMBERS WAGES	660.10		5,545.40	
	554120 WIRELESS PHONE SERVICES			4,718.11	
	555510 SAAS SUBSCRIPTION FEES			6,296.80	
	556100 INSURANCE EXPENSE			1,891.38	
	Major Account 520000 Total	<u>250,111.72</u>		<u>1,460,380.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			159.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,868.84		177,593.36	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>35,868.84</u>		<u>177,761.32</u>	
	Fund 42540 Expenditures Total	<u>678,203.49</u>		<u>4,792,766.65</u>	
	Fund 42540 Total	<u>447,730.69</u>	<u>447,730.69</u>	<u>8,363,608.33</u>	<u>8,363,608.33</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	74,449.41-		3,511,532.76	
		141100 OFFICE SUPPLIES INVENTOR	1,458.92		19,291.63	
		141200 CONSTRUCTION SUPPLIES IN	52.66-		2,218.03	
		141300 MEDICAL SUPPLIES INVENTO	10,126.32		49,207.73	
		141500 FOOD SUPPLIES INVENTORY	64.39		1,124.42	
		141600 HOUSEHOLD & INSTITUTIONAL	1,925.24		39,871.28	
		141800 ED & RECREATIONAL SUPPLIE	64.10		506.83	
		141900 ENG TECH & COMM SUPPLIES			3.57	
		142000 CLOTHING & APPAREL	73.63-		2,986.28	
		142100 LABORATORY SUPPLIES	76.22		1,299.80	
		142900 MISCELLANEOUS SUPPLIES			120.71	
		Fund 42541 Assets Total	60,860.51-		3,628,163.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		46,811.56-		19,996.74
		211900 AAI DUE TO VENDOR (SYSTE		45,893.49		60,276.37
		Fund 42541 Liabilities Total		918.07-		80,273.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,917,286.71
		Fund 42541 Fund Equity Total				3,917,286.71
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		400,264.76		2,762,647.14
		471127 MEDICARE B/VETS				1,279.50
		Major Account 470000 Total		400,264.76		2,763,926.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,121.36		44,658.75
		Major Account 480000 Total		7,121.36		44,658.75
		Fund 42541 Revenues Total		407,386.12		2,808,585.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,653.37		1,179,130.27	
		511200 TEMPORARY SALARIES-WAGE	5,107.06		56,783.39	
		511300 OVERTIME PAYMENTS	19,627.88		97,015.27	
		511400 ON CALL PAY	594.56		3,855.12	
		511500 SHIFT DIFFERENTIAL PYMT	3,257.66		19,657.98	
		512100 VACATION LEAVE EXPENSE	23,949.55		117,946.33	
		512200 SICK LEAVE EXPENSE	5,411.69		48,997.99	
		512300 HOLIDAY LEAVE EXPENSE	20,356.36		76,581.51	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,412.48	
	515100 RETIREMENT PLANS EXPENSE	17,970.34		112,690.72	
	515200 FICA EXPENSE	17,527.29		108,912.16	
	515400 LIFE & ACCIDENT INS EXP	60.63		378.29	
	515500 HEALTH INSURANCE EXPENSE	45,949.73		300,917.88	
	Major Account 510000 Total	328,466.12		2,126,279.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,402.45		13,058.79	
	521300 FREIGHT EXPENSE			165.00	
	521400 DATA PROCESSING EXPENSE			1,165.16	
	521500 PUBLICATION & PRINT EXP			37.59	
	522100 DUES & SUBSCRIPTION EXP	793.30		12,095.06	
	522101 STAFF LICENSE FEES			2,450.00	
	522200 CONFERENCE REGISTRATION	50.00		1,570.00	
	522600 JOB APPLICANT EXPENSE			1,293.02	
	525500 RENT EXP-OTHER PERS PROP			1,025.44	
	526100 REP & MAINT-REAL PROPERT			17,028.65	
	527300 REP & MAINT-MEDICAL EQUI			3,378.89	
	527600 REP & MAINT-HOUSE/INST E	2,058.03		8,191.80	
	531100 OFFICE SUPPLIES EXPENSE	155.40		12,817.82	
	532100 NON-CAPITALIZED EQUIP P	22.44		1,047.39	
	533100 HOUSEHOLD & INSTIT EXP	6,020.43		41,442.76	
	533102 ATTENDS & DISPOSABLE ITEM	596.13		1,176.65	
	533900 FOOD EXPENSE	232.80		3,652.79	
	533901 NUTRITIONAL SUPPLEMENTS			8,781.13	
	534600 ED & RECREATIONAL SUP EX			694.94	
	534800 CONST & MAINT SUP EXP			813.93	
	535100 MEDICAL SUPPLIES	28,401.62		273,817.23	
	535101 MEDICAL SUPPLIES-OTHER	3,900.56		21,891.73	
	538100 VEHICLE & EQUIP SUP EXP	136.73		2,289.78	
	541400 HRMS ASSESSMENT			4,546.40	
	542200 TEMP SERV - OUTSIDE	17,587.23		23,849.79	
	543200 IT CONSULTING-HW/SW SUP			5,187.25	
	544100 PHYSICIAN SERVICES	10,555.00		76,589.61	
	544300 PSYCHOLOGICAL SERVICES	213.00		313.00	
	544500 PHARMACY SERVICES	2,328.00		11,691.99	
	544800 AMBULANCE SERVICES			4,172.97	
	544900 DENTAL SERVICES	738.00		11,995.00	
	545000 LABORATORY SERVICES	46.50		160.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			3,794.90	
	547100 EDUCATIONAL SERVICES			7,920.00	
	549100 LAUNDRY SERVICES			178.80	
	549500 HAZARDOUS WASTE DISPOSAL	13,014.08		39,042.24	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		6,910.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		401,278.92	
	Major Account 520000 Total	148,049.32		1,025,164.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		2,232.42	
	574500 PERSONAL VEHICLE MILEAGE			782.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,311.02		4,811.50	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	4,402.02		7,835.38	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			8,343.75	
	Major Account 580000 Total			8,343.75	
	Fund 42541 Expenditures Total	480,917.46		3,167,622.64	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	13,588.90-		10,359.53	
	Fund 42541 Adjustments Total	13,588.90-		10,359.53	
	Fund 42541 Total	406,468.05	406,468.05	6,806,145.21	6,806,145.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,030.54		1,820,017.97	
		Fund 42542 Assets Total	41,030.54		1,820,017.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		166.94		23,443.30
		211900 AAI DUE TO VENDOR (SYSTE		59.74		237.00
		Fund 42542 Liabilities Total		226.68		23,680.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,573,577.67
		Fund 42542 Fund Equity Total				1,573,577.67
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		186,216.62		1,492,781.38
		471127 MEDICARE B/VETS		2,434.98-		1,760.95-
		Major Account 470000 Total		183,781.64		1,491,020.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,462.36		21,044.55
		Major Account 480000 Total		3,462.36		21,044.55
		Fund 42542 Revenues Total		187,244.00		1,512,064.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,292.38		635,114.72	
		511200 TEMPORARY SALARIES-WAGE			18,678.35	
		511300 OVERTIME PAYMENTS	13,818.07		59,601.05	
		511400 ON CALL PAY	620.26		2,518.17	
		511500 SHIFT DIFFERENTIAL PYMT	2,614.72		25,413.00	
		512100 VACATION LEAVE EXPENSE	7,228.73		54,642.25	
		512200 SICK LEAVE EXPENSE	3,539.77		22,243.60	
		512300 HOLIDAY LEAVE EXPENSE	8,107.60		37,170.13	
		512500 FUNERAL LEAVE EXPENSE			881.54	
		515100 RETIREMENT PLANS EXPENSE	7,354.80		63,073.89	
		515200 FICA EXPENSE	6,726.62		59,376.12	
		515400 LIFE & ACCIDENT INS EXP	31.20		253.81	
		515500 HEALTH INSURANCE EXPENSE	28,569.76		218,568.27	
		516300 EMPLOYEE ASSISTANCE PRO			1,337.00	
		516400 UNEMPLOYM COMP INS EXP	794.27		794.27	
		Major Account 510000 Total	141,698.18		1,199,666.17	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			126.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 STAFF LICENSE FEES			1,476.00	
	522200 CONFERENCE REGISTRATION			278.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		15.00	
	527300 REP & MAINT-MEDICAL EQUI			4,443.03	
	527500 REP & MAINT-COMM EQUIP	232.00		566.00	
	527600 REP & MAINT-HOUSE/INST E			1,081.75	
	531100 OFFICE SUPPLIES EXPENSE	617.47		2,894.01	
	532200 PERSONAL COMPUTING EQUIPMENT			299.98	
	533100 HOUSEHOLD & INSTIT EXP	672.71		11,836.05	
	533102 ATTENDS & DISPOSABLE ITEMS			3,723.12	
	533900 FOOD EXPENSE			5,942.17	
	533901 NUTRITIONAL SUPPLEMENTS			925.60	
	534600 ED & RECREATIONAL SUP EX	79.95		941.27	
	535100 MEDICAL SUPPLIES			328.87	
	535101 MEDICAL SUPPLIES-OTHER	3,073.65		21,138.39	
	545000 LABORATORY SERVICES	34.05		136.20	
	552102 MEMBERS WAGES	27.13		197.51	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	Major Account 520000 Total	4,741.96		86,908.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			445.00	
	Major Account 570000 Total			445.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,285.00	
	Major Account 580000 Total			2,285.00	
	Fund 42542 Expenditures Total	146,440.14		1,289,304.98	
	Fund 42542 Total	187,470.68	187,470.68	3,109,322.95	3,109,322.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	140,298.78-		3,029,117.77	
		Fund 42543 Assets Total	140,298.78-		3,029,117.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,176.00-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		24,718.93		36,218.18
		Fund 42543 Liabilities Total		22,542.93		39,034.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,018,765.83
		Fund 42543 Fund Equity Total				3,018,765.83
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		416,936.34		2,749,020.20
		471127 MEDICARE B/VETS		3.30		42.89
		Major Account 470000 Total		416,939.64		2,749,063.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,361.76		37,196.71
		Major Account 480000 Total		6,361.76		37,196.71
		Fund 42543 Revenues Total		423,301.40		2,786,259.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	224,644.38		1,079,807.49	
		511200 TEMPORARY SALARIES-WAGE	26,310.94		169,986.39	
		511300 OVERTIME PAYMENTS	47,073.90		191,490.19	
		511400 ON CALL PAY	576.28		3,175.86	
		511500 SHIFT DIFFERENTIAL PYMT	9,966.72		43,085.10	
		511800 COMPENSATORY TIME PAID			197.79	
		512100 VACATION LEAVE EXPENSE	14,075.56		80,537.66	
		512200 SICK LEAVE EXPENSE	9,203.60		59,178.91	
		512300 HOLIDAY LEAVE EXPENSE	26,485.70		72,503.80	
		512500 FUNERAL LEAVE EXPENSE	185.42		3,369.58	
		512600 CIVIL LEAVE EXPENSE			266.30	
		512700 INJURY LEAVE EXPENSE			887.31	
		515100 RETIREMENT PLANS EXPENSE	24,255.47		111,488.64	
		515200 FICA EXPENSE	25,662.75		122,801.12	
		515400 LIFE & ACCIDENT INS EXP	93.18		403.93	
		515500 HEALTH INSURANCE EXPENSE	53,036.17		234,359.22	
		Major Account 510000 Total	461,570.07		2,173,539.29	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521200 COM EXPENSE - VOICE/DATA	1,829.52		1,829.52	
	521300 FREIGHT EXPENSE			29.09	
	521400 DATA PROCESSING EXPENSE	2,027.89		2,153.73	
	521500 PUBLICATION & PRINT EXP	31.30		885.25	
	521900 AWARDS EXPENSE			70.00	
	522100 DUES & SUBSCRIPTION EXP	98.00		1,660.00	
	522101 STAFF LICENSE FEES	437.00		1,013.00	
	522200 CONFERENCE REGISTRATION			3,528.00	
	522600 JOB APPLICANT EXPENSE	173.02		346.04	
	522601 PRE-EMPLOYMENT PHYSICALS	720.00		720.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		30.00	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	525100 RENT EXP-OFFICE EQUIP	270.00		270.00	
	526100 REP & MAINT-REAL PROPER			1,381.23	
	527300 REP & MAINT-MEDICAL EQUI	390.53		747.75	
	527600 REP & MAINT-HOUSE/INST E	1,006.96		11,562.85	
	531100 OFFICE SUPPLIES EXPENSE	533.10		1,103.00	
	532200 PERSONAL COMPUTING EQUIPMENT	268.48		268.48	
	533100 HOUSEHOLD & INSTIT EXP	4,301.45		8,181.49	
	533102 ATTENDS & DISPOSABLE ITEMS	4,303.69		4,303.69	
	533900 FOOD EXPENSE	117.88		251.28	
	533901 NUTRITIONAL SUPPLEMENTS	615.62		615.62	
	534600 ED & RECREATIONAL SUP EX	192.57		1,327.91	
	535100 MEDICAL SUPPLIES	62,359.51		244,647.29	
	535101 MEDICAL SUPPLIES-OTHER	16,166.12		24,421.55	
	541700 LEGAL RELATED EXPENSE			40.00	
	542100 SOS TEMP SERV - PERSONNEL			234.21	
	542200 TEMP SERV - OUTSIDE	12,248.50		117,873.26	
	542500 ENG & ARCH SERVICES			297.50	
	543100 IT CONSULTING-APPLICATION			60,545.22	
	544500 PHARMACY SERVICES			14,350.00	
	544800 AMBULANCE SERVICES	167.58		252.12	
	545200 MEDICAL ASSESSMENT SERV			3,187.72	
	547906 VERIFICATIONS	55.00		55.00	
	548700 REFUSE/RECYCLING	67.50		67.50	
	549100 LAUNDRY SERVICES			8,834.52	
	549200 JANITORIAL/SECURITY SRVS	15,487.00		71,476.50	
	549500 HAZARDOUS WASTE DISPOSAL			173.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	552102 MEMBERS WAGES	41.13		431.41	
	555340 COTS MAINTENANCE			4,096.00	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	555510 SAAS SUBSCRIPTION FEES			3,980.80	
	556100 INSURANCE EXPENSE			1,513.10	
	Major Account 520000 Total	123,919.35		630,854.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			164.18	
	573100 STATE-OWNED TRANSPORT	653.69		1,350.59	
	574500 PERSONAL VEHICLE MILEAG			294.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			380.42	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	653.69		2,204.60	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			8,343.75	
	Major Account 580000 Total			8,343.75	
	Fund 42543 Expenditures Total	586,143.11		2,814,942.13	
	Fund 42543 Total	445,844.33	445,844.33	5,844,059.90	5,844,059.90

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	21,745.67-		1,206,785.83	
		Fund 42600 Assets Total	21,745.67-		1,206,785.83	
Liabilities	200000	Liabilities				
	214104	RYAN WHITE RESTITUTION				6,160.81
		Fund 42600 Liabilities Total				6,160.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				953,505.94
		Fund 42600 Fund Equity Total				953,505.94
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES				48.07
		Major Account 480000 Total				48.07
		Fund 42600 Revenues Total				48.07
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES			74,018.73	
		Major Account 520000 Total			74,018.73	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	166.20		3,684.78	
	594100	SUBRECIPIENT PAYMENT-SEFA	21,579.47		324,774.52-	
		Major Account 590000 Total	21,745.67		321,089.74-	
		Fund 42600 Expenditures Total	21,745.67		247,071.01-	
		Fund 42600 Total			959,714.82	959,714.82

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	66.94		34,001.74	
	Fund 42608 Assets Total	66.94		34,001.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,589.27
	Fund 42608 Fund Equity Total				33,589.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.94		412.47
	Major Account 480000 Total		66.94		412.47
	Fund 42608 Revenues Total		66.94		412.47
	Fund 42608 Total	66.94	66.94	34,001.74	34,001.74

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	305.38		23,311.49	
		139901 AR INVOICED (SYSTEM)	260.00-			
		Fund 42609 Assets Total	<u>45.38</u>		<u>23,311.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,031.73
		Fund 42609 Fund Equity Total				<u>23,031.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.38		279.76
		Major Account 480000 Total		<u>45.38</u>		<u>279.76</u>
		Fund 42609 Revenues Total		<u>45.38</u>		<u>279.76</u>
		Fund 42609 Total	<u>45.38</u>	<u>45.38</u>	<u>23,311.49</u>	<u>23,311.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,522.22-		721,959.54	
		139901 AR INVOICED (SYSTEM)	720.32		720.32	
		Fund 42610 Assets Total	49,801.90-		722,679.86	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				929,388.48
		Fund 42610 Fund Equity Total				929,388.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,516.80		137,649.56
		Major Account 470000 Total		21,516.80		137,649.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,568.51		10,879.92
		Major Account 480000 Total		1,568.51		10,879.92
		Fund 42610 Revenues Total		23,085.31		148,529.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,592.78		201,680.02	
		512100 VACATION LEAVE EXPENSE	4,386.33		15,465.64	
		512200 SICK LEAVE EXPENSE	1,692.90		9,522.43	
		512300 HOLIDAY LEAVE EXPENSE	5,124.60		16,163.79	
		512500 FUNERAL LEAVE EXPENSE			1,013.32	
		512600 CIVIL LEAVE EXPENSE			141.95	
		515100 RETIREMENT PLANS EXPENSE	3,804.00		18,270.55	
		515200 FICA EXPENSE	3,454.68		16,690.99	
		515400 LIFE & ACCIDENT INS EXP	15.44		74.05	
		515500 HEALTH INSURANCE EXPENSE	14,816.48		69,427.30	
		Major Account 510000 Total	72,887.21		348,450.04	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			4,787.51	
		Major Account 520000 Total			4,787.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,213.82	
		572100 COMMERCIAL TRANSPORTATIO			126.73	
		575100 MISC TRAVEL EXPENSE			60.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,400.55	
	Fund 42610 Expenditures Total	72,887.21		355,638.10	
	Fund 42610 Total	<u>23,085.31</u>	<u>23,085.31</u>	<u>1,078,317.96</u>	<u>1,078,317.96</u>

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	2,620.69-		251,797.48	
	Fund 42640 Assets Total	2,620.69-		251,797.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,421.60
	Fund 42640 Fund Equity Total				254,421.60
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			31,149.70	
	Major Account 520000 Total			31,149.70	
	Fund 42640 Expenditures Total			31,149.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,620.69		28,525.58-	
	Fund 42640 Adjustments Total	2,620.69		28,525.58-	
	Fund 42640 Total			254,421.60	254,421.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,048.10		3,960,380.31	
	131300 LOANS RECEIVABLE	6,336.99		113,249.58	
	Fund 42680 Assets Total	52,385.09		4,073,629.89	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				3,453,380.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				4,046,933.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				376,658.47-
	Fund 42680 Fund Equity Total				376,658.47-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		62,672.00		498,473.06
	486500 MISCELLANEOUS ADJUSTMENT		6,336.99		7,900.87
	Major Account 480000 Total		69,008.99		506,373.93
	Fund 42680 Revenues Total		69,008.99		506,373.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,010.14	
	512100 VACATION LEAVE EXPENSE			104.45	
	515100 RETIREMENT PLANS EXPENSE			83.51	
	515200 FICA EXPENSE			83.79	
	515400 LIFE & ACCIDENT INS EXP			.29	
	Major Account 510000 Total			1,282.18	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	16,623.90		85,780.71	
	Major Account 520000 Total	16,623.90		85,780.71	
	Fund 42680 Expenditures Total	16,623.90		87,062.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,956.50	
	Fund 42680 Adjustments Total			15,956.50	
	Fund 42680 Total	69,008.99	69,008.99	4,176,649.28	4,176,649.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	310,110.91		947,580.51	
		Fund 42681 Assets Total	310,110.91		947,580.51	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		275,000.00		1,100,000.00
		Fund 42681 Liabilities Total		275,000.00		1,100,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				412,500.00
		Fund 42681 Fund Equity Total				412,500.00
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		412,500.00		2,244,003.00
		Major Account 460000 Total		412,500.00		2,244,003.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,255.04		58,502.08
		Major Account 480000 Total		9,255.04		58,502.08
		Fund 42681 Revenues Total		421,755.04		2,302,505.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	199,517.02		1,670,344.35	
		511300 OVERTIME PAYMENTS	997.93		3,009.42	
		511800 COMPENSATORY TIME PAID	35.25		126.84	
		512100 VACATION LEAVE EXPENSE	39,581.74		207,249.64	
		512200 SICK LEAVE EXPENSE	13,686.73		101,239.31	
		512300 HOLIDAY LEAVE EXPENSE	28,048.40		111,301.11	
		512400 MILITARY LEAVE EXPENSE	266.12		1,024.40	
		512500 FUNERAL LEAVE EXPENSE	870.18		5,101.12	
		512600 CIVIL LEAVE EXPENSE			509.88	
		515100 RETIREMENT PLANS EXPENSE	21,191.23		157,240.64	
		515200 FICA EXPENSE	19,613.12		146,219.16	
		515400 LIFE & ACCIDENT INS EXP	77.81		549.12	
		515500 HEALTH INSURANCE EXPENSE	62,218.00		441,333.37	
		Major Account 510000 Total	386,103.53		2,845,248.36	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	535.60		3,508.40	
		521500 PUBLICATION & PRINT EXP	5.00		290.00	
		522100 DUES & SUBSCRIPTION EXP			34.00	
		522200 CONFERENCE REGISTRATION			3,385.00	
		531100 OFFICE SUPPLIES EXPENSE			23.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			749.62	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	540.60		8,030.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9,377.53	
	572100 COMMERCIAL TRANSPORTATION			530.70	
	574500 PERSONAL VEHICLE MILEAGE			4,116.96	
	575100 MISC TRAVEL EXPENSE			121.00	
	Major Account 570000 Total			14,146.19	
	Fund 42681 Expenditures Total	386,644.13		2,867,424.57	
	Fund 42681 Total	696,755.04	696,755.04	3,815,005.08	3,815,005.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,723.28		292,806.79	
	Fund 42682 Assets Total	61,723.28		292,806.79	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				5,581.16
	Fund 42682 Fund Equity Total				5,581.16
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		35,521.33		512,564.35
	Major Account 470000 Total		35,521.33		512,564.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,755.39		24,661.28
	Major Account 480000 Total		2,755.39		24,661.28
	Fund 42682 Revenues Total		38,276.72		537,225.63
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	100,000.00		250,000.00	
	Major Account 520000 Total	100,000.00		250,000.00	
	Fund 42682 Expenditures Total	100,000.00		250,000.00	
	Fund 42682 Total	38,276.72	38,276.72	542,806.79	542,806.79

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	136.43		69,300.94	
	Fund 48100 Assets Total	136.43		69,300.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,549.28
	Fund 48100 Fund Equity Total				68,549.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.43		751.66
	Major Account 480000 Total		136.43		751.66
	Fund 48100 Revenues Total		136.43		751.66
	Fund 48100 Total	136.43	136.43	69,300.94	69,300.94

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	5,525.05-		8,298.27	
		Fund 62510 Assets Total	5,525.05-		8,298.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		520.00-		
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		520.00-		50.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,383.57
		Fund 62510 Fund Equity Total				8,383.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.62
		Major Account 470000 Total				1.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.08		136.10
		484100 OPERATING DONATIONS & CO				240.00
		484500 REIMB NON-GOVT SOURCES		75.00		391.79
		Major Account 480000 Total		102.08		767.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,174.52
		Major Account 490000 Total				6,174.52
		Fund 62510 Revenues Total		102.08		6,944.03
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	4,019.53		5,992.66	
		533900 FOOD EXPENSE	1,087.60		1,087.60	
		Major Account 520000 Total	5,107.13		7,080.26	
		Fund 62510 Expenditures Total	5,107.13		7,080.26	
		Fund 62510 Total	417.92-	417.92-	15,378.53	15,378.53

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	95.80-		6,336.81	
	Fund 62520 Assets Total	95.80-		6,336.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,054.82		1,466.86
	211900 AAI DUE TO VENDOR (SYSTE		255.80		656.78
	215100 DUE TO FUND - SHORT TERM		19.29-		12.63-
	Fund 62520 Liabilities Total		1,291.33		2,111.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,888.59
	Fund 62520 Fund Equity Total				9,888.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,366.45		12,242.24
	474100 GENERAL BUSINESS FEES		1.29		5.21
	Major Account 470000 Total		2,367.74		12,247.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.99		100.45
	Major Account 480000 Total		11.99		100.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,174.52-
	Major Account 490000 Total				6,174.52-
	Fund 62520 Revenues Total		2,379.73		6,173.38
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			19.94	
	533100 HOUSEHOLD & INSTIT EXP	17.54		17.54	
	534901 SUPPLIES FOR RESALE	3,749.32		11,798.69	
	Major Account 520000 Total	3,766.86		11,836.17	
	Fund 62520 Expenditures Total	3,766.86		11,836.17	
	Fund 62520 Total	3,671.06	3,671.06	18,172.98	18,172.98

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	2,628.72		1,335,271.44	
	Fund 62530 Assets Total	2,628.72		1,335,271.44	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,050.41
	Fund 62530 Fund Equity Total				21,050.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,628.72		16,051.78
	Major Account 480000 Total		2,628.72		16,051.78
	Fund 62530 Revenues Total		2,628.72		16,051.78
	Fund 62530 Total	2,628.72	2,628.72	1,335,271.44	1,335,271.44

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	725.36		368,449.78	
		Fund 62620 Assets Total	725.36		368,449.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363,980.18
		Fund 62620 Fund Equity Total				363,980.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		725.36		4,469.60
		Major Account 480000 Total		725.36		4,469.60
		Fund 62620 Revenues Total		725.36		4,469.60
		Fund 62620 Total	725.36	725.36	368,449.78	368,449.78

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	7,430.92		3,774,568.25	
		121300 LONG-TERM INVESTMENTS			319,154,288.38	
		Fund 62630 Assets Total	<u>7,430.92</u>		<u>322,928,856.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,859,227.05
		Fund 62630 Fund Equity Total				<u>356,859,227.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,430.92		1,174,887.24
		481200 GAIN OR LOSS-SALE OF INV				13,316,949.72
		Major Account 480000 Total		<u>7,430.92</u>		<u>14,491,836.96</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				48,240,216.52-
		Major Account 490000 Total				<u>48,240,216.52-</u>
		Fund 62630 Revenues Total		<u>7,430.92</u>		<u>33,748,379.56-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			181,990.86	
		Major Account 520000 Total			<u>181,990.86</u>	
		Fund 62630 Expenditures Total			<u>181,990.86</u>	
		Fund 62630 Total	<u>7,430.92</u>	<u>7,430.92</u>	<u>323,110,847.49</u>	<u>323,110,847.49</u>

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	25,706.96		13,057,963.28	
	121300 LONG-TERM INVESTMENTS			52,301,237.58	
	Fund 62640 Assets Total	25,706.96		65,359,200.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,244,469.35
	Fund 62640 Fund Equity Total				83,244,469.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,706.96		320,611.43
	481200 GAIN OR LOSS-SALE OF INV				8,554,174.15
	Major Account 480000 Total		25,706.96		8,233,562.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,609,630.48
	Major Account 490000 Total				9,609,630.48
	Fund 62640 Revenues Total		25,706.96		17,843,193.20
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			42,075.29	
	Major Account 520000 Total			42,075.29	
	Fund 62640 Expenditures Total			42,075.29	
	Fund 62640 Total	25,706.96	25,706.96	65,401,276.15	65,401,276.15

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	11.98		6,087.22	
		Fund 68030 Assets Total	11.98		6,087.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,013.38
		Fund 68030 Fund Equity Total				6,013.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.98		73.84
		Major Account 480000 Total		11.98		73.84
		Fund 68030 Revenues Total		11.98		73.84
		Fund 68030 Total	11.98	11.98	6,087.22	6,087.22

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	63.63		32,319.68	
	Fund 68050 Assets Total	63.63		32,319.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,927.62
	Fund 68050 Fund Equity Total				31,927.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.63		392.06
	Major Account 480000 Total		63.63		392.06
	Fund 68050 Revenues Total		63.63		392.06
	Fund 68050 Total	63.63	63.63	32,319.68	32,319.68

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	4.20		2,133.92	
		Fund 68100 Assets Total	4.20		2,133.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,108.04
		Fund 68100 Fund Equity Total				2,108.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.20		25.88
		Major Account 480000 Total		4.20		25.88
		Fund 68100 Revenues Total		4.20		25.88
		Fund 68100 Total	4.20	4.20	2,133.92	2,133.92

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	604.87		618,583.54	
	112100 PETTY CASH			109.00-	
	Fund 68200 Assets Total	604.87		618,474.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		325.02-		6,817.37
	211900 AAI DUE TO VENDOR (SYSTE		648.75-		2,518.46
	215100 DUE TO FUND - SHORT TERM		350.47-		6,473.81-
	Fund 68200 Liabilities Total		1,324.24-		2,862.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,429.51
	Fund 68200 Fund Equity Total				595,429.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,732.54		14,055.48
	472100 SALE OF SUP & MAT		4,366.27		44,187.08
	472101 SALES OF SUP--SNACK SHACK		652.11		16,398.95
	474100 GENERAL BUSINESS FEES		15.75		732.23
	Major Account 470000 Total		6,766.67		75,373.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,212.06		7,442.40
	484100 OPERATING DONATIONS & CO		173.32		1,707.72
	Major Account 480000 Total		1,385.38		9,150.12
	Fund 68200 Revenues Total		8,152.05		84,523.86
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,716.41		12,469.86	
	Major Account 510000 Total	1,716.41		12,469.86	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	404.94		1,189.40	
	524700 RENT EXP-OTHER REAL PROP			2,871.60	
	527600 REP & MAINT-HOUSE/INST E			495.88	
	527800 REP & MAINT-OTHER PROPER			85.31	
	531100 OFFICE SUPPLIES EXPENSE	103.63		352.95	
	533100 HOUSEHOLD & INSTIT EXP	501.20		2,229.19	
	533900 FOOD EXPENSE	38.44		4,043.01	
	534600 ED & RECREATIONAL SUP EX	174.12		9,309.57	
	534800 CONST & MAINT SUP EXP	40.33		40.33	
	534901 SUPPLIES FOR RESALE	3,243.87		31,351.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	4,506.53		51,969.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			98.20-	
	Major Account 570000 Total			98.20-	
	Fund 68200 Expenditures Total	6,222.94		64,340.85	
	Fund 68200 Total	<u>6,827.81</u>	<u>6,827.81</u>	<u>682,815.39</u>	<u>682,815.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,779.19-		450,840.32	
		Fund 68220 Assets Total	3,779.19-		450,840.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,093.22-		1,709.55
		215100 DUE TO FUND - SHORT TERM		20.06		344.91
		215101 DUE TO FUND - GI OCCUPAT. TAX		83.77		1,302.35
		Fund 68220 Liabilities Total		989.39-		3,356.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				468,827.54
		Fund 68220 Fund Equity Total				468,827.54
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,310.06		58,888.91
		474100 GENERAL BUSINESS FEES		7.11		44.38
		Major Account 470000 Total		8,317.17		58,933.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		899.05		5,681.85
		483400 OTHER RENTAL REVENUE		448.01		1,510.99
		484100 OPERATING DONATIONS & CO		2,732.32		17,375.64
		486400 CASH OVER ADJUSTMENT		128.55-		255.35-
		Major Account 480000 Total		3,950.83		24,313.13
		Fund 68220 Revenues Total		12,268.00		83,246.42
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	7.37-		98.71-	
		522100 DUES & SUBSCRIPTION EXP			92.20	
		522200 CONFERENCE REGISTRATION			95.00	
		522800 E-COMMERCE OPER EXP	249.29		656.92	
		523000 VOLUNTEER EXPENSES	332.12		332.12	
		523600 INTEREST EXPENSE	40.98		40.98	
		524700 RENT EXP-OTHER REAL PROP	55.00		55.00	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		532100 NON-CAPITALIZED EQUIP PU			24,102.44	
		533100 HOUSEHOLD & INSTIT EXP	49.00		1,006.01	
		533900 FOOD EXPENSE	10,061.68		21,179.26	
		534600 ED & RECREATIONAL SUP EX	1,656.70		18,195.29	
		534800 CONST & MAINT SUP EXP	90.75		1,170.00	
		534901 SUPPLIES FOR RESALE	2,529.65		17,885.04	

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				
	554150 CABLING SERVICES			876.97	
	Major Account 520000 Total	15,057.80		85,688.52	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,901.93	
	Major Account 580000 Total			18,901.93	
	Fund 68220 Expenditures Total	15,057.80		104,590.45	
	Fund 68220 Total	<u>11,278.61</u>	<u>11,278.61</u>	<u>555,430.77</u>	<u>555,430.77</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	553.94		132,781.33	
		Fund 68221 Assets Total	553.94		132,781.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		118.01		165.01
		211900 AAI DUE TO VENDOR (SYSTE		78.96		240.95
		215100 DUE TO FUND - SHORT TERM		.48		38.44
		Fund 68221 Liabilities Total		197.45		444.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,940.68
		Fund 68221 Fund Equity Total				119,940.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,446.00
		472100 SALE OF SUP & MAT		2,856.15		17,397.43
		474100 GENERAL BUSINESS FEES		.03		.76
		Major Account 470000 Total		2,856.18		19,844.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.20		1,529.34
		483300 EQUIPMENT LEASE OR RENTA				119.50
		484100 OPERATING DONATIONS & CO		852.61		13,306.93
		Major Account 480000 Total		1,110.81		14,955.77
		Fund 68221 Revenues Total		3,966.99		34,799.96
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			264.00	
		522100 DUES & SUBSCRIPTION EXP			51.98	
		522800 E-COMMERCE OPER EXP	57.49		57.49	
		531100 OFFICE SUPPLIES EXPENSE			11.44	
		532100 NON-CAPITALIZED EQUIP PU			456.88	
		533100 HOUSEHOLD & INSTIT EXP	576.94		2,049.27	
		533900 FOOD EXPENSE	570.52		3,966.10	
		534600 ED & RECREATIONAL SUP EX			173.93	
		534800 CONST & MAINT SUP EXP	39.57		141.07	
		534901 SUPPLIES FOR RESALE	2,334.98		12,827.81	
		554900 OTHER CONTRACTUAL SERVICES			2,185.50	
		559100 OTHER OPERATING EXP	31.00		218.24	
		Major Account 520000 Total	3,610.50		22,403.71	
		Fund 68221 Expenditures Total	3,610.50		22,403.71	

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				
		Fund 68221 Total	<u>4,164.44</u>	<u>4,164.44</u>	<u>155,185.04</u>	<u>155,185.04</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	63.22-		24,278.89	
		Fund 68222 Assets Total	63.22-		24,278.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135.54-		555.41
		215100 DUE TO FUND - SHORT TERM		10.22-		3.42
		Fund 68222 Liabilities Total		145.76-		558.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,536.32
		Fund 68222 Fund Equity Total				21,536.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		914.69		7,722.51
		474100 GENERAL BUSINESS FEES		.27		.47
		Major Account 470000 Total		914.96		7,722.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.86		282.82
		484100 OPERATING DONATIONS & CO		1,556.82		13,210.44
		486400 CASH OVER ADJUSTMENT				.75
		Major Account 480000 Total		1,603.68		13,494.01
		Fund 68222 Revenues Total		2,518.64		21,216.99
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			163.80	
		532100 NON-CAPITALIZED EQUIP PU			1,688.25	
		533100 HOUSEHOLD & INSTIT EXP			53.16	
		533900 FOOD EXPENSE	600.13		4,113.90	
		534600 ED & RECREATIONAL SUP EX	781.60		5,759.36	
		534901 SUPPLIES FOR RESALE	1,054.37		7,254.78	
		Major Account 520000 Total	2,436.10		19,033.25	
		Fund 68222 Expenditures Total	2,436.10		19,033.25	
		Fund 68222 Total	2,372.88	2,372.88	43,312.14	43,312.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,473.93-		124,501.64	
		Fund 68223 Assets Total	1,473.93-		124,501.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		1,128.66		2,390.69
		215100 DUE TO FUND - SHORT TERM		.95-		150.81
		Fund 68223 Liabilities Total		1,127.71		2,607.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,381.20
		Fund 68223 Fund Equity Total				123,381.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,878.37		23,356.18
		474100 GENERAL BUSINESS FEES		.30		12.85
		Major Account 470000 Total		2,878.67		23,369.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.00		1,581.30
		484100 OPERATING DONATIONS & CO		777.00		24,037.80
		486400 CASH OVER ADJUSTMENT		.39		23.35
		Major Account 480000 Total		1,025.39		25,642.45
		Fund 68223 Revenues Total		3,904.06		49,011.48
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		805.00	
		521800 CASH SHORT ADJUSTMENT	.10		33.98	
		522100 DUES & SUBSCRIPTION EXP			143.00	
		522800 E-COMMERCE OPER EXP	131.86		263.53	
		526100 REP & MAINT-REAL PROPERT			13,130.00	
		532100 NON-CAPITALIZED EQUIP PU			928.49	
		533100 HOUSEHOLD & INSTIT EXP	13.44		87.77	
		533900 FOOD EXPENSE	216.05		677.30	
		534600 ED & RECREATIONAL SUP EX	624.00		5,199.34	
		534901 SUPPLIES FOR RESALE	5,405.25		27,600.73	
		Major Account 520000 Total	6,505.70		48,869.14	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,629.40	
		Major Account 580000 Total			1,629.40	
		Fund 68223 Expenditures Total	6,505.70		50,498.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68223 Total	<u>5,031.77</u>	<u>5,031.77</u>	<u>175,000.18</u>	<u>175,000.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,023.91-		39,830.85	
	Fund 68230 Assets Total	1,023.91-		39,830.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,077.24
	Fund 68230 Fund Equity Total				43,077.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		359.33		6,543.63
	Major Account 470000 Total		359.33		6,543.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.47		500.61
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		79.47		560.61
	Fund 68230 Revenues Total		438.80		7,104.24
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	48.81		420.77	
	533900 FOOD EXPENSE	1,179.25		7,589.79	
	534500 AGRICULTURAL SUPPLIES EX			148.43	
	534600 ED & RECREATIONAL SUP EX	234.65		1,574.92	
	Major Account 520000 Total	1,462.71		9,733.91	
	Fund 68230 Expenditures Total	1,462.71		9,733.91	
	Fund 68230 Total	438.80	438.80	49,564.76	49,564.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,592.29-		100,246.56	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	4,592.29-		101,246.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.36-		143.24
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		109.36-		22.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,628.05
	Fund 68250 Fund Equity Total				112,628.05
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,414.98		23,722.23
	Major Account 470000 Total		3,414.98		23,722.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.07		1,355.05
	484100 OPERATING DONATIONS & CO				3,407.29
	Major Account 480000 Total		209.07		4,762.34
	Fund 68250 Revenues Total		3,624.05		28,484.57
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1,241.30	
	522100 DUES & SUBSCRIPTION EXP			5,132.18	
	522300 WARDS OF THE STATE EXP	1,885.19		8,667.77	
	527800 REP & MAINT-OTHER PROPER	375.70		1,134.02	
	531100 OFFICE SUPPLIES EXPENSE			461.05	
	532100 NON-CAPITALIZED EQUIP PU			699.00	
	533100 HOUSEHOLD & INSTIT EXP	739.74		2,327.51	
	533900 FOOD EXPENSE	3,759.22		12,982.20	
	534600 ED & RECREATIONAL SUP EX	1,477.13		7,585.02	
	534901 SUPPLIES FOR RESALE	130.00-		361.05-	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	8,106.98		39,889.00	
	Fund 68250 Expenditures Total	8,106.98		39,889.00	
	Fund 68250 Total	3,514.69	3,514.69	141,135.56	141,135.56

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	440.69		223,852.17	
	Fund 68260 Assets Total	440.69		223,852.17	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				221,105.64
	Fund 68260 Fund Equity Total				221,105.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		440.69		2,715.51
	Major Account 480000 Total		440.69		2,715.51
	Fund 68260 Revenues Total		440.69		2,715.51
	Fund 68260 Total	440.69	440.69	223,852.17	223,852.17

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	62.18		36,209.39	
	Fund 68300 Assets Total	62.18		36,209.39	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,566.88
	Fund 68300 Fund Equity Total				34,566.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,304.90		10,806.58
	472101 MISCELLANEOUS				171.64
	Major Account 470000 Total		1,304.90		10,978.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.94		434.05
	Major Account 480000 Total		70.94		434.05
	Fund 68300 Revenues Total		1,375.84		11,412.27
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	3.00-		3.00-	
	533100 HOUSEHOLD & INSTIT EXP			405.76	
	533900 FOOD EXPENSE	1,316.66		9,504.01	
	Major Account 520000 Total	1,313.66		9,906.77	
	Fund 68300 Expenditures Total	1,313.66		9,906.77	
	Fund 68300 Total	1,375.84	1,375.84	46,116.16	46,116.16

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	38.91		20,135.19	
	Fund 68411 Assets Total	38.91		20,135.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		38.91		7,188.87
	Fund 68411 Liabilities Total		38.91		7,188.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	38.91	38.91	20,135.19	20,135.19

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	407.60		207,041.49	
	Fund 68412 Assets Total	407.60		207,041.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		407.60		132,208.67
	Fund 68412 Liabilities Total		407.60		134,040.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	407.60	407.60	207,041.49	207,041.49

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	212.34		107,858.18	
	Fund 68413 Assets Total	212.34		107,858.18	
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		212.34		119,571.69
	Fund 68413 Liabilities Total		212.34		118,869.43-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	212.34	212.34	107,858.18	107,858.18

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	93.12		47,302.68	
	Fund 68415 Assets Total	93.12		47,302.68	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		93.12		15,993.67
	Fund 68415 Liabilities Total		93.12		17,958.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	93.12	93.12	47,302.68	47,302.68

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	88.94		45,179.20	
	Fund 68416 Assets Total	88.94		45,179.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		88.94		35,420.98
	Fund 68416 Liabilities Total		88.94		22,617.75-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	88.94	88.94	45,179.20	45,179.20

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	3.78		1,922.48	
	Fund 68417 Assets Total	3.78		1,922.48	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.78		4,126.61
	Fund 68417 Liabilities Total		3.78		5,654.21-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.78	3.78	1,922.48	1,922.48

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	436.54		221,742.68	
		Fund 68418 Assets Total	436.54		221,742.68	
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		436.54		23,796.83
		Fund 68418 Liabilities Total		436.54		114,738.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	436.54	436.54	221,742.68	221,742.68

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	11.93		6,061.67	
		Fund 68419 Assets Total	11.93		6,061.67	
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		11.93		7,243.29
		Fund 68419 Liabilities Total		11.93		27,777.78-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	11.93	11.93	6,061.67	6,061.67

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	578.24		293,722.05	
	Fund 68420 Assets Total	578.24		293,722.05	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		578.24		264,075.79
	Fund 68420 Liabilities Total		578.24		289,066.45-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	578.24	578.24	293,722.05	293,722.05

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	125,859.89		717,417.26	
	139901 AR INVOICED (SYSTEM)			3,012.34	
	Fund 72610 Assets Total	<u>125,859.89</u>	<u> </u>	<u>720,429.60</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		792,885.75		3,713,008.67
	211203 DONATED FOODS PROCESSING		655,942.68		3,029,975.62
	211204 DISTRIBUTION		130,505.65		400,769.69
	211700 REC'D - NOT VOUCHERED (S		118,597.50		118,597.50
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76
	215100 DUE TO FUND - SHORT TERM		824.97		256,438.95
	Fund 72610 Liabilities Total	<u> </u>	<u>125,859.89</u>	<u> </u>	<u>642,131.61</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>78,297.99</u>
	Fund 72610 Total	<u>125,859.89</u>	<u>125,859.89</u>	<u>720,429.60</u>	<u>720,429.60</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	39,343.82		90,087.18	
	Fund 72620 Assets Total	<u>39,343.82</u>		<u>90,087.18</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	211900 AAI DUE TO VENDOR (SYSTE		6,947.83-		
	214100 DEPOSITS		45,758.22		83,509.02
	215100 DUE TO FUND - SHORT TERM		533.43		9,132.41
	Fund 72620 Liabilities Total		<u>39,343.82</u>		<u>91,079.43</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>39,343.82</u>	<u>39,343.82</u>	<u>90,087.18</u>	<u>90,087.18</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	793,555.21		2,302,435.37	
	139020 BAD CHECKS RECEIVABLE	2,181.53-		98,334.21	
	139030 ACH ITEMS RECEIVABLE	5,529.16-		99,001.67	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	4,882.82		146,947.80	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
	Fund 72640 Assets Total	<u>790,727.34</u>		<u>2,573,393.30</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		802,327.95		2,505,257.12
	214150 PREDEPOSITS		11,600.61-		68,136.18
	Fund 72640 Liabilities Total		<u>790,727.34</u>		<u>2,573,393.30</u>
	Fund 72640 Total	<u>790,727.34</u>	<u>790,727.34</u>	<u>2,573,393.30</u>	<u>2,573,393.30</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	76,389.73-		875,831.07	
	Fund 72650 Assets Total	76,389.73-		875,831.07	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		76,389.73-		875,831.07
	Fund 72650 Liabilities Total		76,389.73-		875,831.07
	Fund 72650 Total	76,389.73-	76,389.73-	875,831.07	875,831.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,230.30		328,156.19	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	80,230.30		343,453.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		11,725.69-		60.34
		Fund 22081 Liabilities Total		11,725.69-		9,180.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,994.95
		Fund 22081 Fund Equity Total				416,994.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210,611.60		956,317.67
		475100 REGISTRATION / LICENSE F		260.00-		260.00-
		Major Account 470000 Total		210,351.60		956,057.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		444.94		3,905.78
		484600 OP GRANTS NON-GOVT SOURCE				5,600.00
		Major Account 480000 Total		444.94		9,505.78
		Fund 22081 Revenues Total		210,796.54		965,563.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,765.49		397,279.70	
		511300 OVERTIME PAYMENTS			664.99	
		511400 ON CALL PAY			1,215.60	
		511800 COMPENSATORY TIME PAID	1,200.23		5,283.27	
		512100 VACATION LEAVE EXPENSE	7,510.14		51,056.99	
		512200 SICK LEAVE EXPENSE	1,121.30		21,759.23	
		512300 HOLIDAY LEAVE EXPENSE	3,985.08		30,542.07	
		512500 FUNERAL LEAVE EXPENSE	122.09		122.09	
		512600 CIVIL LEAVE EXPENSE			92.95	
		512900 UNION ACTIVITY EXPENSE	591.53		1,689.03	
		515100 RETIREMENT PLANS EXPENSE	2,792.66		38,181.33	
		515200 FICA EXPENSE	2,551.98		35,784.27	
		515400 LIFE & ACCIDENT INS EXP	10.25		123.48	
		515500 HEALTH INSURANCE EXPENSE	10,416.43		111,877.66	
		519100 OTHER PERSONAL SERV EXP			201.67	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	53,067.18		695,874.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.02	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			2,610.00	
	524700 RENT EXP-OTHER REAL PROP			57.00	
	527200 REP & MAINT-MOTOR VEHICL			94.13	
	531100 OFFICE SUPPLIES EXPENSE			2.63	
	532200 PERSONAL COMPUTING EQUIPMENT	97.32		97.32	
	532240 DATA STORAGE EQUIP			27.10	
	533900 FOOD EXPENSE			23.85	
	534900 MISCELLANEOUS SUP EXP	1,238.50		1,238.50	
	537100 LABORATORY SUP EXP			393.10	
	539100 INDIRECT COST ALLOWANCE	54,492.26		259,017.95	
	543500 MGT CONSULTANT SERVICES	9,870.83		69,456.87	
	Major Account 520000 Total	65,698.91		333,178.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	74.46		8,316.95	
	571600 MEALS-NOT TRAVEL STATUS			127.35	
	571900 MEALS-ONE DAY TRAVEL			17.05	
	572100 COMMERCIAL TRANSPORTATIO			2,123.12	
	574500 PERSONAL VEHICLE MILEAGE			131.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,270.16	
	575100 MISC TRAVEL EXPENSE			214.00	
	Major Account 570000 Total	74.46		15,200.49	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,423.23	
	Major Account 580000 Total			4,423.23	
	Fund 22081 Expenditures Total	118,840.55		1,048,676.52	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			391.14-	
	Fund 22081 Adjustments Total			391.14-	
	Fund 22081 Total	199,070.85	199,070.85	1,391,739.07	1,391,739.07

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,923.08-		980,908.28	
		139901 AR INVOICED (SYSTEM)	7,337.95-		130,965.70	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,546.00		20,853.49	
		139903 AR UNAPPLIED CASH (SYSTEM)	44.40		911.00-	
		Fund 22082 Assets Total	12,670.63-		1,131,816.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,341.18		15,618.80
		211900 AAI DUE TO VENDOR (SYSTE		7,632.90-		3,810.39
		Fund 22082 Liabilities Total		2,708.28		19,429.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				844,356.33
		Fund 22082 Fund Equity Total				844,356.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		144,120.05		1,488,485.46
		475100 REGISTRATION / LICENSE F		1,231.00		13,370.27
		Major Account 470000 Total		145,351.05		1,501,855.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,862.86		9,694.40
		Major Account 480000 Total		1,862.86		9,694.40
		Fund 22082 Revenues Total		147,213.91		1,511,550.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,582.13		319,407.43	
		511300 OVERTIME PAYMENTS			1,087.29	
		511800 COMPENSATORY TIME PAID	431.80		2,120.27	
		512100 VACATION LEAVE EXPENSE	5,608.37		29,795.25	
		512200 SICK LEAVE EXPENSE	481.91		5,570.16	
		512300 HOLIDAY LEAVE EXPENSE	4,937.68		17,846.84	
		512500 FUNERAL LEAVE EXPENSE			937.40	
		515100 RETIREMENT PLANS EXPENSE	3,747.18		28,212.31	
		515200 FICA EXPENSE	3,534.05		26,786.20	
		515400 LIFE & ACCIDENT INS EXP	12.48		87.84	
		515500 HEALTH INSURANCE EXPENSE	11,331.48		77,965.53	
		Major Account 510000 Total	68,667.08		509,816.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,979.00	
		521500 PUBLICATION & PRINT EXP			26.92	

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			745.51	
		522200 CONFERENCE REGISTRATION			864.00	
		525500 RENT EXP-OTHER PERS PROP	175.00		1,799.28	
		526100 REP & MAINT-REAL PROPERT			344.62	
		527100 REP & MAINT-OFFICE EQUIP			556.95	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		527800 REP & MAINT-OTHER PROPER	1,736.04		35,897.46	
		531100 OFFICE SUPPLIES EXPENSE	173.03		173.03	
		535100 MEDICAL SUPPLIES			89.99	
		537100 LABORATORY SUP EXP	21,834.55		171,926.08	
		539100 INDIRECT COST ALLOWANCE			146,899.19	
		542100 SOS TEMP SERV - PERSONNEL	3,909.38		20,844.83	
		543500 MGT CONSULTANT SERVICES	20,331.80		147,869.36	
		545000 LABORATORY SERVICES			48,674.00	
		549100 LAUNDRY SERVICES	440.24		2,834.27	
		549200 JANITORIAL/SECURITY SRVS			10,020.00	
		549500 HAZARDOUS WASTE DISPOSAL			150.00	
		555100 DATA PROC SOFTW LIC FEE	37,550.00		37,550.00	
		559100 OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	86,170.04		629,784.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,005.20	
		572100 COMMERCIAL TRANSPORTATIO			556.70	
		574500 PERSONAL VEHICLE MILEAGE			57.24	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total			2,654.14	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			46,974.13	
		587400 MASTER LEASE	7,755.70		54,289.90	
		Major Account 580000 Total	7,755.70		101,264.03	
		Fund 22082 Expenditures Total	162,592.82		1,243,519.18	
		Fund 22082 Total	149,922.19	149,922.19	2,375,335.65	2,375,335.65

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	5,820.07		328,623.58	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)	10.00-			
		Fund 22083 Assets Total	5,810.07		330,054.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28.79		418.79
		211900 AAI DUE TO VENDOR (SYSTE		20.50		989.08
		Fund 22083 Liabilities Total		49.29		1,407.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,075.92
		Fund 22083 Fund Equity Total				200,075.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		43.60		5,356.01
		Major Account 470000 Total		43.60		5,356.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,312.98		43,295.13
		484500 REIMB NON-GOVT SOURCES		183,529.16		2,522,005.56
		Major Account 480000 Total		185,842.14		2,565,300.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,977.55		1,977.55
		Major Account 490000 Total		1,977.55		1,977.55
		Fund 22083 Revenues Total		187,863.29		2,572,634.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	388.93		2,539.00	
		512100 VACATION LEAVE EXPENSE	140.84		388.53	
		512200 SICK LEAVE EXPENSE	13.51		113.62	
		512300 HOLIDAY LEAVE EXPENSE	27.02		166.64	
		512500 FUNERAL LEAVE EXPENSE			204.70	
		515100 RETIREMENT PLANS EXPENSE	42.66		255.50	
		515200 FICA EXPENSE	38.67		233.12	
		515400 LIFE & ACCIDENT INS EXP	.06		.41	
		515500 HEALTH INSURANCE EXPENSE	135.02		765.71	
		Major Account 510000 Total	786.71		4,667.23	
Expenditures	520000	Operating Expenses				

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,915.11		168,258.05	
	521300 FREIGHT EXPENSE	28.79		28.79	
	521400 DATA PROCESSING EXPENSE	53.45		425,778.82	
	521500 PUBLICATION & PRINT EXP	2,307.83		463,685.14	
	522100 DUES & SUBSCRIPTION EXP			84.70	
	522600 JOB APPLICANT EXPENSE			11,190.31	
	522800 E-COMMERCE OPER EXP			175.50	
	524600 RENT EXPENSE-BUILDINGS	117,197.86		823,655.02	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		22,338.47	
	527200 REP & MAINT-MOTOR VEHICL			392.63	
	531100 OFFICE SUPPLIES EXPENSE	1,810.05		24,310.82	
	532100 NON-CAPITALIZED EQUIP PU	1,235.00		1,715.00	
	537100 LABORATORY SUP EXP			5,793.51	
	538100 VEHICLE & EQUIP SUP EXP	115.31		8,814.42	
	541200 PURCHASING ASSESSMENT			95,919.50	
	545000 LABORATORY SERVICES			875.00	
	547100 EDUCATIONAL SERVICES	1,676.00		5,527.00	
	556100 INSURANCE EXPENSE			2,988.00	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	<u>147,530.61</u>		<u>2,061,620.68</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	38,727.40		382,717.87	
	Major Account 570000 Total	<u>38,727.40</u>		<u>382,717.87</u>	
	Fund 22083 Expenditures Total	<u>187,044.72</u>		<u>2,449,005.78</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,942.21-		4,942.21-	
	Fund 22083 Adjustments Total	<u>4,942.21-</u>		<u>4,942.21-</u>	
	Fund 22083 Total	<u>187,912.58</u>	<u>187,912.58</u>	<u>2,774,118.04</u>	<u>2,774,118.04</u>

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,721.57		1,237,256.50	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	897.00-		16,806.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	97,824.57		1,242,652.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		566.00		566.00
		Fund 22084 Liabilities Total		566.00		566.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				959,754.08
		Fund 22084 Fund Equity Total				959,754.08
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		173,247.10		1,211,083.85
		474100 GENERAL BUSINESS FEES		5,253.00		31,608.00
		Major Account 470000 Total		178,500.10		1,242,691.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,269.18		13,244.08
		484500 REIMB NON-GOVT SOURCES		58.00		450.69
		486400 CASH OVER ADJUSTMENT		1.00		38.25
		Major Account 480000 Total		2,328.18		13,733.02
		Fund 22084 Revenues Total		180,828.28		1,256,424.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,695.02		358,472.12	
		512100 VACATION LEAVE EXPENSE	5,348.26		33,801.04	
		512200 SICK LEAVE EXPENSE	2,506.16		21,675.63	
		512300 HOLIDAY LEAVE EXPENSE	5,870.46		23,504.20	
		512500 FUNERAL LEAVE EXPENSE	166.12		1,728.03	
		515100 RETIREMENT PLANS EXPENSE	4,387.02		32,886.26	
		515200 FICA EXPENSE	4,038.96		30,502.22	
		515400 LIFE & ACCIDENT INS EXP	20.94		146.64	
		515500 HEALTH INSURANCE EXPENSE	14,961.44		104,730.08	
		Major Account 510000 Total	81,994.38		607,446.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,220.00	
		521400 DATA PROCESSING EXPENSE	448.80		2,836.80	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,215.80	
	521800 CASH SHORT ADJUSTMENT	1.00		49.00	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522800 E-COMMERCE OPER EXP	306.70		910.59	
	527100 REP & MAINT-OFFICE EQUIP	12.83		21.54	
	531100 OFFICE SUPPLIES EXPENSE			30.00	
	532100 NON-CAPITALIZED EQUIP PU	566.00		566.00	
	539100 INDIRECT COST ALLOWANCE			278,278.09	
	543200 IT CONSULTING-HW/SW SUPP			75,721.41	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	240.00		1,084.00	
	Major Account 520000 Total	1,575.33		363,053.23	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,593.00	
	Major Account 580000 Total			3,593.00	
	Fund 22084 Expenditures Total	83,569.71		974,092.45	
	Fund 22084 Total	181,394.28	181,394.28	2,216,744.95	2,216,744.95

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	299,233.46		9,520,970.55	
		139901 AR INVOICED (SYSTEM)	630.00-			
		Fund 22086 Assets Total	298,603.46		9,520,970.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,269,600.80
		Fund 22086 Fund Equity Total				9,269,600.80
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		1,999,151.25
		Major Account 450000 Total		285,593.03		1,999,151.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,669.51		110,843.96
		Major Account 480000 Total		17,669.51		110,843.96
		Fund 22086 Revenues Total		303,262.54		2,109,995.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,595.25		20,665.49	
		511800 COMPENSATORY TIME PAID			20.09	
		512100 VACATION LEAVE EXPENSE	313.42		3,034.62	
		512200 SICK LEAVE EXPENSE	6.75		535.20	
		512300 HOLIDAY LEAVE EXPENSE	87.08		1,047.44	
		515100 RETIREMENT PLANS EXPENSE	149.97		1,894.82	
		515200 FICA EXPENSE	140.72		1,775.87	
		515400 LIFE & ACCIDENT INS EXP	.41		4.81	
		515500 HEALTH INSURANCE EXPENSE	496.82		6,667.31	
		516500 WORKERS COMP PREMIUMS			568.50	
		Major Account 510000 Total	2,790.42		36,214.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,868.66		14,473.53	
		541400 HRMS ASSESSMENT			29.98	
		543100 IT CONSULTING-APPLICATIONS			47,758.50	
		543500 MGT CONSULTANT SERVICES			47,758.50	
		555310 COTS LICENSE FEES			293.47	
		Major Account 520000 Total	1,868.66		110,313.98	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			1,712,097.33	
		Major Account 590000 Total			1,712,097.33	
		Fund 22086 Expenditures Total	4,659.08		1,858,625.46	

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 22086 Total	<u>303,262.54</u>	<u>303,262.54</u>	<u>11,379,596.01</u>	<u>11,379,596.01</u>

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Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	687.63-		21,015.70	
		Fund 22087 Assets Total	687.63-		21,015.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,904.50
		Fund 22087 Fund Equity Total				22,904.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.82		226.97
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		42.82		10,226.97
		Fund 22087 Revenues Total		42.82		10,226.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	730.45		930.45	
		522200 CONFERENCE REGISTRATION			200.00	
		523000 VOLUNTEER EXPENSES			3,229.22	
		525400 RENT EXP-COMM EQUIP			39.01	
		Major Account 520000 Total	730.45		4,398.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,418.23	
		571600 MEALS-NOT TRAVEL STATUS			1,080.20	
		574700 VOLUNTEER TRAVEL EXPENSES			2,218.66	
		Major Account 570000 Total			7,717.09	
		Fund 22087 Expenditures Total	730.45		12,115.77	
		Fund 22087 Total	42.82	42.82	33,131.47	33,131.47

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	9,425.44		1,164,089.20	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	29.19		1,058.98	
	Fund 22521 Assets Total	9,454.63		1,265,223.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		763.85		763.85
	211900 AAI DUE TO VENDOR (SYSTE		472.85		832.85
	215100 DUE TO FUND - SHORT TERM				118.40
	Fund 22521 Liabilities Total		1,236.70		1,478.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,225,973.02
	Fund 22521 Fund Equity Total				1,225,973.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78.69		505.04
	471119 MTNCE-TRUST FUNDS		575.00		4,841.00
	471142 CO PATIENTS-STATE INSTITUT		7,935.00		49,263.00
	471147 MAINTENANCE OF RESIDENCE		200.00		1,505.00
	Major Account 470000 Total		8,788.69		56,114.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,270.07		13,969.56
	Major Account 480000 Total		2,270.07		13,969.56
	Fund 22521 Revenues Total		11,058.76		70,083.60
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			18,092.32	
	543100 IT CONSULTING-APPLICATIONS			2,160.00	
	543500 MGT CONSULTANT SERVICES			360.00	
	544900 DENTAL SERVICES	2,840.83		11,699.42	
	Major Account 520000 Total	2,840.83		32,311.74	
	Fund 22521 Expenditures Total	2,840.83		32,311.74	
	Fund 22521 Total	12,295.46	12,295.46	1,297,534.92	1,297,534.92

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,389.75		3,686,944.80	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	39,389.75		3,689,944.80	
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				3,396,372.69
	Fund 22522 Fund Equity Total				3,396,372.69
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		98,988.58		700,482.47
	471142 CO PATIENTS-STATE INST		10,827.00		68,916.00
	471147 MAINTENANCE OF RESIDEN		872.90		32,537.93
	Major Account 470000 Total		110,688.48		801,936.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,097.96		41,154.66
	483100 HOUSING & DORM RENTAL RE				130.00
	484500 REIMB NON-GOVT SOURCES				384.30
	Major Account 480000 Total		7,097.96		41,668.96
	Fund 22522 Revenues Total		117,786.44		843,605.36
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,396.69		548,776.83	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	78,396.69		548,796.83	
	Fund 22522 Expenditures Total	78,396.69		548,796.83	
	Fund 22522 Total	117,786.44	117,786.44	4,238,741.63	4,238,741.63

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,970.56-		1,246,755.20	
	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	3,970.56-		1,251,862.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		125.00-		3,774.24
	211900 AAI DUE TO VENDOR (SYSTE		3,667.67		44,014.10
	215100 DUE TO FUND - SHORT TERM		51.47		176.97
	215101 DUE TO FUND - GI OCCUPAT. TAX		219.06-		655.51-
	Fund 22523 Liabilities Total		3,375.08		47,309.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,759,729.00
	Fund 22523 Fund Equity Total				1,759,729.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		912.57		10,166.33
	471116 MEAL & LNDRY-OTHER FAC		1,155.87		5,561.70
	471120 MTNCE-INSURANCE		923.10		13,489.37
	471147 MAINTENANCE OF RESIDENTS		333,627.58		2,078,214.42
	474100 GENERAL BUSINESS FEES		1.64		13.26
	Major Account 470000 Total		336,620.76		2,107,445.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,432.81		17,984.71
	483200 BUILDING & SPACE RENTAL		2,680.00		18,340.00
	484500 REIMB NON-GOVT SOURCES				338.94
	486400 CASH OVER ADJUSTMENT				5.00
	Major Account 480000 Total		5,112.81		36,668.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,830.87		3,830.87
	Major Account 490000 Total		3,830.87		3,830.87
	Fund 22523 Revenues Total		345,564.44		2,147,944.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,600.86		616,336.30	
	511200 TEMPORARY SALARIES-WAGE	430.84		841.54	
	511300 OVERTIME PAYMENTS	5,606.25		28,983.80	

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511400 ON CALL PAY	547.94		1,891.89	
	511500 SHIFT DIFFERENTIAL PYMT	1,008.63		7,377.84	
	512100 VACATION LEAVE EXPENSE	8,160.17		56,557.27	
	512200 SICK LEAVE EXPENSE	3,513.36		36,381.98	
	512300 HOLIDAY LEAVE EXPENSE	8,562.66		38,971.51	
	512500 FUNERAL LEAVE EXPENSE			1,426.50	
	515100 RETIREMENT PLANS EXPENSE	7,295.30		58,662.47	
	515200 FICA EXPENSE	6,872.64		52,577.04	
	515400 LIFE & ACCIDENT INS EXP	31.68		224.49	
	515500 HEALTH INSURANCE EXPENSE	24,379.20		175,288.21	
	516400 UNEMPLOYM COMP INS EXP			106.85	
	Major Account 510000 Total	137,009.53		1,075,627.69	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			564.39	
	521900 AWARDS EXPENSE			2,082.38	
	522100 DUES & SUBSCRIPTION EXP	550.00		1,837.04	
	522101 STAFF LICENSE FEES			1,797.00	
	522200 CONFERENCE REGISTRATION			465.00	
	522300 WARDS OF THE STATE EXP			2,029.15-	
	522600 JOB APPLICANT EXPENSE			20,251.37	
	522601 PRE-EMPLOYMENT PHYSICALS			2,470.00	
	523201 NATURAL GAS	224.01		455.19	
	523202 ELECTRICITY	88.82		762.61	
	523600 INTEREST EXPENSE	8.75		8.75	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		7,140.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP			206.10	
	527200 REP & MAINT-MOTOR VEHICL	46.99		5,026.41	
	527300 REP & MAINT-MEDICAL EQUI			1,674.49	
	527600 REP & MAINT-HOUSE/INST E			6,021.96	
	527900 PERSONAL COMPUT EQUIP R & M			313.00	
	531100 OFFICE SUPPLIES EXPENSE			1,963.37	
	532100 NON-CAPITALIZED EQUIP PU			7,654.42	
	532200 PERSONAL COMPUTING EQUIPMENT			931.16	
	533100 HOUSEHOLD & INSTIT EXP			5,891.28	
	533900 FOOD EXPENSE	22.86		172.59	
	534600 ED & RECREATIONAL SUP EX	927.42		2,792.55	
	534800 CONST & MAINT SUP EXP			884.45	
	534901 SUPPLIES FOR RESALE	105.18		1,195.86	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			38.25	
	535101 MEDICAL SUPPLIES-OTHER	27.88		1,846.07	
	537100 LABORATORY SUP EXP			4,414.21	
	542200 TEMP SERV - OUTSIDE			270,691.41	
	544500 PHARMACY SERVICES			15,295.00	
	544800 AMBULANCE SERVICES	1,296.65		1,296.65	
	544900 DENTAL SERVICES			16,749.50	
	545000 LABORATORY SERVICES	1,839.00		7,213.00	
	547100 EDUCATIONAL SERVICES	2,430.00		14,625.04	
	547906 VERIFICATIONS	809.50		2,812.90	
	548700 REFUSE/RECYCLING			163.60	
	549500 HAZARDOUS WASTE DISPOSAL			1,155.00	
	552102 MEMBERS WAGES	466.90		3,412.50	
	552103 MEMBER LOSSES			1,270.30	
	554100 DATA SERVICES	440.78		2,831.87	
	554120 WIRELESS PHONE SERVICES			2,573.97	
	554150 CABLING SERVICES			400.58	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		956,100.39	
	Major Account 520000 Total	146,890.51		1,373,447.46	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	69,650.00		173,285.00	
	573100 STATE-OWNED TRANSPORT			9,205.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			72,306.87	
	Major Account 570000 Total	69,650.00		254,797.04	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			111.24-	
	Major Account 580000 Total			111.24-	
	Fund 22523 Expenditures Total	353,550.04		2,703,760.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	639.96-		639.96-	
	Fund 22523 Adjustments Total	639.96-		639.96-	
	Fund 22523 Total	348,939.52	348,939.52	3,954,983.40	3,954,983.40

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	21,033.85-		4,602.32	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>21,033.85-</u>		<u>125,086.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,263.64
	Fund 22526 Fund Equity Total				<u>125,263.64</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		8,910.59		188,537.21
	Major Account 470000 Total		<u>8,910.59</u>		<u>188,537.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.56		285.62
	Major Account 480000 Total		<u>55.56</u>		<u>285.62</u>
	Fund 22526 Revenues Total		<u>8,966.15</u>		<u>188,822.83</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00		189,000.00	
	Major Account 590000 Total	<u>30,000.00</u>		<u>189,000.00</u>	
	Fund 22526 Expenditures Total	<u>30,000.00</u>		<u>189,000.00</u>	
	Fund 22526 Total	<u>8,966.15</u>	<u>8,966.15</u>	<u>314,086.47</u>	<u>314,086.47</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	85.20		43,366.95	
	Fund 22527 Assets Total	85.20		43,366.95	
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				78,866.56-
	Fund 22527 Fund Equity Total				78,866.56-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD				1,231.90
	Major Account 470000 Total				1,231.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.20		517.46
	Major Account 480000 Total		85.20		517.46
	Fund 22527 Revenues Total		85.20		1,749.36
	Fund 22527 Total	85.20	85.20	43,366.95	43,366.95

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,894.42		8,700,356.06	
	132100 DUE FROM OTHER FUNDS	150,000.00		520,000.00	
	139901 AR INVOICED (SYSTEM)	816.00-		75.00	
	Fund 28001 Assets Total	262,078.42		9,220,431.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		910.64-		14,871.10
	Fund 28001 Liabilities Total		910.64-		20,530.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,267,271.90
	Fund 28001 Fund Equity Total				4,267,271.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,120.00		74,602.50
	472200 REPROD & PUBLICATIONS				163.15
	475100 REGISTRATION / LICENSE F		532,168.24		7,088,008.54
	475200 EXAMINATION FEES		79,480.76		833,218.78
	Major Account 470000 Total		620,769.00		7,995,992.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,525.41		71,115.31
	484500 REIMB NON-GOVT SOURCES		40.00		260.00
	485100 FINES FORFEITS & PENALTI		2,692.00		17,589.75
	Major Account 480000 Total		19,257.41		88,965.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				130,000.00-
	Major Account 490000 Total				130,000.00-
	Fund 28001 Revenues Total		640,026.41		7,954,958.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,860.52		886,089.42	
	511300 OVERTIME PAYMENTS			429.60	
	511600 PER DIEM PAYMENTS	650.00		20,214.42	
	511800 COMPENSATORY TIME PAID	534.41		3,555.81	
	512100 VACATION LEAVE EXPENSE	14,748.93		80,402.86	
	512200 SICK LEAVE EXPENSE	4,741.76		45,651.11	
	512300 HOLIDAY LEAVE EXPENSE	14,283.08		56,509.67	
	512500 FUNERAL LEAVE EXPENSE			1,037.37	
	512700 INJURY LEAVE EXPENSE			1,068.80	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,421.00		80,294.02	
	515200 FICA EXPENSE	9,607.64		75,792.02	
	515400 LIFE & ACCIDENT INS EXP	37.81		270.69	
	515500 HEALTH INSURANCE EXPENSE	35,616.51		263,258.80	
	516500 WORKERS COMP PREMIUMS			20,258.50	
	Major Account 510000 Total	195,501.66		1,534,833.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,902.68		56,445.17	
	521400 DATA PROCESSING EXPENSE	464.30		16,172.38	
	521500 PUBLICATION & PRINT EXP	1,180.08		17,648.87	
	521900 AWARDS EXPENSE			555.35	
	522100 DUES & SUBSCRIPTION EXP	1,670.00		27,007.00	
	522200 CONFERENCE REGISTRATION			2,990.00	
	522800 E-COMMERCE OPER EXP	19,305.13		80,964.69	
	524600 RENT EXPENSE-BUILDINGS	28.00		612.00	
	524700 RENT EXP-OTHER REAL PROP	205.00		2,620.00	
	527100 REP & MAINT-OFFICE EQUIP			2,027.56	
	531100 OFFICE SUPPLIES EXPENSE	1,741.60		2,005.84	
	532200 PERSONAL COMPUTING EQUIPMENT			50.00	
	532240 DATA STORAGE EQUIP			27.10	
	539100 INDIRECT COST ALLOWANCE	33,796.48		805,742.86	
	539500 PURCHASING CARD SUSPENSE			105.00-	
	541400 HRMS ASSESSMENT			1,398.08	
	541500 LEGAL SERVICES EXPENSE	87,639.03		262,917.09	
	541700 LEGAL RELATED EXPENSE	1,355.45		3,099.55	
	542100 SOS TEMP SERV - PERSONNEL			29,353.53	
	543200 IT CONSULTING-HW/SW SUPP	17,768.88		85,181.01	
	543500 MGT CONSULTANT SERVICES			988.00	
	544900 DENTAL SERVICES			2,400.00	
	545000 LABORATORY SERVICES	3,814.18		24,403.18	
	547100 EDUCATIONAL SERVICES	5.25		4,357.91	
	554900 OTHER CONTRACTUAL SERVICES			1,026.38	
	555340 COTS MAINTENANCE	2,841.31		2,841.30	
	559100 OTHER OPERATING EXP	265.25		662.00	
	Major Account 520000 Total	178,982.62		1,433,391.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	806.79		16,054.59	
	571600 MEALS-NOT TRAVEL STATUS	197.88		3,388.44	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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Fund 28001 PROF & OCCUP CRED/CREDENTIALG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			3,325.92	
	574500 PERSONAL VEHICLE MILEAGE	1,548.40		28,713.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,036.60	
	575100 MISC TRAVEL EXPENSE			585.50	
	Major Account 570000 Total	<u>2,553.07</u>	<u> </u>	<u>54,104.15</u>	<u> </u>
	Fund 28001 Expenditures Total	<u>377,037.35</u>	<u> </u>	<u>3,022,329.09</u>	<u> </u>
	Fund 28001 Total	<u>639,115.77</u>	<u>639,115.77</u>	<u>12,242,760.15</u>	<u>12,242,760.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,862.06		111,928.97	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	39,862.06		112,228.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		2,573.06		6,795.65
	215100 DUE TO FUND - SHORT TERM		150,000.00		520,000.00
	Fund 28002 Liabilities Total		152,573.06		529,850.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,726.98
	Fund 28002 Fund Equity Total				795,726.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		300.00		1,000.00
	Major Account 460000 Total		300.00		1,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		46.00		82.00
	Major Account 470000 Total		46.00		82.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.05		7,305.76
	Major Account 480000 Total		534.05		7,305.76
	Fund 28002 Revenues Total		880.05		8,387.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,132.71		457,495.35	
	511600 PER DIEM PAYMENTS	100.00		800.00	
	512100 VACATION LEAVE EXPENSE	13,053.54		48,389.08	
	512200 SICK LEAVE EXPENSE	1,724.42		26,676.95	
	512300 HOLIDAY LEAVE EXPENSE	7,297.66		30,533.20	
	512500 FUNERAL LEAVE EXPENSE			3,193.58	
	515100 RETIREMENT PLANS EXPENSE	5,406.91		42,402.94	
	515200 FICA EXPENSE	5,154.38		40,645.23	
	515400 LIFE & ACCIDENT INS EXP	16.92		120.09	
	515500 HEALTH INSURANCE EXPENSE	10,902.63		77,648.98	
	Major Account 510000 Total	93,789.17		727,905.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.47	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	92.28		903.39	
	521500 PUBLICATION & PRINT EXP			5.44	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522800 E-COMMERCE OPER EXP	999.27		3,016.99	
	524600 RENT EXPENSE-BUILDINGS			1,150.00	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	531100 OFFICE SUPPLIES EXPENSE	339.51		339.51	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	539100 INDIRECT COST ALLOWANCE	7,707.74		390,509.28	
	543200 IT CONSULTING-HW/SW SUPP			2,224.80	
	543600 MEDICAL REVIEW CONSULTING	1,225.00		21,715.32	
	544300 PSYCHOLOGICAL SERVICES	8,568.40		64,605.64	
	545000 LABORATORY SERVICES			1,201.00	
	548700 REFUSE/RECYCLING	15.75		128.35	
	Major Account 520000 Total	<u>18,947.95</u>		<u>487,287.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	543.43		2,280.61	
	571600 MEALS-NOT TRAVEL STATUS			323.12	
	572100 COMMERCIAL TRANSPORTATIO			178.90	
	574500 PERSONAL VEHICLE MILEAGE	310.50		3,693.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9.43	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	<u>853.93</u>		<u>6,543.49</u>	
	Fund 28002 Expenditures Total	<u>113,591.05</u>		<u>1,221,736.08</u>	
	Fund 28002 Total	<u>153,453.11</u>	<u>153,453.11</u>	<u>1,333,965.05</u>	<u>1,333,965.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,699.04		74,970.05	
	139901 AR INVOICED (SYSTEM)	2,098.63			
	Fund 42021 Assets Total	58,600.41		74,970.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,954.37		39,225.38
	211900 AAI DUE TO VENDOR (SYSTE		72,769.70		72,769.70
	Fund 42021 Liabilities Total		97,724.07		111,995.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,938.35
	Fund 42021 Fund Equity Total				5,938.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,556.79		560,165.99
	Major Account 460000 Total		75,556.79		560,165.99
	Fund 42021 Revenues Total		75,556.79		560,165.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,830.46		21,470.77	
	512100 VACATION LEAVE EXPENSE			644.84	
	512200 SICK LEAVE EXPENSE	456.52		1,403.81	
	512300 HOLIDAY LEAVE EXPENSE	365.22		1,278.27	
	515100 RETIREMENT PLANS EXPENSE	254.85		1,754.42	
	515200 FICA EXPENSE	187.71		1,741.13	
	515400 LIFE & ACCIDENT INS EXP	.96		6.05	
	Major Account 510000 Total	4,095.72		28,299.29	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			5,683.49	
	Major Account 520000 Total			5,683.49	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	106,114.04		549,237.11	
	595100 CONTRACTUAL AID	4,470.69		19,909.48	
	Major Account 590000 Total	110,584.73		569,146.59	
	Fund 42021 Expenditures Total	114,680.45		603,129.37	
	Fund 42021 Total	173,280.86	173,280.86	678,099.42	678,099.42

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,855.50-		842,147.55	
		139901 AR INVOICED (SYSTEM)	24,256.68		283,500.21	
		Fund 42022 Assets Total	41,598.82-		1,125,647.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		46,947.37-		
		Fund 42022 Liabilities Total		46,947.37-		2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				875,947.41
		Fund 42022 Fund Equity Total				875,947.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,841.74		281,550.06
		461500 OP GRANTS - STATE AGENCIES		11,315.32		182,753.08
		465100 NONGRANT REIMBURSEMENTS				9.27
		Major Account 460000 Total		24,157.06		464,312.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,994.00		199,733.33
		Major Account 470000 Total		5,994.00		199,733.33
		Fund 42022 Revenues Total		30,151.06		664,045.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,946.26		86,258.72	
		512100 VACATION LEAVE EXPENSE	1,952.02		9,673.77	
		512200 SICK LEAVE EXPENSE	38.29		2,784.98	
		512300 HOLIDAY LEAVE EXPENSE	1,034.12		5,026.16	
		515100 RETIREMENT PLANS EXPENSE	746.59		7,768.19	
		515200 FICA EXPENSE	696.03		7,258.22	
		515400 LIFE & ACCIDENT INS EXP	2.43		22.75	
		515500 HEALTH INSURANCE EXPENSE	1,618.51		14,632.49	
		Major Account 510000 Total	13,034.25		133,425.28	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,080.00	
		522200 CONFERENCE REGISTRATION			275.00	
		532100 NON-CAPITALIZED EQUIP PU			653.00	
		532200 PERSONAL COMPUTING EQUIPMENT			34.39	
		532280 VIDEO EQUIP			64.42	
		539100 INDIRECT COST ALLOWANCE	3,541.17		26,817.38	

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	935.00		3,221.87	
	543200 IT CONSULTING-HW/SW SUPP			46,701.66	
	543500 MGT CONSULTANT SERVICES	2,030.83		49,016.52	
	547100 EDUCATIONAL SERVICES	3,241.73		26,131.89	
	555340 COTS MAINTENANCE			505.88	
	Major Account 520000 Total	9,748.73		154,502.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,263.18	
	574500 PERSONAL VEHICLE MILEAGE			205.74	
	575100 MISC TRAVEL EXPENSE			86.00	
	Major Account 570000 Total			1,554.92	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,598.28	
	Major Account 580000 Total			1,598.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,019.53		109,887.18	
	Major Account 590000 Total	2,019.53		109,887.18	
	Fund 42022 Expenditures Total	24,802.51		400,967.67	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,190.42	
	865101 PRIOR YEAR PAYROLL			748.88	
	Fund 42022 Adjustments Total			15,939.30	
	Fund 42022 Total	16,796.31-	16,796.31-	1,542,554.73	1,542,554.73

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	30,992.89-		360,880.04	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	30,992.89-		361,001.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		180.77-		70.00
	Fund 42023 Liabilities Total		180.77-		365.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,720.52
	Fund 42023 Fund Equity Total				153,720.52
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		273,291.97		2,156,401.83
	Major Account 460000 Total		273,291.97		2,156,401.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,585.39		32,166.69
	Major Account 480000 Total		5,585.39		32,166.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		433,648.65		839,144.14
	Major Account 490000 Total		433,648.65		839,144.14
	Fund 42023 Revenues Total		712,526.01		3,027,712.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,684.81		371,118.07	
	511300 OVERTIME PAYMENTS			11.36	
	511800 COMPENSATORY TIME PAID			5.14	
	512100 VACATION LEAVE EXPENSE	11,030.29		35,165.97	
	512200 SICK LEAVE EXPENSE	3,567.08		25,564.89	
	512300 HOLIDAY LEAVE EXPENSE	6,130.60		24,446.32	
	512500 FUNERAL LEAVE EXPENSE			1,949.46	
	512600 CIVIL LEAVE EXPENSE			300.59	
	515100 RETIREMENT PLANS EXPENSE	4,598.45		34,335.42	
	515200 FICA EXPENSE	4,360.52		32,739.91	
	515400 LIFE & ACCIDENT INS EXP	13.53		92.46	
	515500 HEALTH INSURANCE EXPENSE	9,770.81		67,072.92	
	516500 WORKERS COMP PREMIUMS			58,551.50	
	Major Account 510000 Total	80,156.09		651,354.01	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			375,955.96	
	521300 FREIGHT EXPENSE	90.70		2,704.09	
	521400 DATA PROCESSING EXPENSE	569,237.61		768,147.24	
	521500 PUBLICATION & PRINT EXP	249.00		106,676.18	
	522100 DUES & SUBSCRIPTION EXP	35.00		35.00	
	522200 CONFERENCE REGISTRATION			693.28	
	524600 RENT EXPENSE-BUILDINGS	107,568.91		497,091.98	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		242,835.42	
	531100 OFFICE SUPPLIES EXPENSE	1.10		6,064.49	
	541100 ACCTG & AUDITING SERVICES			338,225.25	
	541400 HRMS ASSESSMENT			34,515.34	
	548700 REFUSE/RECYCLING	25.65		139.86	
	559100 OTHER OPERATING EXP			3.69	
	Major Account 520000 Total	717,680.54		2,373,087.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	302.71		1,086.40	
	572100 COMMERCIAL TRANSPORTATIO	25.00		2,017.70	
	573100 STATE-OWNED TRANSPORT	54,826.21-		54,826.21-	
	574500 PERSONAL VEHICLE MILEAGE			66.96	
	Major Account 570000 Total	54,498.50-		51,655.15-	
	Fund 42023 Expenditures Total	743,338.13		2,972,786.64	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			151,989.44-	
	Fund 42023 Adjustments Total			151,989.44-	
	Fund 42023 Total	712,345.24	712,345.24	3,181,798.79	3,181,798.79

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Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.91		2,026.18	
	Fund 42601 Assets Total	38.91		2,026.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866.74
	Fund 42601 Fund Equity Total				1,866.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.91		23.44
	484100 OPERATING DONATIONS & CO		35.00		136.00
	Major Account 480000 Total		38.91		159.44
	Fund 42601 Revenues Total		38.91		159.44
	Fund 42601 Total	38.91	38.91	2,026.18	2,026.18

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Agency Division 000

Fund 42602 IV E TRAINGING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			394,311.37	
	Major Account 520000 Total			394,311.37	
	Fund 42602 Expenditures Total			394,311.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			394,311.37-	
	Fund 42602 Adjustments Total			394,311.37-	
	Fund 42602 Total				

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Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,129,438.93		11,022,961.33	
		Fund 42605 Assets Total	1,129,438.93		11,022,961.33	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,381.07-
		211202 DRUG REBATE HOLDING		20,681.78-		
		211900 AAI DUE TO VENDOR (SYSTE		69,054.79-		34,250.00
		214105 MEDICAID RECEIPTS		1,512,492.61		10,840,473.29
		214125 RAC PROGRAM DEPOSITS		252,190.83-		1,140,512.31
		Fund 42605 Liabilities Total		1,170,565.21		11,017,854.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,714.85
		Fund 42605 Fund Equity Total				328,714.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,064.08		109,677.81
		Major Account 480000 Total		19,064.08		109,677.81
		Fund 42605 Revenues Total		19,064.08		109,677.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,156.14		11,678.14	
		521200 COM EXPENSE - VOICE/DATA	40,893.59		235,821.15	
		521400 DATA PROCESSING EXPENSE	2,606.80		66,108.74	
		539101 COST ALLOCATION OVERHEAD	1,591.17-		1,591.17-	
		543300 IT CONSULTING-OTHER			2,160.00	
		543500 MGT CONSULTANT SERVICES	17,125.00		102,750.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	
		548700 REFUSE/RECYCLING			1,051.50	
		555310 COTS LICENSE FEES			3,510.00	
		555430 CUSTOMIZED INSTALLATION			7,571.00	
		Major Account 520000 Total	60,190.36		429,370.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,080.00	
		Major Account 570000 Total			1,080.00	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,835.00	
		Major Account 580000 Total			2,835.00	
		Fund 42605 Expenditures Total	60,190.36		433,285.86	
		Fund 42605 Total	1,189,629.29	1,189,629.29	11,456,247.19	11,456,247.19

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Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,997.08-		554,193.77	
		Fund 42641 Assets Total	3,997.08-		554,193.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,813.14
		Fund 42641 Fund Equity Total				439,813.14
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				146,345.74
		Major Account 460000 Total				146,345.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,069.35		5,742.43
		Major Account 480000 Total		1,069.35		5,742.43
		Fund 42641 Revenues Total		1,069.35		152,088.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,580.32		22,345.36	
		512100 VACATION LEAVE EXPENSE	604.17		4,023.08	
		512200 SICK LEAVE EXPENSE	440.55		2,162.90	
		512300 HOLIDAY LEAVE EXPENSE	402.78		1,611.12	
		515100 RETIREMENT PLANS EXPENSE	301.62		2,257.18	
		515200 FICA EXPENSE	299.25		2,243.72	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	436.78		3,057.46	
		Major Account 510000 Total	5,066.43		37,707.54	
		Fund 42641 Expenditures Total	5,066.43		37,707.54	
		Fund 42641 Total	1,069.35	1,069.35	591,901.31	591,901.31

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Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,913.60		57,572.79	
		139901 AR INVOICED (SYSTEM)	23,380.83-			
		Fund 42642 Assets Total	13,467.23-		57,572.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,195.94-		5,706.43
		Fund 42642 Liabilities Total		14,195.94-		5,706.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,217.82
		Fund 42642 Fund Equity Total				33,217.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,184.55		613,883.09
		Major Account 460000 Total		24,184.55		613,883.09
		Fund 42642 Revenues Total		24,184.55		613,883.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,147.27		56,968.49	
		511300 OVERTIME PAYMENTS			764.44	
		511800 COMPENSATORY TIME PAID			1,551.44	
		512100 VACATION LEAVE EXPENSE	149.24		2,076.13	
		512200 SICK LEAVE EXPENSE	116.79		350.37	
		512300 HOLIDAY LEAVE EXPENSE	1,157.06		3,608.98	
		515100 RETIREMENT PLANS EXPENSE	866.38		4,891.06	
		515200 FICA EXPENSE	883.29		4,984.10	
		515400 LIFE & ACCIDENT INS EXP	1.92		13.88	
		Major Account 510000 Total	13,321.95		75,208.89	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			197.12	
		521500 PUBLICATION & PRINT EXP			75.69	
		521900 AWARDS EXPENSE			100.00-	
		522200 CONFERENCE REGISTRATION			260.00	
		523000 VOLUNTEER EXPENSES	81.86		291.47	
		524700 RENT EXP-OTHER REAL PROP			460.00	
		531100 OFFICE SUPPLIES EXPENSE	22.56		22.56	
		534900 MISCELLANEOUS SUP EXP	19.13		19.13	
		542100 SOS TEMP SERV - PERSONNEL			5,194.76	
		543200 IT CONSULTING-HW/SW SUPP			2,066.04	
		543500 MGT CONSULTANT SERVICES	7,722.33		14,740.06	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			486,412.07	
	Major Account 520000 Total	7,845.88		509,638.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,131.54	
	571600 MEALS-NOT TRAVEL STATUS	77.56		138.66	
	572100 COMMERCIAL TRANSPORTATIO	1,433.70		2,352.80	
	574500 PERSONAL VEHICLE MILEAGE			525.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.75		3,749.66	
	574700 VOLUNTEER TRAVEL EXPENSES			141.88	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total	2,288.01		10,136.50	
	Fund 42642 Expenditures Total	23,455.84		594,984.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	
	Fund 42642 Adjustments Total			250.26	
	Fund 42642 Total	<u>9,988.61</u>	<u>9,988.61</u>	<u>652,807.34</u>	<u>652,807.34</u>

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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	242.19		123,021.74	
		Fund 48102 Assets Total	242.19		123,021.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,741.01
		Fund 48102 Fund Equity Total				121,741.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242.19		1,494.11
		Major Account 480000 Total		242.19		1,494.11
		Fund 48102 Revenues Total		242.19		1,494.11
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			119.65	
		515100 RETIREMENT PLANS EXPENSE			8.95	
		515200 FICA EXPENSE			7.19	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			77.52	
		Major Account 510000 Total			213.38	
		Fund 48102 Expenditures Total			213.38	
		Fund 48102 Total	242.19	242.19	123,235.12	123,235.12

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Agency Division 000

Fund 48103 VETERANS' HOME FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93.24		93.24	
	Fund 48103 Assets Total	93.24		93.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		93.24		93.24
	Fund 48103 Liabilities Total		93.24		93.24
	Fund 48103 Total	93.24	93.24	93.24	93.24

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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	29,824.98		1,362,276.19	
	132100 DUE FROM OTHER FUNDS			22,000.00	
	Fund 48105 Assets Total	29,824.98		1,384,276.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,325.00		2,325.00
	Fund 48105 Liabilities Total		2,325.00		2,325.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,635,876.59
	Fund 48105 Fund Equity Total				1,635,876.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		20,942.50
	461500 OP GRANTS - STATE AGENCIES				20,000.00-
	Major Account 460000 Total		10,471.25		942.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,686.97		18,370.05
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
	Major Account 480000 Total		37,027.63		87,051.37
	Fund 48105 Revenues Total		47,498.88		87,993.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,803.79		60,083.76	
	512100 VACATION LEAVE EXPENSE	936.00		2,415.16	
	512200 SICK LEAVE EXPENSE	549.54		1,735.62	
	512300 HOLIDAY LEAVE EXPENSE	891.06		3,706.48	
	515100 RETIREMENT PLANS EXPENSE	687.44		5,087.39	
	515200 FICA EXPENSE	603.08		4,521.74	
	515400 LIFE & ACCIDENT INS EXP	3.13		21.09	
	515500 HEALTH INSURANCE EXPENSE	2,987.04		19,956.40	
	Major Account 510000 Total	13,461.08		97,527.64	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,513.21	
	522100 DUES & SUBSCRIPTION EXP			2,000.00	
	542100 SOS TEMP SERV - PERSONNEL	4,212.82		31,269.52	
	543500 MGT CONSULTANT SERVICES			199,644.62	
	544300 PSYCHOLOGICAL SERVICES	2,325.00		15,206.25	
	Major Account 520000 Total	6,537.82		250,633.60	

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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			1,988.77	
	Major Account 570000 Total			1,988.77	
	Fund 48105 Expenditures Total	19,998.90		350,150.01	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,230.74-	
	Fund 48105 Adjustments Total			8,230.74-	
	Fund 48105 Total	<u>49,823.88</u>	<u>49,823.88</u>	<u>1,726,195.46</u>	<u>1,726,195.46</u>

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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	308.27		156,589.44	
		Fund 48108 Assets Total	308.27		156,589.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,146.01
		Fund 48108 Fund Equity Total				156,146.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308.27		1,878.49
		Major Account 480000 Total		308.27		1,878.49
		Fund 48108 Revenues Total		308.27		1,878.49
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,000.00	
		543500 MGT CONSULTANT SERVICES			10,625.48	
		550101 ADMINISTRATIVE SUBGRANTS			4,000.00	
		Major Account 520000 Total			16,625.48	
		Fund 48108 Expenditures Total			16,625.48	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,190.42-	
		Fund 48108 Adjustments Total			15,190.42-	
		Fund 48108 Total	308.27	308.27	158,024.50	158,024.50

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	234,584.28-		574,812.68	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	234,584.28-		575,460.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,949.51-		2,372.67
		211900 AAI DUE TO VENDOR (SYSTE		4,295.59		4,412.66
		Fund 48121 Liabilities Total		2,346.08		6,785.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,286,109.40
		Fund 48121 Fund Equity Total				2,286,109.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		114,378.81		787,331.32
		461501 ONE TIME MEDICAID PYMT				476,808.43-
		Major Account 460000 Total		114,378.81		310,522.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,600.13		17,396.91
		Major Account 480000 Total		1,600.13		17,396.91
		Fund 48121 Revenues Total		115,978.94		327,919.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	71,389.41		504,673.18	
		511300 OVERTIME PAYMENTS	9,924.91		29,444.88	
		511400 ON CALL PAY			1,820.00	
		511500 SHIFT DIFFERENTIAL PYMT	2,949.42		23,258.35	
		511800 COMPENSATORY TIME PAID	923.39		7,376.69	
		512100 VACATION LEAVE EXPENSE	6,887.16		47,854.96	
		512200 SICK LEAVE EXPENSE	18,592.81		52,746.15	
		512300 HOLIDAY LEAVE EXPENSE	7,752.09		23,865.50	
		512500 FUNERAL LEAVE EXPENSE			3,082.30	
		515100 RETIREMENT PLANS EXPENSE	8,867.12		51,973.47	
		515200 FICA EXPENSE	7,349.38		47,726.26	
		515400 LIFE & ACCIDENT INS EXP	32.74		207.41	
		515500 HEALTH INSURANCE EXPENSE	26,147.66		167,693.22	
		516500 WORKERS COMP PREMIUMS			40,318.00	
		Major Account 510000 Total	160,816.09		1,002,040.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.63		131.21	

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Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	163.47		1,144.29	
		521300 FREIGHT EXPENSE	11.52		101.78	
		521400 DATA PROCESSING EXPENSE	3,720.76		28,440.75	
		521500 PUBLICATION & PRINT EXP			5,028.24	
		521900 AWARDS EXPENSE			31.11	
		522100 DUES & SUBSCRIPTION EXP	2,350.00		3,391.00	
		522200 CONFERENCE REGISTRATION			9,210.00	
		522300 WARDS OF THE STATE EXP	360.04		1,912.31	
		522601 PRE-EMPLOYMENT PHYSICALS	38.00		526.00	
		524600 RENT EXPENSE-BUILDINGS	60.00		250.00	
		524900 RENT EXP-DEPR SURCHARGE	75,351.69		301,406.76	
		526100 REP & MAINT-REAL PROPERT	370.00		4,625.00	
		527200 REP & MAINT-MOTOR VEHICL	108.95		338.36	
		527500 REP & MAINT-COMM EQUIP			469.15	
		527600 REP & MAINT-HOUSE/INST E			830.94	
		531100 OFFICE SUPPLIES EXPENSE	190.21		244.51	
		532260 VOICE EQUIP			49.00	
		533100 HOUSEHOLD & INSTIT EXP	123.71		130.96	
		533900 FOOD EXPENSE	5,028.61		27,647.65	
		534600 ED & RECREATIONAL SUP EX	258.07		670.05	
		535100 MEDICAL SUPPLIES	964.58		7,004.72	
		535101 MEDICAL SUPPLIES-OTHER	231.54		3,038.88	
		538100 VEHICLE & EQUIP SUP EXP			104.68	
		541400 HRMS ASSESSMENT			240.04	
		543500 MGT CONSULTANT SERVICES			90.00	
		544101 PHYSICAL THERAPY CONTRACT	615.00		2,543.00	
		544102 GLASSES DENTURES APP	228.00		1,754.00	
		544600 OPTICAL SERVICES	180.00		1,141.60	
		545000 LABORATORY SERVICES	1,701.31		13,994.95	
		547100 EDUCATIONAL SERVICES	2,052.50		29,177.50	
		547300 INTERPRETOR SERVICES	170.00		8,114.00	
		547906 VERIFICATIONS			267.40	
		548700 REFUSE/RECYCLING	61.00		346.25	
		549100 LAUNDRY SERVICES	986.76		8,813.88	
		554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07		552,798.42	
		Major Account 520000 Total	187,482.42		1,016,008.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,136.14	
		572100 COMMERCIAL TRANSPORTATI			379.38	

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				
	573100 STATE-OWNED TRANSPORT	4,307.31		21,466.14	
	574500 PERSONAL VEHICLE MILEAGE			164.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	303.48		4,778.73	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>4,610.79</u>		<u>27,953.09</u>	
	Fund 48121 Expenditures Total	<u>352,909.30</u>		<u>2,046,001.85</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			647.53-	
	Fund 48121 Adjustments Total			<u>647.53-</u>	
	Fund 48121 Total	<u>118,325.02</u>	<u>118,325.02</u>	<u>2,620,814.53</u>	<u>2,620,814.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	325,473.21-		5,583,824.67	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	325,473.21-		5,583,858.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,108.30		4,015.46
		211900 AAI DUE TO VENDOR (SYSTE		7,420.05-		89,965.97
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		6,311.75-		94,002.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,112,720.52
		Fund 48122 Fund Equity Total				7,112,720.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,463,443.14		9,795,867.55
		461501 ONE TIME MEDICAID PYMT				10,933.62
		Major Account 460000 Total		1,463,443.14		9,806,801.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,890.38		76,547.42
		Major Account 480000 Total		11,890.38		76,547.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		1,200,000.00-
		Major Account 490000 Total		400,000.00-		1,200,000.00-
		Fund 48122 Revenues Total		1,075,333.52		8,683,348.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	545,724.39		4,686,049.16	
		511200 TEMPORARY SALARIES-WAGE	12,329.66		90,749.02	
		511300 OVERTIME PAYMENTS	82,682.89		572,246.69	
		511301 OVERTIME INCENTIVE			756.40	
		511400 ON CALL PAY	1,188.13		6,043.52	
		511500 SHIFT DIFFERENTIAL PYMT	16,005.87		128,481.33	
		511702 RETENTION INCENTIVE			4,026.72	
		511800 COMPENSATORY TIME PAID	13,113.92		61,348.37	
		512100 VACATION LEAVE EXPENSE	78,424.54		510,668.96	
		512200 SICK LEAVE EXPENSE	50,870.77		321,718.06	
		512300 HOLIDAY LEAVE EXPENSE	66,589.62		271,464.00	
		512400 MILITARY LEAVE EXPENSE			945.23	
		512500 FUNERAL LEAVE EXPENSE	4,445.27		16,438.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			391.01	
		512700 INJURY LEAVE EXPENSE	1,056.69		6,084.16	
		512900 UNION ACTIVITY EXPENSE			104.34	
		515100 RETIREMENT PLANS EXPENSE	64,223.89		489,442.05	
		515200 FICA EXPENSE	60,932.16		468,987.82	
		515400 LIFE & ACCIDENT INS EXP	257.79		1,856.50	
		515500 HEALTH INSURANCE EXPENSE	221,691.00		1,590,683.33	
		516300 EMPLOYEE ASSISTANCE PRO			4,055.00	
		516400 UNEMPLOYM COMP INS EXP	4,567.00		4,567.00	
		516500 WORKERS COMP PREMIUMS			130,926.64	
		Major Account 510000 Total	1,224,103.59		9,368,034.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.60		181.37	
		521300 FREIGHT EXPENSE			17.53	
		521400 DATA PROCESSING EXPENSE	1,973.65		5,359.23	
		521500 PUBLICATION & PRINT EXP			5,106.63	
		521900 AWARDS EXPENSE			206.99	
		522100 DUES & SUBSCRIPTION EXP	500.00		2,570.00	
		522200 CONFERENCE REGISTRATION			439.00	
		522300 wards of the state exp	418.25		4,533.79	
		522601 PRE-EMPLOYMENT PHYSICAL			603.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		90.00	
		525500 RENT EXP-OTHER PERS PROP			578.00	
		527200 REP & MAINT-MOTOR VEHIC	520.97		520.97	
		527300 REP & MAINT-MEDICAL EQUI	2,071.81		16,944.52	
		527500 REP & MAINT-COMM EQUIP	84.50		84.50	
		531100 OFFICE SUPPLIES EXPENSE	279.48		4,640.60	
		532200 PERSONAL COMPUTING EQUI	1,073.92		1,229.60	
		533100 HOUSEHOLD & INSTIT EXP	9,718.09		12,170.76	
		533102 ATTENDS & DISPOSABLE	5,547.42		5,627.04	
		533900 FOOD EXP	33,129.85		33,408.87	
		534600 ED & RECREATIONAL SUP EX	190.55		2,436.22	
		534800 CONST & MAINT SUP EXP	877.18		1,416.05	
		534900 MISCELLANEOUS SUP EXP	40.11		40.11	
		535100 MEDICAL SUPPLIES	5,628.02		12,459.12	
		535101 MEDICAL SUPPLIES-OTHER	10,503.95		19,354.21	
		537100 LABORATORY SUP EXP	120.32		120.32	
		538100 VEHICLE & EQUIP SUP EXP	4,080.65		29,097.27	
		543600 MEDICAL REVIEW CONSULTING			13,620.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	36,687.50		298,126.90	
	544101 PHYSICAL THERAPY CONTRACT	21,467.00		186,260.00	
	544200 NURSING SERVICES			52,272.00	
	544400 HOSPITAL SERVICES	26.07		26.07	
	544900 DENTAL SERVICES	123.00		123.00	
	545000 LABORATORY SERVICES	24.74		3,915.35	
	546900 OTHER MEDICAL SERVICES	27,904.50		191,583.00	
	547100 EDUCATIONAL SERVICES			377.30	
	547500 MAILING SERVICES			1,131.00	
	547906 VERIFICATIONS			261.50	
	548700 REFUSE/RECYCLING	746.75		2,400.00	
	549500 HAZARDOUS WASTE DISPOSAL	245.00		955.00	
	555340 COTS MAINTENANCE			8,000.00	
	559100 OTHER OPERATING EXP			13.00	
	Major Account 520000 Total	164,182.40		918,299.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			233.58	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	573100 STATE-OWNED TRANSPORTAIO	5,761.18		5,761.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	447.81		4,819.07	
	Major Account 570000 Total	6,208.99		10,863.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,234.00	
	583470 PERSONAL COMPUTING EQUIPM			4,781.40	
	Major Account 580000 Total			9,015.40	
	Fund 48122 Expenditures Total	1,394,494.98		10,306,213.05	
	Fund 48122 Total	1,069,021.77	1,069,021.77	15,890,071.60	15,890,071.60

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	221,136.02		749,572.02	
		Fund 48127 Assets Total	221,136.02		749,572.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		46.80		46.80
		211900 AAI DUE TO VENDOR (SYSTE		531.99-		
		Fund 48127 Liabilities Total		485.19-		46.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,294.44
		349102 STUDENT LOANS		333.34		
		Fund 48127 Fund Equity Total		333.34		94,294.44
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		1,208,407.17		5,730,621.87
		Major Account 460000 Total		1,208,407.17		5,730,621.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,498.83		7,869.54
		Major Account 480000 Total		1,498.83		7,869.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		433,648.65-		914,144.14-
		Major Account 490000 Total		433,648.65-		914,144.14-
		Fund 48127 Revenues Total		776,257.35		4,824,347.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	280,155.03		2,374,307.06	
		511300 OVERTIME PAYMENTS	138.38		199.52	
		511800 COMPENSATORY TIME PAID	25.81		1,158.76	
		512100 VACATION LEAVE EXPENSE	41,292.07		231,198.45	
		512200 SICK LEAVE EXPENSE	19,195.68		145,118.36	
		512300 HOLIDAY LEAVE EXPENSE	37,784.38		153,316.86	
		512500 FUNERAL LEAVE EXPENSE	1,494.10		7,272.32	
		512600 CIVIL LEAVE EXPENSE			677.19	
		512900 UNION ACTIVITY EXPENSE	5.45		152.15	
		515100 RETIREMENT PLANS EXPENSE	28,402.43		218,032.64	
		515200 FICA EXPENSE	26,315.56		203,077.54	
		515400 LIFE & ACCIDENT INS EXP	118.13		840.19	
		515500 HEALTH INSURANCE EXPENSE	91,170.62		652,450.27	
		Major Account 510000 Total	526,097.64		3,987,801.31	

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				
	521100 POSTAGE EXPENSE	4,470.03		20,730.64	
	521200 COM EXPENSE - VOICE/DATA	10,819.88		64,812.84	
	521300 FREIGHT EXPENSE	62.36		517.01	
	521400 DATA PROCESSING EXPENSE	2,178.50		6,568.02	
	521500 PUBLICATION & PRINT EXP	59.70		14,185.86	
	521900 AWARDS EXPENSE			166.20	
	522100 DUES & SUBSCRIPTION EXP	7.23		61.13	
	522600 JOB APPLICANT EXPENSE	7.59		80.91	
	524600 RENT EXPENSE-BUILDINGS	69.84		656.30	
	524700 RENT EXP-OTHER REAL PROP			9.13	
	526100 REP & MAINT-REAL PROPERT	52.04		243.44	
	527100 REP & MAINT-OFFICE EQUIP			2.31	
	527200 REP & MAINT-MOTOR VEHICL	159.16		2,138.55	
	527600 REP & MAINT-HOUSE/INST EXPENSE			65.10	
	527800 REP & MAINT-OTHER PROPER	66.79		66.79	
	531100 OFFICE SUPPLIES EXPENSE	1,058.12		7,426.06	
	532100 NON-CAPITALIZED EQUIP PU			874.96	
	532200 PERSONAL COMPUTING EQUIPMENT			495.37	
	532260 VOICE EQUIP			14.77	
	532280 VIDEO EQUIP			16.58	
	533100 HOUSEHOLD & INSTIT EXP	3.46		152.05	
	534600 ED & RECREATIONAL SUP EX	33.69		75.49	
	534900 MISCELLANEOUS SUP EXP	.34		10.07	
	538100 VEHICLE & EQUIP SUP EXP	430.44		1,620.26	
	541400 HRMS ASSESSMENT			2,579.62	
	541500 LEGAL SERVICES EXPENSE			37.22	
	541700 LEGAL RELATED EXPENSE	14.53		50.41	
	547100 EDUCATIONAL SERVICES	33.32		70.71	
	547300 INTERPRETER SERVICES	379.60		4,166.70	
	547500 MAILING SERVICES	594.96		3,681.00	
	547906 VERIFICATIONS			587.94	
	548700 REFUSE/RECYCLING	1.90		5.52	
	549200 JANITORIAL/SECURITY SRVS	66.76		323.94	
	556100 INSURANCE EXPENSE			847.60	
	556300 SURETY & NOTARY BONDS			19.96	
	Major Account 520000 Total	20,570.24		133,360.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,287.86	
	572100 COMMERCIAL TRANSPORTATIO			26.00	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	7,623.11		40,548.56	
	574500 PERSONAL VEHICLE MILEAGE	675.63		6,002.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			45.00	
	575100 MISC TRAVEL EXPENSE	2.86		44.34	
	Major Account 570000 Total	<u>8,301.60</u>		<u>47,954.72</u>	
	Fund 48127 Expenditures Total	<u>554,969.48</u>		<u>4,169,116.49</u>	
	Fund 48127 Total	<u>776,105.50</u>	<u>776,105.50</u>	<u>4,918,688.51</u>	<u>4,918,688.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,849.15-		2,131.15	
	131300 LOANS RECEIVABLE	1,355.69-		12,570.28	
	Fund 48128 Assets Total	<u>12,204.84-</u>		<u>14,701.43</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00-		
	215100 DUE TO FUND - SHORT TERM				22,000.00
	Fund 48128 Liabilities Total		<u>8,000.00-</u>		<u>22,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,933.82-
	349102 STUDENT LOANS		1,689.03-		66,489.25
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		<u>1,689.03-</u>		<u>11,388.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.19		81.05
	484900 OTHER PRIVATE SOURCES		1,373.02		8,539.83
	486100 LOAN INTEREST		86.98		660.17
	Major Account 480000 Total		<u>1,484.19</u>		<u>9,281.05</u>
	Fund 48128 Revenues Total		<u>1,484.19</u>		<u>9,281.05</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			11,968.38	
	Major Account 520000 Total			<u>11,968.38</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,000.00		16,000.00	
	Major Account 590000 Total	<u>4,000.00</u>		<u>16,000.00</u>	
	Fund 48128 Expenditures Total	<u>4,000.00</u>		<u>27,968.38</u>	
	Fund 48128 Total	<u>8,204.84-</u>	<u>8,204.84-</u>	<u>42,669.81</u>	<u>42,669.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	395,659.49		449,702.68	
		Fund 48129 Assets Total	395,659.49		449,702.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,780.11
		Fund 48129 Fund Equity Total				43,780.11
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		1,275,000.00
		Major Account 490000 Total		400,000.00		1,275,000.00
		Fund 48129 Revenues Total		400,000.00		1,275,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,520.03		21,998.69	
		512100 VACATION LEAVE EXPENSE	714.75		1,301.21	
		512200 SICK LEAVE EXPENSE			722.91	
		512300 HOLIDAY LEAVE EXPENSE	273.64		1,147.92	
		515100 RETIREMENT PLANS EXPENSE	262.71		1,885.04	
		515200 FICA EXPENSE	250.50		1,813.82	
		515400 LIFE & ACCIDENT INS EXP	.61		3.97	
		515500 HEALTH INSURANCE EXPENSE	58.27		994.40	
		Major Account 510000 Total	4,080.51		29,867.96	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	260.00		839,209.47	
		Major Account 520000 Total	260.00		839,209.47	
		Fund 48129 Expenditures Total	4,340.51		869,077.43	
		Fund 48129 Total	400,000.00	400,000.00	1,318,780.11	1,318,780.11

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	231,685.89		1,097,018.89	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	199.00-		8.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	231,486.89		1,112,812.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		89.00		89.00
		211900 AAI DUE TO VENDOR (SYSTE		593.48		1,264.87
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		682.48		1,278.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,251,675.92
		Fund 22525 Fund Equity Total				1,251,675.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		108.00-		977.49
		471119 MTNCE-TRUST FUND		13,352.71		128,398.05
		471135 LETTER OF AGREEMENT				48,739.86
		471142 CO PATIENTS-STATE INSTITUTE		28,461.78		320,925.81
		471147 MAINTENACE OF RESIDENTS		12,178.40		158,729.61
		471148 JUVENILE PROBATION		82,576.00		512,527.00
		472100 SALE OF SUP & MAT		192.85		660.23
		Major Account 470000 Total		136,653.74		1,170,958.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,938.93		13,628.44
		484500 REIMB NON-GOVT SOURCES				158.04
		Major Account 480000 Total		1,938.93		13,786.48
		Fund 22525 Revenues Total		138,592.67		1,184,744.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			167.82	
		521291 COM EXPENSE - VIDEO			4,877.15	
		521300 FREIGHT EXPENSE	765.15		5,941.50	
		521400 DATA PROCESSING EXPEN	19,517.58		121,032.66	
		522100 DUES & SUBSCRIPTIONS EXP	99.00		99.00	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		253,794.75	
		525500 RENT EXP-OTHER PERS PROP	122.55		824.10	

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				
	543100 IT CONSULTING-APPLICATION			138,220.30	
	544100 PHYSICIAN SERVICES	24,607.40		284,658.71	
	544300 PSYCHOLOGICAL SERVICES	7,512.90		36,061.92	
	544400 HOSPITAL SERVICES			115,817.35	
	544700 AUDIOLOGY SERVICES			57.59	
	545000 LABORATORY SERVICES			239.04	
	547300 INTERPRETER SERVICES	1,138.00		12,177.60	
	548400 TRANSACTION PROCESSING	250.02		2,793.48	
	549200 JANITORIAL SERVICES	22,320.00		44,640.00	
	554903 RENTAL/MTNCE CONTRACT-D	219,303.29		303,483.55	
	Major Account 520000 Total	<u>92,211.74</u>		<u>1,324,886.52</u>	
	Fund 22525 Expenditures Total	<u>92,211.74</u>		<u>1,324,886.52</u>	
	Fund 22525 Total	<u>139,275.15</u>	<u>139,275.15</u>	<u>2,437,698.64</u>	<u>2,437,698.64</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	34,933.66		411,656.78	
		Fund 48106 Assets Total	34,933.66		411,656.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,607.59		26,204.25
		211900 AAI DUE TO VENDOR (SYSTE		7,254.19-		283.31
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		5,646.60-		126,487.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,549.58-
		Fund 48106 Fund Equity Total				9,549.58-
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		110,757.08		546,775.15
		471127 MEDICARE B		2,619.51		12,684.95
		471134 MEDICARE D		5,920.23		53,643.78
		Major Account 470000 Total		119,296.82		613,103.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		751.20		2,675.00
		Major Account 480000 Total		751.20		2,675.00
		Fund 48106 Revenues Total		120,048.02		615,778.88
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			11,288.35	
		522100 DUES & SUBSCRIPTION EXP			197.78	
		522200 CONFERENCE REGISTRATION			569.97	
		522300 WARDS OF THE STATE EXP	1,205.00		1,760.47	
		524600 RENT EXPENSE-BUILDINGS			190.00	
		527900 PERSONAL COMPUT EQUIP R & M			334.62	
		531100 OFFICE SUPPLIES EXPENSE	8,464.27		49,619.64	
		532100 NON-CAPITALIZED EQUIP PU			350.00	
		532200 PERSONAL COMPUTING EQUIPM			905.11	
		533100 HOUSEHOLD & INSTIT EXP	23,823.36		161,826.84	
		534600 ED & RECREATIONAL SUP EX			587.09	
		535101 MEDICAL SUPPLIES-OTHER			4.44	
		544100 PHYSICIAN SERVICES	9,622.27		32,714.57	
		544400 HOSPITAL SERVICES	35,608.86		48,637.86	
		544900 DENTAL SERVICES	744.00		11,932.00	
		545000 LABORATORY SERVICES			80.34	

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				
	546800 VETERINARY SERVICES			61.00	
	Major Account 520000 Total	<u>79,467.76</u>		<u>321,060.08</u>	
	Fund 48106 Expenditures Total	<u>79,467.76</u>		<u>321,060.08</u>	
	Fund 48106 Total	<u>114,401.42</u>	<u>114,401.42</u>	<u>732,716.86</u>	<u>732,716.86</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	588,008.74		1,376,258.74	
		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	588,008.74		1,373,578.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,870.00-		8,654.77
		211900 AAI DUE TO VENDOR (SYSTE		2,286.68		7,126.47
		Fund 48125 Liabilities Total		16,583.32-		15,781.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,904.29
		Fund 48125 Fund Equity Total				234,904.29
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		69,549.02		389,263.00
		461501 ONE TIME MEDICAID PYMT				476,808.43
		461507 MEDICAID DISPOR SHARE		565,744.55		565,744.55
		Major Account 460000 Total		635,293.57		1,431,815.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,504.11		7,012.60
		Major Account 480000 Total		1,504.11		7,012.60
		Fund 48125 Revenues Total		636,797.68		1,438,828.58
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	1,141.17		3,112.36	
		516500 WORKERS COMP PREMIUMS			102,750.25	
		Major Account 510000 Total	1,141.17		105,862.61	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	47.03		188.12	
		521400 DATA PROCESSING EXPENSE	13.00		91.00	
		521500 PUBLICATION & PRINT EXP			881.50	
		521900 AWARDS EXPENSE			758.30	
		522100 DUES & SUBSCRIPTION EXP	29,995.00		44,592.37	

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				
	522200 CONFERENCE REGISTRATION EXPENS	360.00		10,923.99	
	526100 REP & MAINT-REAL PROPER			21,710.00	
	531100 OFFICE SUPPLIES EXPENSE	30.00		39.32	
	532100 NON-CAPITALIZED EQUIP PU	178.76		10,352.40	
	532200 PERSONAL COMPUTING EQUIPM			190.10	
	533100 HOUSEHOLD & INSTIT EXP			.97	
	534600 ED & RECREATIONAL SUP EX			395.00	
	535101 MEDICAL SUPPLIES-OTHER			624.75-	
	541400 HRMS ASSESSMENT			1,289.38	
	545000 LABORATORY SERVICES	160.94		48,209.94	
	545200 MEDICAL ASSESSMENT SERV	231.47		10,798.28	
	547906 VERIFICATIONS			135.00	
	548700 REFUSE/RECYCLING	8.25		1,418.04	
	549100 LAUNDRY SERVICES			15,142.32	
	549500 HAZARDOUS WASTE DISPOSAL			39,884.61	
	555510 SAAS SUBSCRIPTION FEES			3,656.80	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	Major Account 520000 Total	<u>31,064.45</u>		<u>210,072.69</u>	
	Fund 48125 Expenditures Total	<u>32,205.62</u>		<u>315,935.30</u>	
	Fund 48125 Total	<u>620,214.36</u>	<u>620,214.36</u>	<u>1,689,514.11</u>	<u>1,689,514.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,262.27-		873,479.72	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	65,262.27-		876,479.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,611.65-		6,681.20
	211900 AAI DUE TO VENDOR (SYSTE		3,254.64		13,796.34
	215100 DUE TO FUND - SHORT TERM		286.70-		5.99-
	Fund 22528 Liabilities Total		643.71-		20,471.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,940.32
	Fund 22528 Fund Equity Total				1,115,940.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		171.15		5,712.56
	471116 MEAL & LNDRY-OTHER FAC		1,265.91		8,500.92
	471120 MTNCE-INSURANCE		84.86		125.82
	471147 MAINTENANCE OF RESIDENTS		111,540.00		898,222.44
	472100 SALE OF SUP & MAT		320.58		2,737.81
	474100 GENERAL BUSINESS FEES		10.19		46.86
	Major Account 470000 Total		113,392.69		915,346.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,866.83		12,252.38
	486400 CASH OVER ADJUSTMENT		24.98		158.92
	Major Account 480000 Total		1,891.81		12,411.30
	Fund 22528 Revenues Total		115,284.50		927,757.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,631.53		323,120.96	
	511200 TEMPORARY SALARIES-WAGE			10,634.09	
	511300 OVERTIME PAYMENTS	8,581.11		28,544.44	
	511400 ON CALL PAY	620.59		4,260.66	
	511500 SHIFT DIFFERENTIAL PYMT	1,170.98		8,904.95	
	512100 VACATION LEAVE EXPENSE	3,977.18		31,105.47	
	512200 SICK LEAVE EXPENSE	1,210.92		10,035.53	
	512300 HOLIDAY LEAVE EXPENSE	4,877.38		20,355.29	
	512500 FUNERAL LEAVE EXPENSE	298.98		775.68	
	515100 RETIREMENT PLANS EXPENSE	4,370.67		31,901.73	
	515200 FICA EXPENSE	4,101.84		30,577.38	

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	15.36		116.88	
	515500 HEALTH INSURANCE EXPENSE	11,528.20		95,701.85	
	Major Account 510000 Total	78,384.74		596,034.91	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,784.51-		8,113.71-	
	521400 DATA PROCESSING EXPENSE	10,243.74		10,648.00	
	522100 DUES & SUBSCRIPTION EXP			685.00	
	522601 PRE-EMPLOYMENT PHYSICALS			246.00	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		119,779.80	
	526100 REP & MAINT-REAL PROPERT			3,704.00	
	527300 REP & MAINT-MEDICAL EQUI			1,475.55	
	527600 REP & MAINT-HOUSE/INST E			894.32	
	527900 PERSONAL COMPUT EQUIP R & M			46.80	
	531100 OFFICE SUPPLIES EXPENSE	1,027.25		9,630.52	
	531200 IT SUPPLIES			404.94	
	532200 PERSONAL COMPUTING EQUIPMENT			422.01	
	533100 HOUSEHOLD & INSTIT EXP	1,488.82		23,497.37	
	533102 ATTENDS & DISPOSABLE ITEMS	1,625.35		9,846.04	
	533900 FOOD EXPENSE	78.25		35,879.79	
	533901 NUTRITIONAL SUPPLEMENTS			303.04	
	534600 ED & RECREATIONAL SUP EX			5,175.20	
	534901 SUPPLIES FOR RESALE			1,192.20	
	535100 MEDICAL SUPPLIES	99.40		177.48	
	535101 MEDICAL SUPPLIES-OTHER	4,848.15		33,608.58	
	538100 VEHICLE & EQUIP SUP EXP	119.55		1,576.72	
	544100 PHYSICIAN SERVICES	10,153.83		70,780.98	
	544101 PHYSICAL THERAPY CONTRACT			647.78	
	544300 PSYCHOLOGICAL SERVICES	51.06		149.83	
	544400 HOSPITAL SERVICES	190.19		3,478.28	
	544500 PHARMACY SERVICES	6,006.17		42,292.83	
	544600 OPTICAL SERVICES	97.85		378.83	
	544800 AMBULANCE SERVICES			219.06	
	544900 DENTAL SERVICES	1,451.00		10,124.00	
	545000 LABORATORY SERVICES			65.65	
	545200 MEDICAL ASSESSMENT SERV	80.83		550.87	
	546900 OTHER MEDICAL SERVICES	153.97		455.56	
	548700 REFUSE/RECYCLING	44.25		482.25	
	549100 LAUNDRY SERVICES	418.00		3,103.36	

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				
	549200 JANITORIAL/SECURITY SRVS			2,190.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22		9,193.85	
	554900 OTHER CONTRACTUAL SERVICES	485.10		3,153.15	
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45		188,825.80	
	555510 SAAS SUBSCRIPTION FEES			735.45	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	101,518.32		587,947.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			244.64	
	573100 STATE-OWNED TRANSPORT			2,052.95	
	574500 PERSONAL VEHICLE MILEAGE			225.18	
	Major Account 570000 Total			2,522.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	
	Major Account 580000 Total			1,185.00	
	Fund 22528 Expenditures Total	179,903.06		1,187,689.86	
	Fund 22528 Total	114,640.79	114,640.79	2,064,169.58	2,064,169.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,682.21		846,937.28	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	15,682.21		849,937.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		80.45-		.40
	211900 AAI DUE TO VENDOR (SYSTE		421.44		3,679.18
	215100 DUE TO FUND - SHORT TERM		.78-		6,461.28
	Fund 22529 Liabilities Total		340.21		10,140.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,613.61
	Fund 22529 Fund Equity Total				854,613.61
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,125.75		9,882.92
	471120 MTNCE-INSURANCE		180.49		188.91
	471147 MAINTENANCE OF RESIDENCE		233,979.56		1,702,023.62
	474100 GENERAL BUSINESS FEES		.04		10.29
	Major Account 470000 Total		235,285.84		1,712,105.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,575.40		9,603.86
	Major Account 480000 Total		1,575.40		9,603.86
	Fund 22529 Revenues Total		236,861.24		1,721,709.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,565.12		540,252.66	
	511200 TEMPORARY SALARIES-WAGE	9,918.88		75,266.76	
	511300 OVERTIME PAYMENTS	11,747.92		93,385.65	
	511400 ON CALL PAY	105.82		634.64	
	511500 SHIFT DIFFERENTIAL PYMT	2,892.74		21,760.36	
	512100 VACATION LEAVE EXPENSE	4,180.25		44,815.16	
	512200 SICK LEAVE EXPENSE	3,486.56		33,244.42	
	512300 HOLIDAY LEAVE EXPENSE	8,792.90		33,014.53	
	512500 FUNERAL LEAVE EXPENSE	425.50		2,534.30	
	515100 RETIREMENT PLANS EXPENSE	7,799.30		56,881.24	
	515200 FICA EXPENSE	8,139.39		60,308.28	
	515400 LIFE & ACCIDENT INS EXP	33.36		199.70	
	515500 HEALTH INSURANCE EXPENSE	21,998.44		151,672.34	
	516300 EMPLOYEE ASSISTANCE PRO			1,639.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	153,086.18		1,115,609.04	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			12,606.35	
		521300 FREIGHT EXPENSE			17.11	
		521400 DATA PROCESSING EXPENSE			634.12	
		521500 PUBLICATION & PRINT EXP	225.00		767.02	
		521800 CASH SHORT ADJUSTMENT			2.50	
		521900 AWARDS EXPENSE			92.03	
		522100 DUES & SUBSCRIPTION EXP			1,858.00	
		522101 STAFF LICENSE FEES			125.00	
		522200 CONFERENCE REGISTRATION			692.45	
		522600 JOB APPLICANT EXPENSE			797.05	
		522601 PRE-EMPLOYMENT PHYSICALS	880.00		7,030.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		525100 RENT EXP-OFFICE EQUIP			540.00	
		526100 REP & MAINT-REAL PROPERT	3,410.00		6,341.49	
		527300 REP & MAINT-MEDICAL EQUI	1,423.84		14,038.80	
		527600 REP & MAINT-HOUSE/INST E			680.88	
		531100 OFFICE SUPPLIES EXPENSE			966.18	
		532100 NON-CAPITALIZED EQUIPMENT			739.50	
		533100 HOUSEHOLD & INSTIT EXP	315.00		23,540.44	
		533900 FOOD EXPENSE	316.64		3,051.25	
		534500 AGRICULTURAL SUPPLIES EX			84.31	
		534600 ED & RECREATIONAL SUP EX	615.00		5,832.54	
		535101 MEDICAL SUPPLIES-OTHER			8,300.48	
		538100 VEHICLE & EQUIP SUP EXP			159.00	
		541400 HRMS ASSESSMENT			3,783.02	
		542100 SOS TEMP SERV - PERSONNEL	444.86		11,879.01	
		542200 TEMP SERV - OUTSIDE			19,907.51	
		544101 PHYSICAL THERAPY CONTRACT	4,061.81		20,227.25	
		544800 AMBULANCE SERVICES			775.28	
		544900 DENTAL SERVICES			9,200.00	
		545000 LABORATORY SERVICES	118.50		1,068.00	
		546900 OTHER MEDICAL SERVICES			15,520.32	
		547100 EDUCATIONAL SERVICES			20,640.00	
		547906 VERIFICATIONS	1,512.15		5,150.15	
		548700 REFUSE/RECYCLING			791.00	
		549100 LAUNDRY SERVICES			25,427.76	
		549500 HAZARDOUS WASTE DISPOSAL			488.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		10,290.00	
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54		379,914.78	
	555340 COTS MAINTENANCE			450.00	
	555510 SAAS SUBSCRIPTION FEES			1,930.55	
	Major Account 520000 Total	<u>68,433.06</u>		<u>616,389.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,571.92	
	573100 STATE-OWNED TRANSPORT			2,804.42	
	574500 PERSONAL VEHICLE MILEAGE			152.28	
	Major Account 570000 Total			<u>4,528.62</u>	
	Fund 22529 Expenditures Total	<u>221,519.24</u>		<u>1,736,526.79</u>	
	Fund 22529 Total	<u>237,201.45</u>	<u>237,201.45</u>	<u>2,586,464.07</u>	<u>2,586,464.07</u>

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	3,333.17		490,203.44	
	Fund 28005 Assets Total	3,333.17		490,203.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,011.00		1,491.00
	Fund 28005 Liabilities Total		1,011.00		1,491.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,530.64
	Fund 28005 Fund Equity Total				356,530.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		260.00
	475100 REGISTRATION / LICENSE F				116,744.00
	475200 EXAMINATION FEES		3,350.00		22,812.50
	Major Account 470000 Total		3,360.00		139,816.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		955.69		5,127.51
	485100 FINES FORFEITS & PENALTI		50.00		2,193.00
	Major Account 480000 Total		1,005.69		7,320.51
	Fund 28005 Revenues Total		4,365.69		147,137.01
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS			700.00	
	515200 FICA EXPENSE			53.55	
	Major Account 510000 Total			753.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.91		883.70	
	521500 PUBLICATION & PRINT EXP			247.78	
	521900 AWARDS EXPENSE			51.00	
	522100 DUES & SUBSCRIPTION EXP			1,972.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS			17.00	
	543200 IT CONSULTING-HW/SW SUPP			373.85	
	545000 LABORATORY SERVICES	80.00		3,027.00	
	547100 EDUCATIONAL SERVICES	1,150.00		3,910.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	1,308.91		10,717.33	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		1,177.21	
	572100 COMMERCIAL TRANSPORTATIO			477.13	
	574500 PERSONAL VEHICLE MILEAGE	636.11		1,822.49	
	575100 MISC TRAVEL EXPENSE	7.50		7.50	
	Major Account 570000 Total	<u>734.61</u>		<u>3,484.33</u>	
	Fund 28005 Expenditures Total	<u>2,043.52</u>		<u>14,955.21</u>	
	Fund 28005 Total	<u>5,376.69</u>	<u>5,376.69</u>	<u>505,158.65</u>	<u>505,158.65</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	15,009,082.17		55,528,130.95	
		112100 PETTY CASH			2,150.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	182,595.21-		83,621.68	
		Fund 22700 Assets Total	14,826,486.96		55,616,427.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,773,031.04		5,169,818.44
		211827 DUE TO VENDOR/RETAINAGE ROADS		10,412.24-		508,248.93
		211900 AAI DUE TO VENDOR (SYSTE		1,252,261.44-		1,313,744.35
		213117 DEPOSITS BY LOCALS				6,729,725.17
		214115 PERFORMANCE GUARANTEE DEPOSITS		44,900.00-		540,829.95
		214116 ADVANCE ACCOUNT DEPOSITS		21,786.59		990,282.39
		215900 SALES TAX COLLECTIONS		214.09		2,228.71
		Fund 22700 Liabilities Total		487,458.04		15,254,877.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,845,142.64
		Fund 22700 Fund Equity Total				42,845,142.64
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		7,435,153.36		229,301,576.85
		461103 FEDERAL TRANSIT REIMBURSEMENT		590,689.75		5,100,885.75
		461106 NOHS - FED GRANT REVENUE		387,409.02		2,971,295.26
		461500 OP GRANTS - STATE AGENCI				239,265.00
		461601 REIMB.FROM LOCAL GOVERNMENT		229,963.45		8,543,248.87
		461700 OP GRANTS - OTHER		112,532.82		2,279,031.15
		Major Account 460000 Total		8,755,748.40		248,435,302.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,812.00		11,004.00
		471101 STATE SALES TAX COLL FEE		9.97		68.56
		472100 SALE OF SUP & MAT		96,400.72		631,568.31
		472200 REPROD & PUBLICATIONS		4,553.41		24,202.02
		473900 OTHER VEHICLE FEES				11,747.27
		474103 HEALTH FACILITY INSPECTION FEE		100.00		950.00
		474104 HOSPITAL INSPECTION FEE		1,050.00		13,100.00
		474105 MOBILE HOME INSPECTION FEE				11,840.00
		475100 REGISTRATION / LICENSE F		3,406.19		31,117.49-
		475200 EXAMINATION FEES		345.00		1,215.00
		476101 EXCESS LIMITS PERMITS		179,895.00		1,742,125.00

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				
	Major Account 470000 Total		287,572.29		2,416,702.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100,276.27		680,913.30
	482100 LAND USE REVENUE				18,676.00
	482300 RIGHT OF WAY REVENUE		22,461.82		203,817.98
	483200 BUILDING & SPACE RENTAL		11,004.00		77,028.00
	484500 REIMB NON-GOVT SOURCES		278.56		13,866.54
	484545 SHIPPING - REVENUE		411.20		1,798.33
	484546 HANDLING - REVENUE		44.85		218.50
	484547 REBATE-PROCUREMENT CARD		22,869.68		68,726.51
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		250.00		19,927.12
	484800 ROYALTY REVENUE		422.11		4,045.22
	484902 LOGO SIGNS		4,798.25		99,594.39
	484903 TOURIST DIRECTIONAL SIGNS		390.11		2,192.15
	485100 FINES FORFEITS & PENALTY		90,009.45		727,363.09
	485101 HIGHWAY OVERLOADING FINES				103,723.75
	485104 PROPERTY DAMAGES		127,222.65		840,057.41
	486500 MISCELLANEOUS ADJUSTMENT		.04		.04
	Major Account 480000 Total		380,438.99		2,864,948.33
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		113,435.00		1,020,165.45
	491300 SALE - SURP PROP/FIXED ASSET		92.96-		119,055.31
	491304 SURPLUS PROP VEHICHL/HEAVY E		8,370.00		669,342.27
	493100 OPERATING TRANSFERS IN		33,133,680.44		238,065,636.35
	493200 OPERATING TRANSFERS OUT		2,715,720.71-		9,930,249.88-
	Major Account 490000 Total		30,539,671.77		229,943,949.50
	Fund 22700 Revenues Total		39,963,431.45		483,660,903.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,321,957.79		45,528,524.82	
	511200 TEMPORARY SALARIES-WAGE	47,326.85		1,299,198.02	
	511300 OVERTIME PAYMENTS	381,880.85		2,437,168.31	
	511400 ON CALL PAY	33,383.23		93,845.06	
	511500 SHIFT DIFFERENTIAL PYMT	5,550.75		26,666.25	
	511600 PER DIEM PAYMENTS			1,620.00	
	511700 EMPLOYEE BONUSES	155.00		5,405.00	
	511800 COMPENSATORY TIME PAID	101,478.61		137,695.91	

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	1,112,558.11		5,472,591.89	
	512200 SICK LEAVE EXPENSE	424,203.68		2,650,126.96	
	512300 HOLIDAY LEAVE EXPENSE	743,909.36		2,976,191.22	
	512400 MILITARY LEAVE EXPENSE			7,239.68	
	512500 FUNERAL LEAVE EXPENSE	17,193.22		110,898.76	
	512600 CIVIL LEAVE EXPENSE	482.36		8,953.07	
	512700 INJURY LEAVE EXPENSE	6,291.47		21,708.37	
	515100 RETIREMENT PLANS EXPENSE	610,120.47		4,446,158.67	
	515200 FICA EXPENSE	576,125.90		4,287,352.84	
	515400 LIFE & ACCIDENT INS EXP	1,981.92		13,904.64	
	515500 HEALTH INSURANCE EXPENSE	1,874,468.72		13,216,272.63	
	516200 TUITION ASSISTANCE	12,635.75		33,310.62	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP	9,391.48		45,411.50	
	516500 WORKERS COMP PREMIUMS			939,333.00	
	Major Account 510000 Total	11,281,095.52		83,784,777.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,556.70		80,477.57	
	521200 COM EXPENSE - VOICE/DATA			19.90	
	521300 FREIGHT EXPENSE	2,834.66		8,195.17	
	521400 DATA PROCESSING EXPENSE	499,657.71		4,045,756.52	
	521500 PUBLICATION & PRINT EXP	22,727.56		222,173.76	
	521900 AWARDS EXPENSE	6,746.98		14,568.48	
	522100 DUES & SUBSCRIPTION EXP	39,939.40		246,557.13	
	522200 CONFERENCE REGISTRATION	37,118.45		202,465.15	
	522500 EMPLOYEE MOVING EXPENSE	513.40		15,321.74	
	522700 DEFICIENCY CLAIMS			57,629.80	
	523201 NATURAL GAS	101,426.52		218,587.49	
	523202 ELECTRICITY	231,282.60		1,538,184.71	
	523203 WATER	15,895.91		109,856.77	
	523204 SEWER	10,135.06		72,092.13	
	523207 PROPANE	28,792.09		53,192.60	
	523219 OTHER UTILITY			41,816.28	
	523600 INTEREST EXPENSE	6,036.88		29,752.93	
	524100 RENT EXPENSE-LAND	2,460.00		11,849.95	
	524600 RENT EXPENSE-BUILDINGS	14,758.98		23,018.31	
	525100 RENT EXP-OFFICE EQUIP	16,879.79		61,670.91	
	525500 RENT EXP-OTHER PERS PROP	11,870.06		281,502.67	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	7,951.34		141,229.16	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	167,448.80		1,704,561.22	
	526102 REPAIR&MAINT-HWYS & BRIDGES	92,937.63		831,832.99	
	527100 REP & MAINT-OFFICE EQUIP	2,020.77		7,633.22	
	527200 REP & MAINT-MOTOR VEHICL	203,361.18		1,316,835.83	
	527500 REP & MAINT-COMM EQUIP	200.00		36,416.84	
	527800 REP & MAINT-OTHER PROPER	12,308.97		87,247.71	
	527900 PERSONAL COMPUT EQUIP R & M	442.25		5,248.85	
	531100 OFFICE SUPPLIES EXPENSE	28,251.88		228,965.76	
	532100 NON-CAPITALIZED EQUIP PU	6,868.38		75,468.26	
	532102 NONINV DP HARDWARE<1500			4,218.41	
	532109 NON-DEPR ROAD EQUIP<1500	37,065.84		213,186.88	
	532200 PERSONAL COMPUTING EQUIPMENT	11,451.65		53,316.49	
	533100 HOUSEHOLD & INSTIT EXP	42,506.40		372,873.10	
	533900 FOOD EXPENSE	456.37		10,921.43	
	534500 AGRICULTURAL SUPPLIES EX	2,231.71		88,137.52	
	534600 ED & RECREATIONAL SUP EX	2,066.85		28,393.12	
	534700 ENG TECH & COMM SUP EXP	13,561.65		201,136.31	
	534800 CONST & MAINT SUP EXP	3,254,664.07		34,590,375.37	
	535100 MEDICAL SUPPLIES	230.12		369.71	
	537100 LABORATORY SUP EXP	5,023.83		22,936.31	
	538101 FUEL	601,660.42		3,830,597.05	
	538102 MOTOR OIL	17,871.13		153,139.27	
	538103 OTHER LUBRICANTS	9,816.98		66,644.01	
	538104 TIRES & TUBES	21,721.71		779,672.17	
	538105 MISC REPAIR PARTS & ACCESSORIE	575,487.15		2,991,145.30	
	539501 PURCHASING CARD CLEARING	6,891.61-		106,503.87	
	541100 ACCTG & AUDITING SERVICES			251,883.06	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			61,965.00	
	541700 LEGAL RELATED EXPENSE	13,614.79		55,974.86	
	542100 SOS TEMP SERV - PERSONNEL	8,340.07		30,317.36	
	542500 ENG & ARCH SERVICES	1,354,238.12		14,161,745.73	
	543100 IT CONSULTING-APPLICATIONS	280,909.01		2,189,857.10	
	544200 NURSING SERVICES			16,074.15	
	545000 LABORATORY SERVICES			1,496.35	
	547100 EDUCATIONAL SERVICES	5,674.94		130,499.04	
	547500 MAILING SERVICES	108.84		1,253.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	358,727.95		6,032,112.91	
	548600 PEST CONTROL	5,790.69		18,989.24	

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	21,100.24		174,515.69	
	548800 FIRE EXTINGUISHERS	4,606.02		8,413.19	
	548900 WEED CONTROL	29,982.50		685,568.87	
	549100 LAUNDRY SERVICES	7,921.94		45,719.72	
	549200 JANITORIAL/SECURITY SRVS	108,041.12		873,164.74	
	549500 HAZARDOUS WASTE DISPOSAL	1,176.23		15,906.43	
	554100 DATA SERVICES	2,314.72		15,744.00	
	554900 OTHER CONTRACTUAL SERVICES	82,839.46		5,612,376.88	
	555100 DATA PROC SOFTW LIC FEE			1,132,386.29	
	555310 COTS LICENSE FEES	1,695.00		4,995.83-	
	555340 COTS MAINTENANCE	495.00		3,152.72	
	555410 CUSTOMIZED LICENSE FEES			23,910.00	
	555440 CUSTOMIZED MAINTENANCE	2,295.00		3,990.00	
	555510 SAAS SUBSCRIPTION FEES	14,310.87		14,310.87	
	555540 SAAS MAINTENANCE	1,115.00		4,090.00	
	556100 INSURANCE EXPENSE			952,652.00	
	556300 SURETY & NOTARY BONDS			310.00	
	559100 OTHER OPERATING EXP	25,640.94		212,865.20	
	Major Account 520000 Total	8,498,286.67		88,250,367.25	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	17,863.27		311,795.63	
	571102 OUT STATE-BOARD/LODGING			62,713.18	
	571600 MEALS-NOT TRAVEL STATUS			17,367.04	
	571901 MEALS - ONE DAY - ROADS IN-STA	27.24		1,313.42	
	572101 IN STATE-COMMERCIAL FARES			3,183.16	
	572102 OUT STATE-COMM TRANSPORT			21,667.66	
	573101 IN STATE-STATE TRANSPORT			57,807.43	
	574501 IN STATE-PERS VEH MILEAGE	4,511.05		59,234.86	
	574502 OUT STATE-PERS VEH MILEAG			7,815.94	
	575101 IN STATE-MISC TRAVEL EXP	506.25		1,624.45	
	575102 OUT STATE-MISC TRAVEL EXP			3,507.41	
	Major Account 570000 Total	22,907.81		548,030.18	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			253,802.00	
	582100 HEAVY EQUIPMENT	759,576.30		3,659,033.21	
	582402 SHOP EQUIPMENT			90,533.67	
	582404 LAB (M&T) EQUIPMENT	23,235.34		65,040.78	
	582405 SURVEY/RESEARCH TYPE EQUIP			23,624.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582406 ENGR & TECH EQUIP	483,992.10		509,507.10	
	583001 OFFICE FURNITURE & MACHINES	2,127.90		9,415.80	
	583003 PRINTING & PHOTO	96.00-		8,291.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,200.00	
	583470 PERSONAL COMPUTING EQUIPMENT	12,439.93		295,940.20	
	583710 COTS LICENSE FEES			131,535.72	
	584200 VEHICLES & VEHICLE EQ	1,940,348.71		5,362,706.55	
	587051 INTERNAL REDISTRIB ROADS	5,153,628.95-		64,227,705.32-	
	587511 LAND, BLDGS, & OTHER STRUCT	690,728.00		3,690,284.36	
	587513 MISC COST OF ROW ACQUISITIONS	37,300.00		170,979.18	
	587515 RELOCATION ASSISTANCE	117,540.00		378,195.48	
	587521 HIGHWAY & BRIDGE CONTRACTS	4,656,848.77		316,183,475.76	
	587531 NEW CONSTRUCT BLDGS & OTHER	5,500.00		1,061,595.31	
	587541 APPURTENANCES TO HIGHWAYS	18,455.60		99,721.26	
	Major Account 580000 Total	3,594,367.70		267,769,176.06	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	113,515.00		1,058,961.72	
	591105 INTERCITY BUS-CASH-PROG305	16,374.00		76,547.64	
	591106 PROG569 INCITY BUS FED	413,152.64		5,327,369.15	
	594100 SUBRECIPIENT PAYMENT-SEFA	170,492.64		3,604,700.28	
	595100 CONTRACTUAL AID	1,514,410.55		35,994,194.41	
	Major Account 590000 Total	2,227,944.83		46,061,773.20	
	Fund 22700 Expenditures Total	25,624,602.53		486,414,123.91	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	200.00-		269,627.44-	
	Fund 22700 Adjustments Total	200.00-		269,627.44-	
	Fund 22700 Total	40,450,889.49	40,450,889.49	541,760,923.96	541,760,923.96

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	185,327.34-		32,948,353.10	
		Fund 22710 Assets Total	185,327.34-		32,948,353.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,079,273.42
		Fund 22710 Fund Equity Total				34,079,273.42
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		56,600.00		287,240.00
	473504	TRIP & FUEL PERMITS		19,270.00		197,855.00
		Major Account 470000 Total		75,870.00		485,095.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,447.54		70,040.70
		Major Account 480000 Total		6,447.54		70,040.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,866,035.56		236,379,580.33
	493200	OPERATING TRANSFERS OUT		33,133,680.44-		238,065,636.35-
		Major Account 490000 Total		267,644.88-		1,686,056.02-
		Fund 22710 Revenues Total		185,327.34-		1,130,920.32-
		Fund 22710 Total	185,327.34-	185,327.34-	32,948,353.10	32,948,353.10

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	64,001.89		29,612,017.29	
	Fund 22740 Assets Total	64,001.89		29,612,017.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				48,579,483.66
	Fund 22740 Fund Equity Total				48,579,483.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,751,395.72		36,430,667.01
	Major Account 450000 Total		4,751,395.72		36,430,667.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,460.79		482,396.35
	Major Account 480000 Total		61,460.79		482,396.35
	Fund 22740 Revenues Total		4,812,856.51		36,913,063.36
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	4,748,854.62		55,880,529.73	
	Major Account 580000 Total	4,748,854.62		55,880,529.73	
	Fund 22740 Expenditures Total	4,748,854.62		55,880,529.73	
	Fund 22740 Total	<u>4,812,856.51</u>	<u>4,812,856.51</u>	<u>85,492,547.02</u>	<u>85,492,547.02</u>

Agency Number 027 DEPARTMENT OF ROADS
 Agency Division
 Fund 22750 TRANS INFRASTRUCTURE BANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	681,830.29		54,018,652.09	
	Fund 22750 Assets Total	681,830.29		54,018,652.09	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104,921.60		502,810.30
	Major Account 480000 Total		104,921.60		502,810.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		578,032.21		53,517,184.38
	Major Account 490000 Total		578,032.21		53,517,184.38
	Fund 22750 Revenues Total		682,953.81		54,019,994.68
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,123.52		1,342.59	
	Major Account 580000 Total	1,123.52		1,342.59	
	Fund 22750 Expenditures Total	1,123.52		1,342.59	
	Fund 22750 Total	682,953.81	682,953.81	54,019,994.68	54,019,994.68

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	122,731.03		7,219,580.08	
	Fund 26710 Assets Total	122,731.03		7,219,580.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,538,354.53
	Fund 26710 Fund Equity Total				11,538,354.53
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		304,545.00		1,595,216.65
	Major Account 450000 Total		304,545.00		1,595,216.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,290.59		122,436.03
	Major Account 480000 Total		14,290.59		122,436.03
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		348,835.59		1,927,652.68
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	226,104.56		6,246,427.13	
	Major Account 580000 Total	226,104.56		6,246,427.13	
	Fund 26710 Expenditures Total	226,104.56		6,246,427.13	
	Fund 26710 Total	348,835.59	348,835.59	13,466,007.21	13,466,007.21

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	159,967.91		9,782,332.64	
		Fund 26720 Assets Total	159,967.91		9,782,332.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,056,650.86
		Fund 26720 Fund Equity Total				10,056,650.86
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		655.50		2,400.00
		473201 RECREATION ROAD REG FEES		254,071.00		1,985,716.50
		Major Account 470000 Total		254,726.50		1,988,116.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,773.26		115,623.43
		Major Account 480000 Total		18,773.26		115,623.43
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 26720 Revenues Total		273,499.76		1,103,739.93
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	113,531.85		1,378,058.15	
		Major Account 580000 Total	113,531.85		1,378,058.15	
		Fund 26720 Expenditures Total	113,531.85		1,378,058.15	
		Fund 26720 Total	273,499.76	273,499.76	11,160,390.79	11,160,390.79

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	26.40		64,040.80	
	Fund 77570 Assets Total	26.40		64,040.80	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		26.40		64,040.80
	Fund 77570 Liabilities Total		26.40		64,040.80
	Fund 77570 Total	26.40	26.40	64,040.80	64,040.80

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	14,829.30		276,449.84	
		132200 DUE FROM OTHER GOVERNMENT	7,492.50-		63,152.50-	
		Fund 22820 Assets Total	7,336.80		213,297.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,535.20
		Fund 22820 Fund Equity Total				187,535.20
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		6,822.92		38,795.83
		Major Account 470000 Total		6,822.92		38,795.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.88		2,736.80
		Major Account 480000 Total		513.88		2,736.80
		Fund 22820 Revenues Total		7,336.80		41,532.63
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			94.73	
		521200 COM EXPENSE - VOICE/DATA			430.69	
		521400 DATA PROCESSING EXPENSE			517.02	
		521500 PUBLICATION & PRINTING EXP			446.43	
		523202 ELECTRICITY			1,475.75	
		523203 WATER			30.00	
		526100 REP & MAINT REAL PROPERTY			3,125.70	
		531100 OFFICE SUPPLIES EXPENSE			17.31	
		533100 HOUSEHOLD & INSTIT EXP			755.16	
		534500 AGRICULTURAL SUPPLIES EX			85.96	
		534800 CONST & MAINT SUP EXP			304.26	
		534900 MISCELLANEOUS SUP EXP			55.20	
		538100 VEHICLE & EQUIP SUPP EXP			1,932.03	
		539500 PURCHASING CARD SUSPENSE			8.79	
		542100 SOS TEMP SERV-PERSONNEL			5,681.11	
		548700 REFUSE/RECYCLING			182.00	
		556100 INSURANCE EXPENSE			290.00	
		559100 OTHER OPERATING EXP			61.65	
		Major Account 520000 Total			15,493.79	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			276.70	
		Major Account 570000 Total			276.70	

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>
Expenditures	570000 Travel Expenses				
	Fund 22820 Expenditures Total			15,770.49	
	Fund 22820 Total	<u>7,336.80</u>	<u>7,336.80</u>	<u>229,067.83</u>	<u>229,067.83</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	191.80		97,425.78	
	Fund 32280 Assets Total	191.80		97,425.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,243.91
	Fund 32280 Fund Equity Total				96,243.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.80		1,181.87
	Major Account 480000 Total		191.80		1,181.87
	Fund 32280 Revenues Total		191.80		1,181.87
	Fund 32280 Total	191.80	191.80	97,425.78	97,425.78

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	152,834.39-		454,423.18	
		Fund 63200 Assets Total	152,834.39-		454,423.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				685,309.32
		Fund 63200 Fund Equity Total				685,309.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,275.07		8,053.94
		Major Account 480000 Total		1,275.07		8,053.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				578,094.93
		Major Account 490000 Total				578,094.93
		Fund 63200 Revenues Total		1,275.07		586,148.87
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	5,695.00		34,831.63	
		599121 NVA SHELTER / RENT	10,352.00		67,527.56	
		599122 NVA SHELTER / HOUSE PAYMENT	4,762.60		32,676.23	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,376.17		13,503.64	
		599132 NVA FUEL / GAS EXPENSE	580.62		3,935.07	
		599133 NVA FUEL / WATER EXPENSE	107.67		712.78	
		599134 NVA FUEL / GARBAGE EXPENSE	50.50		620.69	
		599135 NVA FUEL / PHONE EXPENSE	338.19		2,395.06	
		599140 NVA WEARING APPAREL ALLOW			1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	987.68		3,893.66	
		599152 NVA MED-SURG / HOSPITAL EXP	9,830.04		25,041.43	
		599153 NVA MED-SURG / DENTAL EXP	46,717.70		259,335.60	
		599154 NVA MEDICAL / EYEGLASS EXP	390.00		2,764.75	
		599155 NVA MEDICAL / HEARING AID EXP			4,485.00	
		599156 NVA MEDICAL / PHARMACY EXP	57.54		657.00	
		599158 NVA HEALTH INSURANCE PREMIUM	844.78		1,851.63	
		599159 NVA MED-SURG / OTHER ITEMS	2,703.46		7,598.45	
		599161 NVA FUNERAL / BURIAL EXP	41,724.97		139,617.94	
		599162 NVA FUNERAL / CREMATION EXP	26,728.14		205,839.19	
		599170 NVA TRANSPORTATION	862.40		8,547.70	
		Major Account 590000 Total	154,109.46		817,035.01	
		Fund 63200 Expenditures Total	154,109.46		817,035.01	
		Fund 63200 Total	1,275.07	1,275.07	1,271,458.19	1,271,458.19

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	14,412.62-		5,235,408.52	
		Fund 22910 Assets Total	14,412.62-		5,235,408.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,316,352.35
		Fund 22910 Fund Equity Total				4,316,352.35
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		12,906.70		70,963.79
		Major Account 480000 Total		12,906.70		70,963.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,440.99-		26,720.66-
		Major Account 490000 Total		12,440.99-		26,720.66-
		Fund 22910 Revenues Total		465.71		3,344,243.13
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			40,347.85-	
		Major Account 520000 Total			40,347.85-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	14,878.33		2,465,534.81	
		Major Account 590000 Total	14,878.33		2,465,534.81	
		Fund 22910 Expenditures Total	14,878.33		2,425,186.96	
		Fund 22910 Total	465.71	465.71	7,660,595.48	7,660,595.48

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	1,846,452.80-		23,857,356.86	
		Fund 22940 Assets Total	1,846,452.80-		23,857,356.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,609,822.40
		Fund 22940 Fund Equity Total				29,609,822.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,710.01		315,192.87
		Major Account 480000 Total		50,710.01		315,192.87
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		50,710.01		2,684,807.13-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,789.34		42,709.79	
		512100 VACATION LEAVE EXPENSE	531.79		3,904.24	
		512200 SICK LEAVE EXPENSE	551.96		3,752.64	
		512300 HOLIDAY LEAVE EXPENSE	763.75		2,673.14	
		512600 CIVIL LEAVE EXPENSE			68.17	
		515100 RETIREMENT PLANS EXPENSE	571.85		3,976.78	
		515200 FICA EXPENSE	502.10		3,507.91	
		515400 LIFE & ACCIDENT INS EXP	1.44		9.36	
		515500 HEALTH INSURANCE EXPENSE	790.64		5,534.48	
		Major Account 510000 Total	9,502.87		66,136.51	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7,798.80	
		531200 IT SUPPLIES			87.96	
		Major Account 520000 Total			7,886.76	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,887,659.94		2,993,635.14	
		Major Account 590000 Total	1,887,659.94		2,993,635.14	
		Fund 22940 Expenditures Total	1,897,162.81		3,067,658.41	
		Fund 22940 Total	50,710.01	50,710.01	26,925,015.27	26,925,015.27

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,256.82		13,845,223.49	
	Fund 22950 Assets Total	27,256.82		13,845,223.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,700,000.00
	Fund 22950 Fund Equity Total				13,700,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,256.82		145,223.49
	Major Account 480000 Total		27,256.82		145,223.49
	Fund 22950 Revenues Total		27,256.82		145,223.49
	Fund 22950 Total	27,256.82	27,256.82	13,845,223.49	13,845,223.49

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	1,419.91		721,250.41	
	Fund 25510 Assets Total	<u>1,419.91</u>		<u>721,250.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,501.06
	Fund 25510 Fund Equity Total				<u>712,501.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,419.91		8,749.35
	Major Account 480000 Total		<u>1,419.91</u>		<u>8,749.35</u>
	Fund 25510 Revenues Total		<u>1,419.91</u>		<u>8,749.35</u>
	Fund 25510 Total	<u>1,419.91</u>	<u>1,419.91</u>	<u>721,250.41</u>	<u>721,250.41</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,271.56		2,677,714.42	
	Fund 25520 Assets Total	5,271.56		2,677,714.42	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,766.97
	Fund 25520 Fund Equity Total				472,766.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,271.56		26,216.81
	Major Account 480000 Total		5,271.56		26,216.81
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		5,271.56		3,026,216.81
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			821,295.00	
	Major Account 590000 Total			821,295.00	
	Fund 25520 Expenditures Total			821,295.00	
	Fund 25520 Total	5,271.56	5,271.56	3,499,009.42	3,499,009.42

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	53.38		27,115.56	
	Fund 25530 Assets Total	53.38		27,115.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,786.63
	Fund 25530 Fund Equity Total				26,786.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.38		328.93
	Major Account 480000 Total		53.38		328.93
	Fund 25530 Revenues Total		53.38		328.93
	Fund 25530 Total	53.38	53.38	27,115.56	27,115.56

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	98,827.78		726,923.49	
		Fund 25540 Assets Total	98,827.78		726,923.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				402,215.65
		Fund 25540 Fund Equity Total				402,215.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		55,000.00		656,205.60
		474157 COMMERCIAL APPLICATOR FEE		35,259.00		55,221.00
		474165 PRIVATE APPLICATOR LIC		7,739.00		10,306.00
		Major Account 470000 Total		97,998.00		721,732.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		829.78		2,975.24
		Major Account 480000 Total		829.78		2,975.24
		Fund 25540 Revenues Total		98,827.78		724,707.84
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			400,000.00	
		Major Account 590000 Total			400,000.00	
		Fund 25540 Expenditures Total			400,000.00	
		Fund 25540 Total	98,827.78	98,827.78	1,126,923.49	1,126,923.49

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	8,834.77		144,525.83	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>8,834.77</u>		<u>144,540.61</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				98,802.00-
	Fund 25550 Liabilities Total				<u>98,802.00-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,041.47
	Fund 25550 Fund Equity Total				<u>227,041.47</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,578.50		72,081.00
	Major Account 470000 Total		<u>8,578.50</u>		<u>72,081.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.27		2,393.99
	Major Account 480000 Total		<u>256.27</u>		<u>2,393.99</u>
	Fund 25550 Revenues Total		<u>8,834.77</u>		<u>74,474.99</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			58,173.85	
	Major Account 590000 Total			<u>58,173.85</u>	
	Fund 25550 Expenditures Total			<u>58,173.85</u>	
	Fund 25550 Total	<u>8,834.77</u>	<u>8,834.77</u>	<u>202,714.46</u>	<u>202,714.46</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.73		370.48	
	Fund 25560 Assets Total	.73		370.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				365.98
	Fund 25560 Fund Equity Total				365.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.73		4.50
	Major Account 480000 Total		.73		4.50
	Fund 25560 Revenues Total		.73		4.50
	Fund 25560 Total	.73	.73	370.48	370.48

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	1,199.18-		350,067.47	
	Fund 25590 Assets Total	1,199.18-		350,067.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.68		45.68
	Fund 25590 Liabilities Total		45.68		45.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,437.24
	Fund 25590 Fund Equity Total				357,437.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		693.45		4,321.22
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		693.45		4,366.22
	Fund 25590 Revenues Total		693.45		4,366.22
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,802.89		11,074.59	
	522100 DUES & SUBSCRIPTION EXP	135.42		453.13	
	541700 LEGAL RELATED EXPENSE			253.95	
	Major Account 520000 Total	1,938.31		11,781.67	
	Fund 25590 Expenditures Total	1,938.31		11,781.67	
	Fund 25590 Total	739.13	739.13	361,849.14	361,849.14

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	708.57		286,148.34	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	708.57		301,368.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				430,022.67
		Fund 26600 Fund Equity Total				430,022.67
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				302.67
		Major Account 460000 Total				302.67
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				247.82
		474100 GENERAL BUSINESS FEES		7,621.50		44,124.00
		Major Account 470000 Total		7,621.50		44,371.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		559.96		4,558.43
		484500 REIMB NON-GOVT SOURCES				12,729.56
		Major Account 480000 Total		559.96		17,287.99
		Fund 26600 Revenues Total		8,181.46		61,962.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,664.38		28,466.19	
		512100 VACATION LEAVE EXPENSE	721.28		5,408.09	
		512200 SICK LEAVE EXPENSE			736.08	
		512300 HOLIDAY LEAVE EXPENSE	487.29		1,857.07	
		515100 RETIREMENT PLANS EXPENSE	364.88		2,730.64	
		515200 FICA EXPENSE	355.78		2,670.70	
		515400 LIFE & ACCIDENT INS EXP	1.44		10.08	
		515500 HEALTH INSURANCE EXPENSE	523.84		3,666.88	
		Major Account 510000 Total	6,118.89		45,545.73	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	1,055.00		1,226.93	
		532100 NON-CAPITALIZED EQUIP PU	299.00		30,381.34	
		534800 CONST & MAINT SUP EXP			52.76	
		534900 MISCELLANEOUS SUP EXP			1,087.96	
		559100 OTHER OPERATING EXP			24,348.11	
		Major Account 520000 Total	1,354.00		57,097.10	

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,762.00	
	583480 VIDEO EQUIP			3,699.98	
	586900 OTHER FIXED ASSETS			82,512.00	
	Major Account 580000 Total			87,973.98	
	Fund 26600 Expenditures Total	7,472.89		190,616.81	
	Fund 26600 Total	8,181.46	8,181.46	491,985.15	491,985.15

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	4,910.21-		111,078.46	
		Fund 42910 Assets Total	4,910.21-		111,078.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,988.67
		Fund 42910 Fund Equity Total				115,988.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,792.89		140,763.35
		Major Account 460000 Total		31,792.89		140,763.35
		Fund 42910 Revenues Total		31,792.89		140,763.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,512.10		95,193.76	
		512300 HOLIDAY LEAVE EXPENSE	1,077.46		4,363.27	
		515100 RETIREMENT PLANS EXPENSE	1,766.35		7,449.90	
		515200 FICA EXPENSE	1,674.33		7,094.36	
		515400 LIFE & ACCIDENT INS EXP	5.86		23.79	
		515500 HEALTH INSURANCE EXPENSE	4,748.95		18,692.51	
		516300 EMPLOYEE ASSISTANCE PRO	7.84		31.78	
		Major Account 510000 Total	31,792.89		132,849.37	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			55.96	
		522200 CONFERENCE REGISTRATION	150.00		3,000.00	
		Major Account 520000 Total	150.00		3,055.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,869.67		6,963.51	
		572100 COMMERCIAL TRANSPORTATIO	708.84		2,497.28	
		574500 PERSONAL VEHICLE MILEAGE	43.74		87.48	
		575100 MISC TRAVEL EXPENSE	137.96		219.96	
		Major Account 570000 Total	4,760.21		9,768.23	
		Fund 42910 Expenditures Total	36,703.10		145,673.56	
		Fund 42910 Total	31,792.89	31,792.89	256,752.02	256,752.02

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,817.93-		98,330.83	
		Fund 45520 Assets Total	5,817.93-		98,330.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,846.95-		
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45520 Liabilities Total		2,846.95-		15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,714.00
		Fund 45520 Fund Equity Total				30,714.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,110.71		378,185.09
		Major Account 460000 Total		150,110.71		378,185.09
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		3,761.35-		3,761.35-
		Major Account 480000 Total		3,761.35-		3,761.35-
		Fund 45520 Revenues Total		146,349.36		374,423.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,894.15		178,682.27	
		512300 HOLIDAY LEAVE EXPENSE	4,214.87		8,169.44	
		515100 RETIREMENT PLANS EXPENSE	7,196.87		13,991.83	
		515200 FICA EXPENSE	6,692.02		13,112.00	
		515400 LIFE & ACCIDENT INS EXP	20.62		40.89	
		515500 HEALTH INSURANCE EXPENSE	21,679.46		40,232.38	
		516300 EMPLOYEE ASSISTANCE PRO	27.27		54.27	
		Major Account 510000 Total	131,725.26		254,283.08	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	70.00		70.00	
		522200 CONFERENCE REGISTRATION	1,430.00		1,430.00	
		531100 OFFICE SUPPLIES EXPENSE	337.48		337.48	
		534800 CONST & MAINT SUP EXP			251.82	
		534900 MISCELLANEOUS SUP EXP	21.04		21.04	
		542100 SOS TEMP SERV - PERSONNEL	7,282.66		27,817.29	
		542500 ENG & ARCH SERVICES			18,486.85	
		555200 SOFTWARE - NEW PURCHASES	392.94		392.94	
		Major Account 520000 Total	9,534.12		48,807.42	

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	2,340.25		5,648.26	
	572100 COMMERCIAL TRANSPORTATIO	438.70		615.22	
	573100 STATE-OWNED TRANSPORT	1,462.97		8,243.46	
	574500 PERSONAL VEHICLE MILEAGE	743.90		1,123.83	
	575100 MISC TRAVEL EXPENSE	3.50		7.00	
	Major Account 570000 Total	<u>4,982.32</u>		<u>15,637.77</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,078.64		3,078.64	
	Major Account 580000 Total	<u>3,078.64</u>		<u>3,078.64</u>	
	Fund 45520 Expenditures Total	<u>149,320.34</u>		<u>321,806.91</u>	
	Fund 45520 Total	<u>143,502.41</u>	<u>143,502.41</u>	<u>420,137.74</u>	<u>420,137.74</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	44,424.43		1,215,359.62	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE			44.09	
		139901 AR INVOICED (SYSTEM)			252.00	
		Fund 21210 Assets Total	<u>44,424.43</u>		<u>1,217,205.15</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.00
		Fund 21210 Liabilities Total				<u>7.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897,526.46
		Fund 21210 Fund Equity Total				<u>897,526.46</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		35.00		571.00
		475114 RECIPROCAL LICENSE		1,240.00		4,645.00
		475115 LICENSE RENEWALS		144,589.00		421,215.00
		475116 NEW LICENSES		38,124.40		68,168.40
		475117 REGISTRATION CODE TRNG		18,068.40		26,460.40
		475118 INSPECTION FEE		58,205.00		518,087.00
		475200 EXAMINATION FEES		4,600.00		56,978.00
		Major Account 470000 Total		<u>264,861.80</u>		<u>1,096,124.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,078.80		11,035.57
		484500 REIMB NON-GOVT SOURCES		201.80		448.15
		486600 CREDIT CARD CLEARING		114,587.00		82,190.00
		Major Account 480000 Total		<u>112,306.40</u>		<u>93,673.72</u>
		Fund 21210 Revenues Total		<u>152,555.40</u>		<u>1,189,798.52</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,664.49		406,835.20	
		512100 VACATION LEAVE EXPENSE	5,268.69		29,772.73	
		512200 SICK LEAVE EXPENSE	1,445.85		17,409.54	
		512300 HOLIDAY LEAVE EXPENSE	6,282.96		24,844.69	
		512500 FUNERAL LEAVE EXPENSE			366.26	
		512900 UNION ACTIVITY EXPENSE	1,039.93		1,039.93	
		515100 RETIREMENT PLANS EXPENSE	4,919.64		35,961.66	
		515200 FICA EXPENSE	4,522.74		33,388.34	
		515400 LIFE & ACCIDENT INS EXP	18.24		121.92	

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				
	515500 HEALTH INSURANCE EXPENSE	19,730.04		130,610.06	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	<u>94,892.58</u>	<u> </u>	<u>691,419.33</u>	<u> </u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,061.29		9,356.85	
	521200 COM EXPENSE - VOICE/DATA			21,717.80	
	521500 PUBLICATION & PRINT EXP	5,487.00		9,747.03	
	522100 DUES & SUBSCRIPTION EXP	150.00		1,645.00	
	522200 CONFERENCE REGISTRATION			2,970.00	
	524600 RENT EXPENSE-BUILDINGS	1,284.17		9,251.19	
	524700 RENT EXP-OTHER REAL PROP	400.00		3,393.34	
	524900 RENT EXP-DEPR SURCHARGE	399.38		2,795.66	
	527200 REP & MAINT-MOTOR VEHICL	35.06		3,536.41	
	531100 OFFICE SUPPLIES EXPENSE			2,318.32	
	533100 HOUSEHOLD & INSTIT EXP	265.44		2,647.43	
	539500 PURCHASING CARD SUSPENSE			1,274.76	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541200 PURCHASING ASSESSMENT			197.00	
	541400 HRMS ASSESSMENT			565.00	
	541700 LEGAL RELATED EXPENSE	25.00		185.04	
	559100 OTHER OPERATING EXP			253.92	
	559101 OP EXP - MERCH FEES	266.35		280.81	
	559102 OP EXP -NE.GOV			29,136.76	
	Major Account 520000 Total	<u>10,373.69</u>	<u> </u>	<u>103,159.32</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,864.70		8,384.21	
	573100 STATE-OWNED TRANSPORT			64,941.10	
	574500 PERSONAL VEHICLE MILEAGE			2,215.87	
	Major Account 570000 Total	<u>2,864.70</u>	<u> </u>	<u>75,541.18</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7.00	
	Major Account 580000 Total	<u> </u>	<u> </u>	<u>7.00</u>	<u> </u>
	Fund 21210 Expenditures Total	<u>108,130.97</u>	<u> </u>	<u>870,126.83</u>	<u> </u>
	Fund 21210 Total	<u>152,555.40</u>	<u>152,555.40</u>	<u>2,087,331.98</u>	<u>2,087,331.98</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,539.77-		145,732.76	
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	8,960.23		163,232.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,973.38-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		1,973.38-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,352.73
	Fund 23110 Fund Equity Total				132,352.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				8,178.06
	Major Account 460000 Total				8,178.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		54,616.20
	Major Account 470000 Total		17,500.00		54,616.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.89		2,063.97
	483200 BUILDING & SPACE RENTAL		405.00		4,555.00
	Major Account 480000 Total		758.89		6,618.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.06
	Major Account 490000 Total				57.06
	Fund 23110 Revenues Total		18,258.89		69,470.29
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	6,084.12		17,674.48	
	Major Account 510000 Total	6,084.12		17,674.48	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			3,612.63	
	521500 PUBLICATION & PRINT EXPENSE			64.69	
	522100 DUES & SUBSCRIPTION EXPENSE			300.00	
	522200 CONFERENCE REGISTRATION			70.00	
	523201 NATURAL GAS			58.00	
	523202 ELECTRICITY			3,111.60	
	523204 SEWER			206.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP 7 MAINT-HOUSE/INST EXPENSE			1,200.00	
	532100 NON-CAPITALIZED EQUIP	303.12		303.12	
	533100 HOUSEHOLD & INSTIT EXP			629.46	
	534800 CONST & MAINT SUP EXP	7.64		286.64	
	541100 ACCTG & AUDITING SERVICES			1,344.33	
	545200 MEDICAL ASSESSMENT SERVICES			107.00	
	549100 LAUNDRY SERVICES	840.11		2,023.16	
	559100 OTHER OPERATING EXPENSE	90.29		8,415.85	
	Major Account 520000 Total	1,241.16		21,732.48	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			558.80	
	Major Account 570000 Total			558.80	
	Fund 23110 Expenditures Total	7,325.28		39,965.76	
	Fund 23110 Total	16,285.51	16,285.51	203,198.52	203,198.52

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	66,039.48		414,099.29	
	Fund 23112 Assets Total	66,039.48		414,099.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				255,703.53
	Fund 23112 Fund Equity Total				255,703.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				407,911.19
	Major Account 470000 Total				407,911.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		970.52		3,602.21
	Major Account 480000 Total		970.52		3,602.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				33.64
	Major Account 490000 Total				33.64
	Fund 23112 Revenues Total		970.52		411,547.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,487.40		73,384.84	
	511300 OVERTIME PAYMENTS			95.92	
	511800 COMPENSATORY TIME PAID	1,153.70		4,750.07	
	512100 VACATION LEAVE EXPENSE	1,873.73		14,383.41	
	512200 SICK LEAVE EXPENSE	369.68		6,314.73	
	512300 HOLIDAY LEAVE EXPENSE	1,542.72		4,923.70	
	515100 RETIREMENT PLANS EXPENSE	1,155.22		7,776.72	
	515200 FICA EXPENSE	1,063.58		7,115.63	
	515400 LIFE & ACCIDENT INS EXP	4.10		23.25	
	515500 HEALTH INSURANCE EXPENSE	3,853.13		19,086.69	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,535.78	
	Major Account 510000 Total	21,503.26		139,432.74	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.95		226.72	
	521400 DATA PROCESSING EXPENSE			7,483.37	
	521500 PUBLICATION & PRINT EXP	193.63		605.72	
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION			1,712.00	
	524600 RENT EXPENSE-BUILDINGS	2,197.59		15,383.13	

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				
	524700 RENT EXP-OTHER REAL PROP			160.00	
	527800 REP & MAINT-OTHER PROPER			522.00	
	531100 OFFICE SUPPLIES EXPENSE	445.72		2,371.08	
	532100 NON-CAPITALIZED EQUIP PU			235.00	
	533100 HOUSEHOLD & INSTIT EXP	4.77-		521.40	
	533900 FOOD EXPENSE			506.74	
	534700 ENG TECH & COMM SUP EXP			27,100.40	
	534900 MISCELLANEOUS SUP EXP			92.44	
	538100 VEHICLE & EQUIP SUP EXP	28.14		188.61	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE			509.96	
	555340 COTS MAINTENANCE	322.84		322.84	
	559100 OTHER OPERATING EXP			202.00	
	Major Account 520000 Total	3,292.35		59,377.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,103.69	
	571900 MEALS-ONE DAY TRAVEL			25.32	
	572100 COMMERCIAL TRANSPORTATIO			1,424.27	
	573100 STATE-OWNED TRANSPORT	964.39		5,624.65	
	574500 PERSONAL VEHICLE MILEAGE			102.38	
	575100 MISC TRAVEL EXPENSE			161.80	
	Major Account 570000 Total	964.39		9,442.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	41,250.00		44,899.02	
	Major Account 590000 Total	41,250.00		44,899.02	
	Fund 23112 Expenditures Total	67,010.00		253,151.28	
	Fund 23112 Total	970.52	970.52	667,250.57	667,250.57

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	1.27		643.00	
	Fund 23114 Assets Total	1.27		643.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666.25
	Fund 23114 Fund Equity Total				666.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.27		8.08
	Major Account 480000 Total		1.27		8.08
	Fund 23114 Revenues Total		1.27		8.08
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUPPLY EXPENSE			31.33	
	Major Account 520000 Total			31.33	
	Fund 23114 Expenditures Total			31.33	
	Fund 23114 Total	1.27	1.27	674.33	674.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,747.65-		256,066.24	
		Fund 23115 Assets Total	5,747.65-		256,066.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35.63		35.63
		215100 DUE TO FUND - SHORT TERM		1,787.67-		7,742.89
		Fund 23115 Liabilities Total		1,752.04-		7,778.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,704.13
		Fund 23115 Fund Equity Total				238,704.13
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		47.90		105.59
		Major Account 470000 Total		47.90		105.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.60		3,121.02
		483100 HOUSING & DORM RENTAL RE		2,338.00		59,279.00
		483101 RENTAL REVENUE -NONTAXABLE		368.00		3,459.00
		486600 CREDIT CARD CLEARING		1,292.28		847.32-
		Major Account 480000 Total		4,516.88		65,011.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		20.46		20.46
		Major Account 490000 Total		20.46		20.46
		Fund 23115 Revenues Total		4,585.24		65,137.75
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	35.63		495.18	
		523201 NATURAL GAS	1,086.71		2,397.93	
		531100 OFFICE SUPPLIES EXPENSE	1,353.32		1,582.05	
		532100 NON-CAPITALIZED EQUIP PU	97.07		770.88	
		533100 HOUSEHOLD & INSTIT EXP	28.03		12,847.74	
		533900 FOOD EXPENSE	156.84		308.43	
		534800 CONST & MAINT SUP EXP			2.04-	
		549200 JANITORIAL/SECURITY SRVS	5,219.58		32,814.32	
		554100 DATA SERVICES	454.17		3,035.96	
		555310 COTS LICENSE FEES			20.10	
		559100 OTHER OPERATING EXP	149.50		1,283.61	
		Major Account 520000 Total	8,580.85		55,554.16	
		Fund 23115 Expenditures Total	8,580.85		55,554.16	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 23115 Total	<u>2,833.20</u>	<u>2,833.20</u>	<u>311,620.40</u>	<u>311,620.40</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,291.99		2,661.92	
	Fund 23117 Assets Total	2,291.99		2,661.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		609.05-		
	Fund 23117 Liabilities Total		609.05-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				547.36
	Fund 23117 Fund Equity Total				547.36
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,901.04-		2,114.56-	
	Major Account 520000 Total	2,901.04-		2,114.56-	
	Fund 23117 Expenditures Total	2,901.04-		2,114.56-	
	Fund 23117 Total	609.05-	609.05-	547.36	547.36

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,069.59		1,051,252.87	
	Fund 23120 Assets Total	<u>2,069.59</u>		<u>1,051,252.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,498.89
	Fund 23120 Fund Equity Total				<u>1,038,498.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,069.59		12,753.98
	Major Account 480000 Total		<u>2,069.59</u>		<u>12,753.98</u>
	Fund 23120 Revenues Total		<u>2,069.59</u>		<u>12,753.98</u>
	Fund 23120 Total	<u>2,069.59</u>	<u>2,069.59</u>	<u>1,051,252.87</u>	<u>1,051,252.87</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 32310 JOC CC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			974,906.47-	
	Major Account 520000 Total			974,906.47-	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			974,906.47	
	Major Account 580000 Total			974,906.47	
	Fund 32310 Expenditures Total				
	Fund 32310 Total				

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	91,099.50-		46,794.66	
		Fund 43112 Assets Total	91,099.50-		46,794.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,007.81-		
		Fund 43112 Liabilities Total		93,007.81-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,927.26
		Fund 43112 Fund Equity Total				85,927.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		505,110.45
		Major Account 460000 Total		40,000.00		505,110.45
		Fund 43112 Revenues Total		40,000.00		505,110.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	13,986.77		105,138.71	
		511800 COMPENSATORY TIME PAID			1,393.72	
		512100 VACATION LEAVE EXPENSE	1,074.15		9,584.27	
		512200 SICK LEAVE EXPENSE	1,149.70		5,219.64	
		512300 HOLIDAY LEAVE EXPENSE	1,801.18		6,730.66	
		515100 RETIREMENT PLANS EXPENSE	1,348.74		9,589.78	
		515200 OASDI EXPENSE	1,218.98		8,811.90	
		515400 LIFE & ACCIDENT INS EXP	4.60		32.14	
		515500 HEALTH INSURANCE EXPENSE	4,405.92		30,841.27	
		516300 EMPLOYEE ASSISTANCE			57.00	
		516500 WORKERS COMP PREMIUM			2,084.26	
		Major Account 510000 Total	24,990.04		179,483.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.64		206.08	
		522100 DUES & SUBSCRIPTIONS			7,120.00	
		526100 REP & MAINT-REAL PROPERT			27,803.00	
		531100 OFFICE SUPPLIES EXPENSE	8.45-		816.23	
		533100 HOUSEHOLD & INSTIT EXP			53.58	
		534900 MISCELLANEOUS SUP EXPENSE			3,873.41	
		537100 LABORATORY SUP EXP			7,272.03	
		542100 SOS TEMP SERV - PERSONNEL	1,771.91		11,412.19	
		542500 ENG & ARCH SERVICES			59,914.00	
		543500 MGT CONSULTANT SVCS			170,045.89	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	1,723.80		7,480.07	
	548700 REFUSE/RECYCLING			811.34	
	548900 WEED CONTROL			560.00	
	549500 HAZARDOUS WASTE DISPOSAL	418.00		779.00	
	554900 OTHER CONTRACTUAL SERVICES	7,167.85		49,072.39	
	Major Account 520000 Total	11,115.75		347,219.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,227.40	
	572100 COMMERCIAL TRANSPORTATION	1,985.90		3,466.72	
	573100 STATE-OWNED TRANSPORT			2,496.79	
	574500 PERSONAL VEHICLE MILEAG			66.52	
	575100 MISC TRAVEL EXPENSE			77.50	
	Major Account 570000 Total	1,985.90		8,334.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,205.56	
	Major Account 580000 Total			9,205.56	
	Fund 43112 Expenditures Total	38,091.69		544,243.05	
	Fund 43112 Total	<u>53,007.81-</u>	<u>53,007.81-</u>	<u>591,037.71</u>	<u>591,037.71</u>

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	20,400.90-		49,295.32	
		Fund 43113 Assets Total	20,400.90-		49,295.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		606.10-		
		Fund 43113 Liabilities Total		606.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,838.23
		Fund 43113 Fund Equity Total				246,838.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		30,000.00		510,837.29
		Major Account 460000 Total		30,000.00		510,837.29
		Fund 43113 Revenues Total		30,000.00		510,837.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	1,613.75		15,171.90	
		512100 VACATION LEAVE EXPENSE	636.70		2,069.01	
		512200 SICK LEAVE EXPENSE	41.67		799.68	
		512300 HOLIDAY LEAVE EXPENSE	254.68		1,018.72	
		515100 RETIREMENT PLANS EXPENS	190.55		1,426.02	
		515200 OASDI EXPENSE	178.02		1,340.19	
		515400 LIFE & ACCIDENT INS EXP	.96		6.73	
		515500 HEALTH INSURANCE EXPENS	696.65		4,876.57	
		516300 EMPLOYEE ASSISTANCE PROG			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	3,612.98		27,159.61	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			41,367.15	
		525500 RENT EXP-OTHER PERS PROP			2,430.59	
		526100 REP & MAINT-REAL PROPERTY			168,074.15	
		527200 REP & MAINT-MOTOR VEHICL			45.86	
		527500 REP & MAINT-COMM EQUIPMENT			4,606.25	
		531100 OFFICE SUPPLIES EXPENSE			93.06	
		533100 HOUSEHOLD & INSTIT EXP			47.17	
		534500 AGRICULTURAL SUPPLIES EXP			192.95	
		534600 ED & RECREATIONAL SUP EX			3,426.70	
		534800 CONST & MAINT SUP EXPENSE	1.76-		133,295.14	
		538100 VEHICLE & EQUIP SUP EXP	112.60		727.12	

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				
	542100 SOS TEMP SERV - PERSONNEL			3,364.03	
	542500 ENG&ARCH SERVICES			88,910.00	
	554900 OTHER CONTRACTURAL SERVICES			12,221.32	
	Major Account 520000 Total	<u>110.84</u>		<u>458,801.49</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			176,348.12	
	583470 PERSONAL COMPUTING EQUIPMENT	<u>46,070.98</u>		<u>46,070.98</u>	
	Major Account 580000 Total	<u>46,070.98</u>		<u>222,419.10</u>	
	Fund 43113 Expenditures Total	<u>49,794.80</u>		<u>708,380.20</u>	
	Fund 43113 Total	<u>29,393.90</u>	<u>29,393.90</u>	<u>757,675.52</u>	<u>757,675.52</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	914,457.91-		764,592.88	
		Fund 43114 Assets Total	914,457.91-		764,592.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9,168.70		20,294.20
		211900 AAI DUE TO VENDOR (SYSTE		926,412.91-		639.69
		Fund 43114 Liabilities Total		917,244.21-		20,933.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,525.51
		Fund 43114 Fund Equity Total				751,525.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		436,400.00		7,456,353.10
		Major Account 460000 Total		436,400.00		7,456,353.10
		Fund 43114 Revenues Total		436,400.00		7,456,353.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	81,015.45		660,838.04	
		511400 ON CALL PAY			400.47	
		511800 COMPENSATORY TIME PAID	49.64		3,315.65	
		512100 VACATION LEAVE EXPENSE	10,985.13		59,281.64	
		512200 SICK LEAVE EXPENSE	4,620.33		27,743.01	
		512300 HOLIDAY LEAVE EXPENSE	10,536.59		40,749.36	
		512400 MILITARY LEAVE EXPENS			1,064.48	
		512500 FUNERAL LEAVE EXPENSE			1,670.95	
		512700 INJURY LEAVE EXPENSE			123.78	
		515100 RETIREMENT PLANS EXPE	7,893.59		58,510.61	
		515200 OASDI EXPENSE	7,625.47		56,823.18	
		515400 LIFE & ACCIDENT INS	30.74		215.78	
		515500 HEALTH INSURANCE EXPENSE	20,139.87		139,873.78	
		516300 EMPLOYEE ASSISTANCE			418.26	
		516500 WORKERS COMP PREMIUMS			15,294.01	
		Major Account 510000 Total	142,896.81		1,066,323.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.45		62.46	
		521200 COMMUNICATIONS EXPENSE			2,391.85	
		521400 COMMUNICATIONS EXPENSE	438.62		3,073.89	
		521500 ADVERTISING EXP	59.92		59.92	
		522100 DUES & SUBSCRIPTION EXP			471.00	

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				
	522200 CONFERENCE REGISTRATION	1,513.00		2,063.00	
	523201 NATURAL GAS	70,316.64		101,830.06	
	523202 ELECTRICITY	95,220.14		650,763.50	
	523203 WATER	2,060.54		22,613.37	
	523204 SEWER	766.51		10,646.90	
	523207 PROPANE	70.50		1,317.72	
	523600 INTEREST EXPENSE			30.49	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		50,273.02	
	525500 RENT EXP-OTHER PERS PROP			1,417.61	
	526100 REP & MAINT-REAL PROPERT	24,915.12		4,076,151.61	
	527100 REP & MAINT-OFFICE EQUIP			5,855.00	
	527200 REP & MAINT-MOTOR VEHICL	10.00		15,398.97	
	527400 REP & MAINT-DATA PROCESSING			982.58	
	527600 REP & MAINT-HOUSE/INST EXPENSE	213.41		6,024.19	
	527800 REP & MAINT-OTHER PROPERTY	30.00		4,673.33	
	531100 OFFICE SUPPLIES EXPENSE	499.50		5,516.06	
	532100 NON-CAPITALIZED EQUIP PU	611.11		5,061.47	
	533100 HOUSEHOLD & INSTIT SUPPLIES	25,789.26		87,756.81	
	534500 AGRICULTURAL SUPPLIES	381.21		19,770.24	
	534600 ED & RECREATIONAL SUP EX			32,399.67	
	534800 CONST & MAINT SUP EXP	9,973.76		282,284.61	
	534900 MISCELLANEOUS SUP EXPENSE			343.60	
	537100 LABORATORY SERVICES	279.50		1,224.79	
	538100 VEHICLE & EQUIP SUP EXP	1,292.78		18,932.22	
	541100 ACCTG & AUDITING SERVICES			5,580.81	
	542100 SOS TEMP SERV - PERSO			10,091.96	
	542200 SOS-TEMP SERVICES OUTSIDE			1,512.00	
	542500 ENG & ARCH SERVICES			462,991.96	
	543500 MANAGEMENT CONSULTANT			7,801.57	
	545000 LABORATORY SERVICES			275.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,012.50		93,417.17	
	548600 PEST CONTROL			1,867.17	
	548700 REFUSE/RECYCLING	9,838.83		41,007.69	
	548900 WEED CONTROL			13,273.96	
	549100 LAUNDRY/UNIFORM SERVICES	589.49		1,424.70	
	549200 JANITORIAL SERVICES	26,151.29		90,962.98	
	554900 OTHER CONTRACTURAL SERVICES	7,167.85		114,987.55	
	555200 SOFTWARE - NEW PURCHASES	766.49		12,321.02	
	555310 COTS LICENSE FEES			6,596.30	

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				
	555340 COTS MAINTENANCE			1,939.00	
	Major Account 520000 Total	289,156.28		6,275,440.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.61		4,220.74	
	572100 COMMERCIAL TRANSPORTATION	1,374.00		3,899.33	
	573100 STATE-OWNED TRANSPORT			1,694.88	
	574500 PERSONAL VEHICLE MILEAGE			141.80	
	575100 MISC TRAVEL EXP			363.00	
	Major Account 570000 Total	1,560.61		10,319.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			41,280.78	
	586900 OTHER FIXED ASSETS			70,855.31	
	Major Account 580000 Total			112,136.09	
	Fund 43114 Expenditures Total	433,613.70		7,464,219.62	
	Fund 43114 Total	<u>480,844.21-</u>	<u>480,844.21-</u>	<u>8,228,812.50</u>	<u>8,228,812.50</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	118,444.04		197,919.19	
	Fund 43115 Assets Total	118,444.04		197,919.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.06		115.06
	Fund 43115 Liabilities Total		115.06		115.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,555.95
	Fund 43115 Fund Equity Total				84,555.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,000.00		617,038.19
	Major Account 460000 Total		130,000.00		617,038.19
	Fund 43115 Revenues Total		130,000.00		617,038.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,938.60		23,469.06	
	511800 COMPENSATORY TIME PAID			811.90	
	512100 VACATION LEAVE EXPENSE	314.85		740.48	
	512200 SICK LEAVE EXPENSE	104.95		985.34	
	512300 HOLIDAY LEAVE EXPENSE	373.16		1,492.64	
	515100 RETIREMENT PLANS EXPENSE	279.42		2,059.17	
	515200 FICA EXPENSE	253.93		1,880.84	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		6.72	
	515500 HEALTH INSURANCE EXPENSE	1,550.54		10,853.78	
	516300 EMPLOYEE ASSISTANCE			24.00	
	516500 WORKERS' COMP PREMIUM			877.59	
	Major Account 510000 Total	5,816.41		43,201.52	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			582.59	
	521400 OCIO EXPENSE	115.06		921.76	
	526100 REP & MAINT - REAL PROPERT	3,204.20		61,261.85	
	527200 REP & MAINT-MOTOR VEHICLE			277.36	
	527500 REP & MAINT-COMM EQUIPMENT			21,413.12	
	534800 CONST & MAINT SUP EXP			2,039.51	
	538100 VEHICLE & EQUIP SUP EXP			1,138.60	
	541100 ACCTG & AUDITING SERVICES			283.02	
	549200 SECURITY SERVICES EXP	2,143.26		371,368.81	
	Major Account 520000 Total	5,462.52		459,286.62	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			909.78	
	573100 STATE OWNED TRANSPORT	392.09		392.09	
	Major Account 570000 Total	<u>392.09</u>		<u>1,301.87</u>	
	Fund 43115 Expenditures Total	<u>11,671.02</u>		<u>503,790.01</u>	
	Fund 43115 Total	<u>130,115.06</u>	<u>130,115.06</u>	<u>701,709.20</u>	<u>701,709.20</u>

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,333.33		50,583.35
	Major Account 460000 Total		7,333.33		50,583.35
	Fund 43117 Revenues Total		7,333.33		50,583.35
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		50,583.35	
	Major Account 520000 Total	7,333.33		50,583.35	
	Fund 43117 Expenditures Total	7,333.33		50,583.35	
	Fund 43117 Total	7,333.33	7,333.33	50,583.35	50,583.35

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	638,858.66		644,059.55	
		139901 AR INVOICED (SYSTEM)	15,049.55		123,380.00	
		Fund 43120 Assets Total	653,908.21		767,439.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		552,964.43		581,752.77
		Fund 43120 Liabilities Total		552,964.43		581,752.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,833.03
		Fund 43120 Fund Equity Total				53,833.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,653,038.72		8,927,952.37
		Major Account 460000 Total		1,653,038.72		8,927,952.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				12,929.20
		Major Account 490000 Total				12,929.20
		Fund 43120 Revenues Total		1,653,038.72		8,940,881.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,560.49		412,949.15	
		511300 OVERTIME PAYMENTS	31.63		1,040.37	
		511400 ON CALL PAY	927.23		7,135.34	
		511800 COMPENSATORY TIME PAID	811.90		9,685.70	
		512100 VACATION LEAVE EXPENSE	9,591.45		51,113.11	
		512200 SICK LEAVE EXPENSE	4,451.93		28,874.23	
		512300 HOLIDAY LEAVE EXPENSE	6,944.04		27,844.27	
		512400 MILITARY LEAVE EXPENSE	76.88		230.64	
		512500 FUNERAL LEAVE EXPENSE			601.64	
		515100 RETIREMENT PLANS EXPENSE	5,270.82		40,394.34	
		515200 FICA EXPENSE	4,963.19		38,100.39	
		515400 LIFE & ACCIDENT INS EXP	18.95		129.92	
		515500 HEALTH INSURANCE EXPENSE	14,499.47		106,493.39	
		516300 EMPLOYEE ASSISTANCE PRO			259.50	
		516400 UNEMPLOYM COMP INS EXP			196.00	
		516500 WORKERS COMP PREMIUMS			9,488.87	
		Major Account 510000 Total	95,147.98		734,536.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,473.05		9,630.66	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			21.75	
	521400 DATA PROCESSING EXPENSE	727.94		35,287.55	
	521500 PUBLICATION & PRINT EXP	1,077.51		9,966.23	
	521900 AWARDS EXPENSE			420.00	
	522100 DUES & SUBSCRIPTION EXP			1,496.86	
	522200 CONFERENCE REGISTRATION	275.00		8,487.50	
	523201 NATURAL GAS	128.49		201.23	
	523202 ELECTRICITY	319.43-		751.47	
	523203 WATER			26.55	
	523204 SEWER			35.49	
	524600 RENT EXPENSE-BUILDINGS	2,277.15		15,941.58	
	524700 RENT EXP-OTHER REAL PROP			829.50	
	526100 REP & MAINT-REAL PROPERT			9,586.62	
	527100 REP & MAINT-OFFICE EQUIP			500.00	
	527200 REP & MAINT-MOTOR VEHICL	137.32		332.11	
	527500 REP & MAINT-COMM EQUIP			4,990.48	
	527910 SERVER REPAIR & MAINT			613.84	
	527980 VIDEO EQUIP REPAIR & MAINT			51.62	
	531100 OFFICE SUPPLIES EXPENSE	951.60		7,579.00	
	531200 IT SUPPLIES			15.44	
	532100 NON-CAPITALIZED EQUIP PU			4,760.39	
	532101 NONCAPITALIZED BUILDING			1,916,901.53-	
	532200 PERSONAL COMPUTING EQUIPMENT			173.22	
	532280 VIDEO EQUIP			162.53	
	533100 HOUSEHOLD & INSTIT EXP			647.73	
	533900 FOOD EXPENSE			248.08	
	534600 ED & RECREATIONAL SUP EX			467.50	
	534800 CONST & MAINT SUP EXP			1.29	
	534900 MISCELLANEOUS SUP EXP			287.59	
	538100 VEHICLE & EQUIP SUP EXP	84.08		703.01	
	541100 ACCTG & AUDITING SERVICES			3,332.56	
	542100 SOS TEMP SERV - PERSONNEL			3,076.90	
	548700 REFUSE/RECYCLING	13.46		43.61	
	549200 JANITORIAL/SECURITY SRVS	100.96		1,987.62	
	554900 OTHER CONTRACTUAL SERVICES	10,250.00		599,691.22	
	555100 DATA PROC SOFTW LIC FEE			45,254.98	
	555340 COTS MAINTENANCE	161.42		161.42	
	555440 CUSTOMIZED MAINTENANCE			19,729.74	
	555510 SAAS SUBSCRIPTION FEES			25,500.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	172.55-		650.83	
	559100 OTHER OPERATING EXP			1,130.82	
	Major Account 520000 Total	17,166.00		1,102,125.01-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			20,792.01	
	572100 COMMERCIAL TRANSPORTATIO	318.75		2,027.38	
	573100 STATE-OWNED TRANSPORT	822.45		10,793.44	
	574500 PERSONAL VEHICLE MILEAGE			656.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	682.50		4,995.47	
	575100 MISC TRAVEL EXPENSE			181.37	
	Major Account 570000 Total	1,823.70		39,446.56	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,916,901.53	
	582400 MACHINERY & EQUIPMENT			13,300.78	
	583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	
	583480 VIDEO EQUIP			2,282.22	
	Major Account 580000 Total			1,934,200.45	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,389,098.51		7,134,459.59	
	599100 OTHER GOVERNMENT AID	48,858.75		68,509.37	
	Major Account 590000 Total	1,437,957.26		7,202,968.96	
	Fund 43120 Expenditures Total	1,552,094.94		8,809,027.82	
	Fund 43120 Total	<u>2,206,003.15</u>	<u>2,206,003.15</u>	<u>9,576,467.37</u>	<u>9,576,467.37</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	34,536.58		34,536.58	
	Fund 43122 Assets Total	<u>34,536.58</u>		<u>34,536.58</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,405.34		1,357,048.74
	Major Account 460000 Total		<u>60,405.34</u>		<u>1,357,048.74</u>
	Fund 43122 Revenues Total		<u>60,405.34</u>		<u>1,357,048.74</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	25,868.76		1,322,512.16	
	Major Account 590000 Total	<u>25,868.76</u>		<u>1,322,512.16</u>	
	Fund 43122 Expenditures Total	<u>25,868.76</u>		<u>1,322,512.16</u>	
	Fund 43122 Total	<u>60,405.34</u>	<u>60,405.34</u>	<u>1,357,048.74</u>	<u>1,357,048.74</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	78,841.80		189,984.40	
		Fund 43131 Assets Total	78,841.80		189,984.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.49		48.49
		Fund 43131 Liabilities Total		48.49		48.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,904.23
		Fund 43131 Fund Equity Total				304,904.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		143,920.00		389,293.69
		Major Account 460000 Total		143,920.00		389,293.69
		Fund 43131 Revenues Total		143,920.00		389,293.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,318.48		106,023.31	
		511300 OVERTIME PAYMENTS			140.82	
		511800 COMPENSATORY TIME PAID			1,709.45	
		512100 VACATION LEAVE EXPENSE	2,530.59		19,047.11	
		512200 SICK LEAVE EXPENSE	1,052.21		16,143.49	
		512300 HOLIDAY LEAVE EXPENSE	1,766.96		7,197.11	
		515100 RETIREMENT PLANS EXPENSE	1,323.51		11,254.77	
		515200 OASDI EXPENSE	1,230.57		10,620.16	
		515400 LIFE & ACCIDENT INS. EXP.	5.24		38.83	
		515500 HEALTH INSURANCE EXP.	4,152.51		30,180.85	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,620.04	
		Major Account 510000 Total	24,380.07		206,074.94	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	48.49		344.94	
		522100 DUES & SUBSCRIPTION EXP			102.70	
		522200 CONFERENCE REGISTRATION			15.44	
		523201 NATURAL GAS	7,094.27		9,619.52	
		523202 ELECTRICITY	27,923.96		184,451.08	
		523203 WATER			12,564.49	
		523204 SEWER			6,702.85	
		525500 RENT EXP-OTHER PERS PROP			127.07	
		526100 REP & MAINT-NOT BUILDIN	68.42		24,551.00	

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				
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			7.26-	
	531200 IT SUPPLIES			24.65	
	532100 NON-CAPITALIZED EQUIP P			1,578.11	
	533100 HOUSEHOLD & INSTITUTI	.63-		2,481.87	
	534500 AGRICULTURAL SUPPLIES			968.44	
	534600 EDUCATIONAL & REC. SUPPLIES			88.80	
	534800 CONST & MAINT SUP EXP	1,671.26		22,010.64	
	538100 VEHICLE & EQUIP SUP EXP	8.51-		1,492.53	
	548600 PEST CONTROL	463.79		3,502.09	
	548700 REFUSE/RECYCLING	451.31		2,886.00	
	548900 WEED CONTROL			1,550.25	
	549200 JANITORIAL AND SECURITY SERV	3,171.10		21,117.35	
	Major Account 520000 Total	40,746.62		296,141.68	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,045.39	
	Major Account 580000 Total			2,045.39	
	Fund 43131 Expenditures Total	65,126.69		504,262.01	
	Fund 43131 Total	143,968.49	143,968.49	694,246.41	694,246.41

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	12,054.04		17,565.94	
		139901 AR INVOICED (SYSTEM)	13,630.00			
		Fund 43132 Assets Total	1,575.96		17,565.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,358.01
		Fund 43132 Fund Equity Total				26,358.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,500.00		71,025.85
		Major Account 460000 Total		12,500.00		71,025.85
		Fund 43132 Revenues Total		12,500.00		71,025.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,176.78		42,888.71	
		511800 COMPENSATORY TIME PAID			240.03	
		512100 VACATION LEAVE EXPENSE	162.09		5,569.85	
		512200 SICK LEAVE EXPENSE	360.30		4,031.07	
		512300 HOLIDAY LEAVE EXPENSE	744.34		2,977.36	
		515100 RETIREMENT PLANS EXPE	557.36		4,171.28	
		515200 OASDI EXPENSE	520.47		3,918.89	
		515400 LIFE & ACCIDENT INS E	1.92		13.44	
		515500 HEALTH INSURANCE EXP.	1,597.70		11,183.90	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM			877.59	
		Major Account 510000 Total	10,120.96		75,896.12	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3,955.00		45.00	
		Major Account 520000 Total	3,955.00		45.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,260.72	
		572100 COMMERCIAL TRANSPORTATIO			1,606.08	
		575100 MISC TRAVEL EXPENSE			100.00	
		Major Account 570000 Total			3,966.80	
		Fund 43132 Expenditures Total	14,075.96		79,817.92	
		Fund 43132 Total	12,500.00	12,500.00	97,383.86	97,383.86

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	101,696.27		211,133.77	
		139901 AR INVOICED (SYSTEM)	350,000.00-			
		Fund 43133 Assets Total	248,303.73-		211,133.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,729.26
		Fund 43133 Fund Equity Total				254,729.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		769.09-		1,495,330.91
		Major Account 460000 Total		769.09-		1,495,330.91
		Fund 43133 Revenues Total		769.09-		1,495,330.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,168.24		856,084.25	
		511300 OVERTIME PAYMENTS	15,527.04		91,433.41	
		511800 COMPENSATORY TIME PAID	6,742.07		27,095.15	
		512100 VACATION LEAVE EXPENSE	9,640.87		100,773.62	
		512200 SICK LEAVE EXPENSE	3,935.11		55,739.82	
		512300 HOLIDAY LEAVE EXPENSE	11,474.22		45,758.55	
		512400 MILITARY LLEAVE EXPENSE	1,513.20		7,029.82	
		512500 FUNERAL LEAVE EXPENSE			2,474.66	
		512600 CIVIL LEAVE EXPENSE			222.09	
		515100 RETIREMENT PLANS EXPENSE	12,810.86		90,177.01	
		515200 OASDI EXPENSE	12,516.60		88,034.59	
		515400 LIFE & ACCIDENT INS.	35.52		244.30	
		515500 HEALTH INSURANCE EXPENSE	20,940.00		152,095.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			17,990.39	
		Major Account 510000 Total	211,303.73		1,535,644.76	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			1,867.37	
		522200 CONFERENCE REGISTRATION			715.00	
		523207 PROPANE			5.16-	
		533100 HOUSEHOLD & INSTIT EXP			437.97	
		545200 MEDICAL ASSESSMENT SERV			45.00	
		549100 LAUNDRY & UNIFORM SVCS	769.09-		221.46	
		559100 OTHER OPERATING EXP	37,000.00			
		Major Account 520000 Total	36,230.91		3,281.64	
		Fund 43133 Expenditures Total	247,534.64		1,538,926.40	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 43133 Total	<u>769.09</u>	<u>769.09</u>	<u>1,750,060.17</u>	<u>1,750,060.17</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,298.47		83,549.69	
	139901 AR INVOICED (SYSTEM)	60,000.00-			
	Fund 43134 Assets Total	15,298.47		83,549.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		105.83		105.83
	Fund 43134 Liabilities Total		105.83		105.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,628.23
	Fund 43134 Fund Equity Total				122,628.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		285,727.04
	Major Account 460000 Total		50,000.00		285,727.04
	Fund 43134 Revenues Total		50,000.00		285,727.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,912.95		158,563.29	
	511300 OVERTIME PAYMENTS	822.84		3,579.43	
	511500 DIFFERENTIAL PYMT	385.95		3,325.32	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	2,033.27		10,338.22	
	511900 SUPPLEMENTAL			32,289.01	
	512100 VACATION LEAVE EXPENSE	1,608.76		12,194.02	
	512200 SICK LEAVE EXPENSE	249.76		5,006.14	
	512300 HOLIDAY LEAVE EXPENSE	2,460.04		10,312.44	
	512400 MILITARY LEAVE EXPENSE	335.76		927.02	
	512500 FUNERAL LEAVE EXPENSE			701.04	
	515100 RETIREMENT PLANS EXPENSE	1,932.56		17,666.56	
	515200 OASDI EXPENSE	1,837.02		17,144.36	
	515400 LIFE & ACCIDENT INS EXP	9.60		73.92	
	515500 HEALTH INSURANCE EXPENSE	5,113.02		37,362.66	
	516300 EMPLOYEE ASSISTANCE			144.00	
	516500 WORKERS COMP PREMIUM			5,265.50	
	Major Account 510000 Total	34,701.53		315,142.93	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	105.83		9,729.54	
	Major Account 520000 Total	105.83		9,729.54	
Expenditures	570000 Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			38.94	
	Major Account 570000 Total			38.94	
	Fund 43134 Expenditures Total	34,807.36		324,911.41	
	Fund 43134 Total	<u>50,105.83</u>	<u>50,105.83</u>	<u>408,461.10</u>	<u>408,461.10</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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 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	117,571.56		541,669.18	
	Fund 43264 Assets Total	117,571.56		541,669.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,663.44
	Fund 43264 Fund Equity Total				258,663.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		144,200.00		613,600.00
	Major Account 460000 Total		144,200.00		613,600.00
	Fund 43264 Revenues Total		144,200.00		613,600.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			.10-	
	521400 DATA PROCESSING EXPENSE	21,948.60		303,712.06	
	531100 OFFICE SUPPLIES EXP			1,597.45	
	532250 NETWORKING EQUIP			3,368.73	
	541100 ACCTG & AUDITING SERVICES			212.26	
	554900 OTHER CONTRACTUAL SERVICE	4,679.84		4,787.96	
	555310 COTS LICENSE FEES			4,316.33	
	555340 COTS MAINTENANCE			12,599.57	
	Major Account 520000 Total	26,628.44		330,594.26	
	Fund 43264 Expenditures Total	26,628.44		330,594.26	
	Fund 43264 Total	144,200.00	144,200.00	872,263.44	872,263.44

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	1,273.13		28,057.24	
		Fund 43265 Assets Total	1,273.13		28,057.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,854.84
		Fund 43265 Fund Equity Total				53,854.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,726.32		96,026.32
		Major Account 460000 Total		13,726.32		96,026.32
		Fund 43265 Revenues Total		13,726.32		96,026.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,175.50		26,067.30	
		512100 VACATION LEAVE EXPENSE	423.40		3,011.77	
		512200 SICK LEAVE EXPENSE	211.70		912.96	
		512300 HOLIDAY LEAVE EXPENSE	423.40		1,693.60	
		515100 RETIREMENT PLANS EXPENSE	317.06		2,372.73	
		515200 FICA EXPENSE	322.83		2,382.20	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE			1,223.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	4,874.85		38,121.35	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			437.50	
		521400 COM EXPENSE - VOICE/DATA	3,727.19		26,134.93	
		531100 OFFICE SUPPLIES EXPENSE			5,277.53	
		532100 NON-CAPITALIZED EQUIP PU			.58	
		532250 NETWORKING EQUIP			660.77	
		538100 VEHICLE & EQUIP SUP EXP			193.74	
		542190 SOS TEMP SERV - IT STAFF	3,851.15		48,354.75	
		Major Account 520000 Total	7,578.34		81,058.64	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			546.94	
		574500 PERSONAL VEHICLE MILEAGE			170.20	
		Major Account 570000 Total			717.14	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,926.79	

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	580000 Capital Outlay				
	Major Account 580000 Total			1,926.79	
	Fund 43265 Expenditures Total	12,453.19		121,823.92	
	Fund 43265 Total	<u>13,726.32</u>	<u>13,726.32</u>	<u>149,881.16</u>	<u>149,881.16</u>

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	6.79		3,446.87	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>6.79</u>		<u>3,466.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,473.37
	Fund 23210 Fund Equity Total				<u>3,473.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.79		41.96
	Major Account 480000 Total		<u>6.79</u>		<u>41.96</u>
	Fund 23210 Revenues Total		<u>6.79</u>		<u>41.96</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>6.79</u>	<u>6.79</u>	<u>3,515.33</u>	<u>3,515.33</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	195,426.69-		15,227,637.23	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	25,295.50-		6,787.50	
		Fund 23220 Assets Total	220,722.19-		15,235,887.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,857.95		32,908.85
		214101 DEPOSITS				230,591.24
		Fund 23220 Liabilities Total		7,857.95		263,500.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,664,402.16
		Fund 23220 Fund Equity Total				6,664,402.16
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		420.00		3,177.40
		474115 LEASE OR DEED FEES				49.00
		474116 MISCELLANEOUS FEES		9,605.00		105,017.60
		474117 SUB-LEASE FEE		1,146.91		4,196.53
		474131 CONDEMNATION FEE				50.00
		Major Account 470000 Total		11,171.91		112,490.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,823.16		203,100.72
		483200 BUILDING & SPACE RENTAL		6,787.50		20,362.50
		484500 REIMB NON-GOVT SOURCES				122,134.98
		Major Account 480000 Total		37,610.66		345,598.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22,529.80
		493100 OPERATING TRANSFERS IN				15,903,199.00
		Major Account 490000 Total				15,925,728.80
		Fund 23220 Revenues Total		48,782.57		16,383,817.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,243.70		712,853.75	
		511200 TEMPORARY SALARIES-WAGE			1,364.00	
		511600 PER DIEM PAYMENTS	600.00		4,500.00	
		512100 VACATION LEAVE EXPENSE	23,249.83		76,349.23	
		512200 SICK LEAVE EXPENSE	1,379.11		48,691.33	
		512300 HOLIDAY LEAVE EXPENSE	5,254.87		38,154.83	
		512500 FUNERAL LEAVE EXPENSE			1,605.61	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,920.28		65,718.75	
	515200 FICA EXPENSE	8,618.90		63,771.78	
	515400 LIFE & ACCIDENT INS EXP	18.34		128.38	
	515500 HEALTH INSURANCE EXPENSE	16,754.33		118,724.43	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			15,073.18	
	Major Account 510000 Total	154,039.36		1,147,163.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,590.52		7,972.39	
	521200 COM EXPENSE - VOICE/DATA			2,342.78	
	521300 FREIGHT EXPENSE			37.10	
	521400 DATA PROCESSING EXPENSE	524.37		16,698.96	
	521500 PUBLICATION & PRINT EXP	19.22		1,188.33	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	5,708.43		65,611.22	
	521502 PRINTING-BUS CARDS, FORMS	65.50		1,679.40	
	521503 PHOTOCOPIER EXPENSE			1,729.06	
	522100 DUES & SUBSCRIPTION EXP	660.00		2,747.15	
	522200 CONFERENCE REGISTRATION	120.00		2,386.74	
	522500 EMPLOYEE MOVING EXPENSE			5,665.96	
	523101 BUILDING NATURAL GAS EXPENSE	291.64		562.50	
	523102 BUILDING ELECTRICITY EXPENSE	317.29		3,340.52	
	523103 BUILDING WATER EXPENSE	87.52		616.59	
	524100 RENT EXPENSE-LAND	1,012.41		1,012.41	
	524600 RENT EXPENSE-BUILDINGS	50.00		1,281.11	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	69.75		551.45	
	526100 REP & MAINT-REAL PROPERT	99,868.05		369,139.51	
	526101 REP & MAINT - CEDAR CUTTING	3,000.00		168,484.60	
	526102 REP & MAINT - IRRIG			76,632.93	
	526103 REP & MAINT - DIRTWK			109,505.59	
	526104 REP & MAINT - CONSERV			44,692.03	
	526105 REP & MAINT - MISC			35,006.69	
	527100 REP & MAINT-OFFICE EQUIP			45.99	
	527200 REP & MAINT-MOTOR VEHICL	1,220.93		7,157.69	
	527400 REP & MAINT-DATA PROC			1,814.59	
	527500 REP & MAINT-COMM EQUIP	865.00		865.00	
	531100 OFFICE SUPPLIES EXPENSE	1,013.07		4,768.87	
	531200 IT SUPPLIES			177.60	
	532100 NON-CAPITALIZED EQUIP PU			820.11	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			229.99	
	533100 HOUSEHOLD & INSTIT EXP	31.11		610.57	
	534500 AGRICULTURAL SUPPLIES EX			1,733.54	
	534800 CONST & MAINT SUP EXP			137.24	
	535100 MEDICAL SUPPLIES	97.24		97.24	
	538100 VEHICLE & EQUIP SUP EXP			12,500.17	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			568.32	
	541500 LEGAL SERVICES EXPENSE	523.30		848.30	
	542500 ENG & ARCH SERVICES	4,000.00		10,498.75	
	548501 LAWN AND LANDSCAPE EXPENSE			1,121.00	
	548600 PEST CONTROL			198.00	
	548700 REFUSE/RECYCLING			246.00	
	548800 FIRE EXTINGUISHERS			65.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		1,946.00	
	549202 RUG RENTAL SERVICES EXPENSE			420.24	
	549203 SECURITY ALARM MONITOR EXPENSE			942.90	
	554100 DATA SERVICES			218.26	
	554900 OTHER CONTRACTUAL SERVICES			18,214.94	
	554901 COURIER EXPENSES			1,339.56	
	555100 DATA PROC SOFTW LIC FEE			3,246.55	
	556100 INSURANCE EXPENSE			12,019.50	
	559150 REAL ESTATE TAXES EXPENSE			5,890,233.21	
	Major Account 520000 Total	121,413.35		6,896,238.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,065.09	
	572100 COMMERCIAL TRANSPORTATIO			2,351.10	
	574500 PERSONAL VEHICLE MILEAGE			4,379.40	
	575100 MISC TRAVEL EXPENSE			236.00	
	Major Account 570000 Total			18,031.59	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,579.00	
	584200 VEHICLES & VEHICLE EQ	1,910.00		3,820.00	
	Major Account 580000 Total	1,910.00		14,399.00	
	Fund 23220 Expenditures Total	277,362.71		8,075,831.89	
	Fund 23220 Total	56,640.52	56,640.52	23,311,719.78	23,311,719.78

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	297.64		45,107.46	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	297.64		45,188.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.14
	Fund 23230 Fund Equity Total				43,399.14
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		61.00		173.00
	474100 GENERAL BUSINESS FEES		1,419.00		10,061.00
	Major Account 470000 Total		1,480.00		10,234.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.33		546.88
	Major Account 480000 Total		89.33		546.88
	Fund 23230 Revenues Total		1,569.33		10,780.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	709.49		4,538.04	
	512100 VACATION LEAVE EXPENSE	43.53		460.48	
	512200 SICK LEAVE EXPENSE	4.58		304.68	
	512300 HOLIDAY LEAVE EXPENSE	36.65		256.56	
	515100 RETIREMENT PLANS EXPENSE	59.48		416.31	
	515200 FICA EXPENSE	56.64		396.41	
	515400 LIFE & ACCIDENT INS EXP	.19		1.32	
	515500 HEALTH INSURANCE EXPENSE	179.10		1,253.69	
	516500 WORKERS COMP PREMIUMS			98.43	
	Major Account 510000 Total	1,089.66		7,725.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.14		914.72	
	521400 DATA PROCESSING EXPENSE	33.25		232.90	
	531100 OFFICE SUPPLIES EXPENSE	32.64		50.45	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			5.94	
	Major Account 520000 Total	182.03		1,265.51	
	Fund 23230 Expenditures Total	1,271.69		8,991.43	

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>1,569.33</u>	<u>1,569.33</u>	<u>54,180.08</u>	<u>54,180.08</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23.20		11,786.18	
		121300 LONG-TERM INVESTMENTS			289,329.86	
		Fund 63280 Assets Total	23.20		301,116.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,987.01
		Fund 63280 Fund Equity Total				296,987.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.20		1,574.27
		481200 GAIN OR LOSS-SALE OF INV				6,204.61
		Major Account 480000 Total		23.20		7,778.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,503.72-
		Major Account 490000 Total				3,503.72-
		Fund 63280 Revenues Total		23.20		4,275.16
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			146.13	
		Major Account 520000 Total			146.13	
		Fund 63280 Expenditures Total			146.13	
		Fund 63280 Total	23.20	23.20	301,262.17	301,262.17

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	165,706.16-		1,274,691.09	
		Fund 63320 Assets Total	165,706.16-		1,274,691.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,450,628.63
		Fund 63320 Fund Equity Total				1,450,628.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,439.60		19,549.75
		482102 UNIVERSITY RENT		105,309.11		273,888.63
		482103 UNIV-AG SCHOOL RENT		45,781.32		246,865.71
		482104 STATE COLLEGE RENT				16,848.66
		482123 UNIV AG LAND - BONUS				27,000.00
		482124 St College Bonus				12,780.00
		483402 UNIV LAND MGT		11,701.01		30,432.11
		483403 UNIV-AG LAND MGT		5,086.82		27,429.55
		483404 STATE COLLEGE LAND MGT				1,872.07
		483423 UNIV AG LAND BONUS-MGT FEE				3,000.00
		483424 State College Bonus Mgt Fee				1,420.00
		Major Account 480000 Total		171,317.86		661,086.48
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		493201 OPERATING TRANSFERS OUT		337,024.02-		337,024.02-
		Major Account 490000 Total		337,024.02-		837,024.02-
		Fund 63320 Revenues Total		165,706.16-		175,937.54-
		Fund 63320 Total	165,706.16-	165,706.16-	1,274,691.09	1,274,691.09

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			47,733,553.16	
	Fund 63330 Assets Total			47,733,553.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,080,161.23
	Fund 63330 Fund Equity Total				47,080,161.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				236,244.74
	481200 GAIN OR LOSS-SALE OF INV				1,023,711.91
	Major Account 480000 Total				1,259,956.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				578,094.93-
	Major Account 490000 Total				578,094.93-
	Fund 63330 Revenues Total				681,861.72
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			28,469.79	
	Major Account 520000 Total			28,469.79	
	Fund 63330 Expenditures Total			28,469.79	
	Fund 63330 Total			47,762,022.95	47,762,022.95

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	200,787.79		324,855.92	
		121300 LONG-TERM INVESTMENTS			694,787,952.04	
		Fund 63340 Assets Total	200,787.79		695,112,807.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				676,112,009.03
		Fund 63340 Fund Equity Total				676,112,009.03
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		137,577.92		1,080,298.76
		Major Account 450000 Total		137,577.92		1,080,298.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,391,677.54
		481200 GAIN OR LOSS-SALE OF INV				14,684,467.30
		484822 FEDERAL MINERAL DEPOSIT		1,255.58		4,997.86
		484823 OIL & GAS ROYALTIES		60,497.05		362,767.65
		484824 SAND & GRAVEL ROYALTIES		1,402.40		7,788.35
		484828 WATER ROYALTIES		54.84		979.73
		485100 FINES FORFEITS & PENALTI				31,000.00
		485110 FINES				129,650.00
		Major Account 480000 Total		63,209.87		18,613,328.43
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS				47,537.20
		493100 OPERATING TRANSFERS IN				11,015.05
		493112 UNCLAIMED PROPERTY				7,953,874.78
		493200 OPERATING TRANSFERS OUT				8,295,470.01-
		Major Account 490000 Total				283,042.98-
		Fund 63340 Revenues Total		200,787.79		19,410,584.21
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			409,785.28	
		Major Account 520000 Total			409,785.28	
		Fund 63340 Expenditures Total			409,785.28	
		Fund 63340 Total	200,787.79	200,787.79	695,522,593.24	695,522,593.24

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	785.29		398,892.58	
	121300 LONG-TERM INVESTMENTS			1,221,039.94	
	Fund 63350 Assets Total	785.29		1,619,932.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,598,477.96
	Fund 63350 Fund Equity Total				1,598,477.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		785.29		10,879.77
	481200 GAIN OR LOSS-SALE OF INV				26,188.60
	Major Account 480000 Total		785.29		37,068.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,789.04-
	Major Account 490000 Total				14,789.04-
	Fund 63350 Revenues Total		785.29		22,279.33
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			824.77	
	Major Account 520000 Total			824.77	
	Fund 63350 Expenditures Total			824.77	
	Fund 63350 Total	785.29	785.29	1,620,757.29	1,620,757.29

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	229.62		116,635.83	
	121300 LONG-TERM INVESTMENTS			2,688,030.35	
	Fund 65130 Assets Total	229.62		2,804,666.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,766,425.05
	Fund 65130 Fund Equity Total				2,766,425.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.62		14,712.86
	481200 GAIN OR LOSS-SALE OF INV				57,647.90
	Major Account 480000 Total		229.62		72,360.76
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,553.93-
	Major Account 490000 Total				32,553.93-
	Fund 65130 Revenues Total		229.62		39,806.83
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,565.70	
	Major Account 520000 Total			1,565.70	
	Fund 65130 Expenditures Total			1,565.70	
	Fund 65130 Total	229.62	229.62	2,806,231.88	2,806,231.88

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	655.92		282,609.55	
	Fund 23280 Assets Total	655.92		282,609.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,449.50
	Fund 23280 Fund Equity Total				266,449.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.92		3,381.29
	482150 CROP PASTURE				685.00
	482160 LAND LEASE		100.00		600.00
	482300 RIGHT OF WAY REVENUE				11,393.76
	483250 CONCESSIONS (NONTAXABLE)				100.00
	Major Account 480000 Total		655.92		16,160.05
	Fund 23280 Revenues Total		655.92		16,160.05
	Fund 23280 Total	655.92	655.92	282,609.55	282,609.55

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	764,165.23-		29,626,712.84	
		Fund 23290 Assets Total	764,165.23-		29,626,712.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		263,354.70-		31,240.00
		Fund 23290 Liabilities Total		263,354.70-		31,240.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,696,725.83
		Fund 23290 Fund Equity Total				33,696,725.83
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				15.39
		Major Account 470000 Total				15.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52,857.18		362,422.65
		Major Account 480000 Total		52,857.18		362,422.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,440.99		8,721,161.66
		Major Account 490000 Total		12,440.99		8,721,161.66
		Fund 23290 Revenues Total		65,298.17		9,083,599.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,391.80		115,513.68	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	127.75		1,719.56	
		512100 VACATION LEAVE EXPENSE	3,071.78		9,057.67	
		512200 SICK LEAVE EXPENSE	227.16		1,802.75	
		512300 HOLIDAY LEAVE EXPENSE	1,868.72		7,347.05	
		512500 FUNERAL LEAVE EXPENSE			1,766.42	
		515100 RETIREMENT PLANS EXPENSE	1,399.28		10,273.94	
		515200 FICA EXPENSE	1,339.28		9,925.67	
		515400 LIFE & ACCIDENT INS EXP	4.80		31.68	
		515500 HEALTH INSURANCE EXPENSE	3,363.18		22,668.70	
		516500 WORKERS COMP PREMIUMS			1,844.88	
		Major Account 510000 Total	24,793.75		182,452.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.39		433.01	
		521400 DATA PROCESSING EXPENSE	69.49		4,354.01	

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				
	521412 COM EXPENSE - VOICE/DATA			2,233.14	
	521500 PUBLICATION & PRINT EXP	493.04		1,364.46	
	521502 PRINTING			31.93	
	521503 ADVERTISING	18.09		1,341.33	
	521900 AWARDS EXPENSE	334.85		390.40	
	522100 DUES & SUBSCRIPTION EXP	274.91		944.53	
	522200 CONFERENCE REGISTRATION			1,098.92	
	522900 EMPLOYEE PARKING EXP	120.00		840.00	
	523000 VOLUNTEER EXPENSES	263.09		638.81	
	523201 NATURAL GAS	294.38		380.44	
	523202 ELECTRICITY	173.44		1,375.42	
	523203 WATER	43.82		269.08	
	523204 SEWER	42.05		194.22	
	524700 RENT EXP-OTHER REAL PROP	46.41		324.54	
	524900 RENT EXP-DEPR SURCHARGE			16,776.99	
	525100 RENT EXP-OFFICE EQUIP			787.69	
	525500 RENT EXP-OTHER PERS PROP	7.95		446.61	
	526100 REP & MAINT-REAL PROPERT	543.00		4,356.39	
	526101 BLDG-STRUCT MAINT & REPAIR			323.60	
	527200 REP & MAINT-MOTOR VEHICL			221.30	
	531100 OFFICE SUPPLIES EXPENSE	20.20		308.66	
	532200 PERSONAL COMPUTING EQUIPMENT			171.59	
	533132 SANITATION JANITORIAL	255.62		529.20	
	533133 FOOD SERV INSTITUTIONAL			65.12	
	533900 FOOD EXPENSE	29.00		258.48	
	534500 AGRICULTURAL SUPPLIES EX			7.50	
	534600 ED & RECREATIONAL SUP EX			1,100.78	
	534800 CONST & MAINT SUP EXP	232.26		587.56	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP	84.21		806.91	
	541100 ACCTG & AUDITING SERVICES			30,042.55	
	543100 IT CONSULTING-APPLICATIONS	1,500.00		6,807.50	
	547101 MEDIA/ADVERTISING SERV			3,632.00	
	548600 PEST CONTROL			195.00	
	548700 REFUSE/RECYCLING	148.50		859.05	
	549200 JANITORIAL/SECURITY SRVS	838.17		1,396.95	
	554901 SECURITY SERVICES	9,120.00		9,120.00	
	555100 DATA PROC SOFTW LIC FEE			684.25	
	555310 COTS LICENSE FEES	372.10		450.73	

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				
	555540 SAAS MAINTENANCE			106.45	
	556100 INSURANCE EXPENSE	888.44		1,073.94	
	Major Account 520000 Total	16,277.41		97,339.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,062.11	
	571600 MEALS-NOT TRAVEL STATUS			74.99	
	571900 MEALS-ONE DAY TRAVEL			44.00	
	573100 STATE-OWNED TRANSPORT			445.07	
	574500 PERSONAL VEHICLE MILEAGE	346.16		1,991.54	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	346.16		7,618.71	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,008.35	
	Major Account 580000 Total			1,008.35	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	513,426.48		12,326,505.17	
	599300 1099-AID-INCOME	11,264.90		569,928.85	
	Major Account 590000 Total	524,691.38		12,896,434.02	
	Fund 23290 Expenditures Total	566,108.70		13,184,852.69	
	Fund 23290 Total	<u>198,056.53-</u>	<u>198,056.53-</u>	<u>42,811,565.53</u>	<u>42,811,565.53</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	2,520.14		242,893.52	
		Fund 23295 Assets Total	2,520.14		242,893.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,141.87
		Fund 23295 Fund Equity Total				226,141.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.91		2,844.58
		483200 BUILDING & SPACE RENTAL		2,047.23		12,842.07
		484100 OPERATING DONATIONS & CO				1,065.00
		Major Account 480000 Total		2,520.14		16,751.65
		Fund 23295 Revenues Total		2,520.14		16,751.65
		Fund 23295 Total	2,520.14	2,520.14	242,893.52	242,893.52

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	318,307.47		20,191,135.83	
		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)			1,835.04	
		Fund 23320 Assets Total	318,307.47		20,286,442.69	
Liabilities	200000	Liabilities				
		211215 BOW COOKBOOKS				622.50
		211900 AAI DUE TO VENDOR (SYSTE		72,905.98		97,037.99
		213132 FEDERAL DUCK STAMP		10,812.00-		23,744.00
		215127 LIFETIME PERMIT CS PROJECT		2,681.00-		13,221.00
		215911 SALES TAX COLLECTIONS		142.95		21,141.09
		Fund 23320 Liabilities Total		59,555.93		155,766.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,362,348.28
		Fund 23320 Fund Equity Total				17,362,348.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		66,392.00		388,178.00
		461112 PR REIMBURSEMNTS		295,864.93		2,003,907.78
		461113 DJ REIMBURSEMENTS		120,610.74		1,266,437.55
		461500 OP GRANTS - STATE AGENCI				23,309.96
		461700 OP GRANTS - OTHER				10,000.00
		465100 NONGRANT REIMBURSEMENTS				5,000.00
		Major Account 460000 Total		482,867.67		3,696,833.29
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		52.84		2,498.27
		472180 RESALE ITEMS (NONTAXABLE)				195.20
		472181 RESALE ITEMS (TAXABLE)		430.80		3,795.51
		472182 DISABLED VET BRASS PLATE		5.00		10.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,605.05		18,078.38
		472211 SUBSCRIPTIONS (TAXABLE)		22,044.26		140,404.63
		472220 OTHER PUBLICATIONS (NONTAXABLE)		1,160.20		10,409.12
		472221 OTHER PUBLICATIONS (TAXABLE)		550.23		3,775.51
		472222 CLASSIFIED MAGAZINE ADS				382.50

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Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		600.00		20,925.00
	472226 PHOTO LIBRARY		459.00		1,688.43
	472230 CALENDAR (NONTAXABLE)		164.25		6,072.10
	472231 CALENDAR (TAXABLE)		1,642.50		20,771.83
	472232 DISPLAY MAGAZINE ADS		3,712.50		49,935.00
	472340 INDR FRARM-TARGET(NONTAX)				23.50
	472341 INDR FRARM-TARGET(TAX)		36.50		173.50
	472351 INDR FRARM-EARPLG(TAX)		1.00		2.00
	474100 GENERAL BUSINESS FEES		151.94		16,239.92
	474101 REBATE		430.09		1,411.24
	474103 PERMIT ISSUE FEES		73,244.00		500,450.00
	474104 REBATES - OTHER				5,512.79
	475111 BOAT REGISTRATION/CERTIFICATE		290,334.30		575,396.34
	475112 REFUND BOAT CERTIFICATE				2,960.18-
	475113 RESIDENT AIS STAMP		38,090.00		82,345.00
	475114 NONRESIDENT AIS STAMP		1,183.00		26,871.00
	476101 MISC PERMITS		13,404.00		38,757.50
	476103 REFUND OTHER				2.00
	476108 COMBO HUNT/FISH DUPLICATE		215.00		3,143.50
	476110 GENERAL HUNT ROLLUP		44,556.00		69,015.00
	476111 NONRESIDENT ANNUAL HUNT		198,308.00		745,216.00
	476112 ANNUAL HUNT		59,170.00		266,387.00
	476113 HUNT/FISH COMBO		305,320.00		493,655.00
	476114 DUPLICATE HUNT PERMITS		270.00		4,675.00
	476115 NONRESIDENT FUR HARVEST		1,792.00		5,376.00
	476116 FUR HARVEST		37,860.00		72,975.00
	476117 NONRESIDENT YOUTH HUNT		1,673.00		7,941.00
	476119 BANDS, TAGS, ETC		383.50		4,066.80
	476121 NONRESIDENT 3-DAY FISH		1,088.50		101,227.00
	476122 3-DAY FISH		95.00		8,697.00
	476123 NONRESIDENT ANNUAL FISH		14,947.00		134,011.00
	476124 ANNUAL FISH		96,428.41		650,163.48
	476126 DUPLICATE FISH PERMITS		160.00		3,440.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476131 NONRESIDENT BIG GAME - DEER		9,200.00		2,329,388.00
	476132 BIG GAME - DEER		30,851.00		2,106,502.00
	476133 DUPLICATE DEER PERMIT		925.00		9,530.00
	476134 NONRESIDENT BIG GAME - WILD TU		13,512.00		83,242.00
	476135 BIG GAME - WILD TURKEY		6,773.00		132,307.00

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Revenues	470000 Revenues - Sales & Charges				
	476136 DUPLICATE WILD TURKEY PERMIT		30.00		195.00
	476137 NONRESIDENT BIG GAME - ANTELOP				45,747.00
	476138 BIG GAME - ANTELOPE				47,241.00
	476139 DUPLICATE ANTELOPE PERMIT		15.00		220.00
	476141 BIG GAME - BIGHORN SHEEP APP F				31,750.00
	476143 ELK APP FEE				5,686.50
	476144 BIG GAME - ELK				22,873.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				209,720.00
	476146 DEER STATEWIDE BUCK		217.50		887,110.00
	476147 DEER NONRES ANTLERLESS SC		10,620.00		214,260.00
	476151 NONRESIDENT LANDOWNER BIG GAME		321.00		48,471.00
	476152 LANDOWNER BIG GAME-ANTELOPE		29.00		4,799.50
	476153 LANDOWNER BIG GAME-DEER		1,319.50		198,070.00
	476154 LANDOWNER BIG GAME-ELK				837.20-
	476155 LANDOWNER BIG GAME - WILD TURK		115.50		7,245.50
	476157 TURKEY NONRESIDENT LANDOWNER		53.00		2,143.00
	476158 DEER NONRES LANDOWN ANTERLS SC				107.00
	476159 ANTELOPE APP FEE		90.00-		12,005.00
	476186 TROUT TAGS				216.00
	476189 HUNTER ED CARD FEES		185.00		3,130.00
	476198 APPRENTICE HUNT ED CERT		375.00		7,220.00
	476201 DEPLOYED MILITARY		65.00		155.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		18,335.00		39,290.00
	476203 FISH 1-DAY NONRESIDENT		2,535.00		114,067.50
	476204 FISH 1-DAY		1,076.50		58,040.50
	476205 HUNT 2-DAY NONRESIDENT		45,574.00		203,926.00
	476207 COMBO LOTTERY APP FEE		1,400.00		10,125.00
	476212 LIFETIME HUNT (6-15)		5,793.00		40,362.00
	476213 LIFETIME HUNT (16-45)		11,120.00		40,108.00
	476214 LIFETIME HUNT (46 +)		2,157.00		7,545.00
	476217 LIFETIME FISH (6-15)		15,712.00		53,944.00
	476218 LIFETIME FISH (16-45)		21,107.00		60,092.00
	476219 LIFETIME FISH (46 +)		4,561.00		21,818.50
	476222 LIFETIME COMBO F/H (6-15)		110,968.00		341,624.00
	476223 LIFETIME COMBO F/H (16-45)		66,743.00		193,135.00
	476224 LIFETIME COMBO F/H (46 +)		4,416.00		25,184.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		4,720.00
	476234 LIFETIME FISH NONRES (0-16)				531.00

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Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17)				850.00
	476237 LIFETIME COMBO F/H NONRES (0-1		3,451.50		4,602.00
	476238 LIFETIME COMBO F/H NONRES (17		7,080.00		17,700.00
	476241 LIFETIME DUPLICATE PAPER		240.00		2,020.00
	476246 LIFETIME FURHARVEST (6-15)		2,616.00		6,540.00
	476247 LIFETIME FURHARVEST (16-45)		4,784.00		12,558.00
	476248 LIFETIME FURHARVEST (46+)		436.00		2,616.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER		1,052.00		54,265.00
	476262 NONRESIDENT YOUTH DEER		300.00		5,765.00
	476263 RESIDENT YOUTH TURKEY		275.00		6,600.00
	476264 NONRESIDENT YOUTH TURKEY		90.00		1,150.00
	476265 RESIDENT YOUTH ANTELOPE				65.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				448.50-
	476270 RESIDENT DEER SPECIAL		9,590.00		84,150.00
	476271 NONRESIDENT DEER SPECIAL		6,060.00		40,260.00
	476272 NON-RES LANDOWNER ANTELOPE				1,420.25
	476273 HUNT 3-Year		2,730.00		7,494.00
	476274 HUNT 3-Year Nonresident		3,480.00		11,256.00
	476275 FISH 3-Year		7,168.00		27,088.00
	476276 FISH 3-Year Nonresident		316.00		2,130.00
	476277 FISH/HUNT 3-Year		28,137.00		39,613.00
	476278 FISH/HUNT 3-Year Nonresident		2,292.00		5,498.00
	476282 HUNT 5-Year		1,681.00		6,270.00
	476283 HUNT 5-Year Nonresident		1,771.00		4,651.00
	476284 FISH 5-YEAR		10,648.00		23,738.00
	476285 FISH 5-YEAR NONRESIDENT		472.00		1,580.00
	476286 FISH/HUNT 5-Year		21,996.00		32,670.00
	476287 FISH/HUNT 5-Year Nonresident		566.00		1,612.00
	476293 RES SUPERTAG LOTTERY APP		710.00		4,400.00
	476294 NONRES SUPERTAG LOTTERY APP		280.00		6,510.00
	476295 RES COMBO LOTTERY APP		400.00		2,160.00
	476296 NONRES COMBO LOTTERY APP		170.00		2,130.00
	Major Account 470000 Total		1,718,553.37		12,170,186.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,487.02		224,818.58
	482150 HAYING INCOME				8,608.66

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Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME		23,595.50		93,510.72
	482152 Grazing Income				1,067.50
	483201 CLASSROOM RENTAL - DAY		75.00		150.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		33.00-		
	483361 INDR ARCH-BOW/ARW(TAX)		432.50		2,677.50
	483381 INDR FRARM-GUN (TAX)		159.50		1,067.00
	483410 INDR ARCH-LANE HR(NONTAX)				5.00
	483411 INDR ARCH-LANE HR(TAX)		1,205.00		7,740.00
	483412 INDR ARCH-LANE<16(NONTAX)				3.00
	483413 INDR ARCH-LANE<16(TAX)		912.00		3,594.00
	483415 INDR FRARM-LANE HR(TAX)		1,215.00		4,830.00
	483417 INDR FRARM-LN<16HR(TAX)		400.00		855.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,915.00		13,369.00
	483420 OTDR ARCHERY (NONTAX)		20.00		1,634.00
	483421 OTDR ARCHERY (TAX)		9.00		368.00
	483423 INDR ARCH-INDVL (TAX)		600.00		1,210.00
	483425 INDR ARCH-FAMILY (TAX)		1,050.00		2,400.00
	483429 INDR FRARM-INDVL (TAX)		200.00		925.00
	483431 INDR FRARM-FAMILY (TAX)		1,000.00		2,539.27
	483435 SHOOT PKG-INDVL (TAX)		200.00		500.00
	483436 SHOOT PKG-FAMILY (NONTAX)		575.00-		
	483437 SHOOT PKG-FAMILY (TAX)		1,100.00		1,800.00
	483439 SHOOT PKG-YOUTH (TAX)		100.00		400.00
	483440 SPCL PROG-INDVL(NONTAX)		6,514.00		46,902.94
	483441 SPCL PROG-INDVL(TAX)				2,851.50
	483442 OTDR ARCHERY INDV(NONTAX)				40.00
	483443 OTDR ARCHERY INDV(TAX)		80.00		1,120.00
	483445 OTDR ARCHERY FAM(TAX)				180.00
	483461 INDR FRARM-INDVL MO (TAX)		120.00		200.00
	484100 OPERATING DONATIONS & CO		992.00		1,197.74
	484115 MISCELLANEOUS		584.99		3,439.94
	484500 REIMB NON-GOVT SOURCES		20,000.00		26,995.82
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484700 CAP GRANTS NON-GOVT SOUR				10,000.00
	484800 ROYALTY REVENUE				341.97
	485100 FINES FORFEITS & PENALTI		17,937.00		77,962.69
	486300 CLEARING ACCOUNT		19.55-		11.55
	486400 CASH OVER ADJUSTMENT		128.79		643.08
	486500 MISCELLANEOUS ADJUSTMENT		24.95		7,963.52

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Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		186,578.57-		32,520.12
	Major Account 480000 Total		66,148.87-		593,943.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40,679.45
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total				41,179.45
	Fund 23320 Revenues Total		2,135,272.17		16,502,142.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	564,562.30		5,170,623.95	
	511200 TEMPORARY SALARIES-WAGE	49,336.39		647,494.73	
	511300 OVERTIME PAYMENTS	3,462.25		26,327.76	
	511700 EMPLOYEE BONUSES			1,905.00	
	511800 COMPENSATORY TIME PAID	3,143.08		57,247.04	
	512100 VACATION LEAVE EXPENSE	151,176.61		615,329.35	
	512200 SICK LEAVE EXPENSE	26,088.94		226,899.26	
	512300 HOLIDAY LEAVE EXPENSE	88,677.43		304,665.07	
	512500 FUNERAL LEAVE EXPENSE	3,791.52		9,773.63	
	512600 CIVIL LEAVE EXPENSE			1,267.11	
	512700 INJURY LEAVE EXPENSE	1,743.33		4,465.93	
	515100 RETIREMENT PLANS EXPENS	63,096.52		480,212.41	
	515200 OASDI EXPENSE	62,527.27		500,975.92	
	515400 LIFE & ACCIDENT INS EXP	312.58		2,225.14	
	515500 HEALTH INSURANCE EXPENS	201,865.65		1,393,496.99	
	516200 TUITION ASSISTANCE			867.00	
	516400 UNEMPLOYM COMP INS EXP	2,558.87		2,558.87	
	516500 WORKERS COMPENSATION PR			90,465.32	
	Major Account 510000 Total	1,222,342.74		9,536,800.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,140.43		107,369.29	
	521200 COM EXPENSE - VOICE/DAT	713.00		35,085.40	
	521300 FREIGHT EXPENSE	1,379.82		2,685.75	
	521400 DATA PROCESSING EXPENSE	8,489.57		166,178.24	
	521412 COM EXPENSE - VOICE/DATA	38.43		126,741.62	
	521500 PUBLICATION & PRINT EXP	1,970.00		10,512.89	
	521501 PUBLICATION	51,671.21		192,023.29	
	521502 PRINTING	2,823.67		56,296.18	
	521503 ADVERTISING	39.66		1,134.53	

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Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	135.57		406.88	
	521900 AWARDS EXPENSE	92.90		295.17	
	522100 DUES & SUBSCRIPTION EXP	5,217.51		71,592.63	
	522200 CONF REG	19,350.00		37,751.52	
	522900 EMPLOYEE PARKING EXP	36.00		252.00	
	523000 VOLUNTEER EXPENSE	13,841.80		35,444.43	
	523201 NATURAL GAS	7,228.96		12,882.10	
	523202 ELECTRICITY	34,612.62		182,610.00	
	523203 WATER	235.27		4,713.34	
	523204 SEWER	23.75		1,901.67	
	523207 PROPANE	3,066.69		11,606.72	
	523500 PROMPT PAY INTEREST			16.00	
	524100 RENT EXPENSE-LAND			6,395.00	
	524600 RENT EXPENSE-BUILDINGS	17,267.52		121,493.40	
	524700 RENT EXPENSE-OTHER REAL PROPER	436.72		15,235.38	
	524900 RENT EXP-DEPR SURCHARGE	702.08		4,914.56	
	525100 RENT EXP-OFFICE EQUIP	51.00		6,164.02	
	525500 RENT EXP-OTHER PERS PRO	652.05		1,514.83	
	525556 RENT EXP CONSTRUCTION EQUIP	590.00		5,943.92	
	526101 BLDG-STRUC MAINT AND RE	1,046.56		35,892.02	
	526102 LAND MAINT AND REPAIR	4,502.97		12,184.45	
	527200 REP & MAINT-MOTOR VEHICL	5,712.51		86,575.08	
	527400 REP & MAINT-DATA PROC			250.00	
	527500 REP & MAINT-COMM EQUIP			166.00	
	527600 R & M HOUSEHOLD/INST			396.71	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			2,096.15	
	527800 REPAIR & MAINT - OTHER PROP	655.00		889.00	
	527879 CONST MAINT & SHOP	3,459.11		56,213.72	
	527980 VIDEO EQUIP REPAIR & MAINT	76.95		76.95	
	527990 RADIO EQUIP REPAIR & MAINT	2,236.72		2,236.72	
	531100 OFFICE SUPPLIES EXPENSE	7,930.39		53,438.49	
	531200 IT SUPPLIES	148.30		2,245.32	
	532100 NON-CAPITALIZED EQUIP PU	2,291.80		39,403.65	
	532200 PERSONAL COMPUTING EQUIPMENT	1,015.25		10,995.41	
	532240 DATA STORAGE EQUIP			228.31	
	532260 VOICE EQUIPMENT			374.97	
	532290 RADIO EQUIPMENT			219.27	
	533100 HOUSEHOLD & INSTIT EXP			.54-	
	533101 CLOTHING EXPENSE	412.25		17,873.69	

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Expenditures	520000 Operating Expenses				
	533132 SANITATION/JANITORIAL	1,149.85		18,953.18	
	533133 FOOD SERV INSTITUTIONAL			966.44	
	533900 FOOD EXPENSE	238.70		4,042.89	
	534500 AGRICULTURAL SUPPLIES E	84,614.95		312,334.78	
	534600 ED & RECREATIONAL SUP E	10,910.33		123,565.38	
	534800 CONST & MAINT SUP EXP	18,091.17		143,018.16	
	534900 MISCELLANEOUS SUP EXP	294.15		3,138.01	
	534946 RESALE ITEMS	62.00		4,168.04	
	534947 LAW ENFORCEMENT SUPPLY	313.28		31,528.43	
	534948 NONEXPENDABLE PROPERTY			6,473.48	
	534950 COMPUTER HARDWARE <1500	279.96		4,115.58	
	535100 MEDICAL SUPPLIE	64.97		729.48	
	537100 LABORATORY SUP EXP	125.65		2,638.04	
	538100 VEHICLE & EQUIP SUPPLIE	19,875.60		214,193.09	
	538182 LICENSE MOTOR VEHICLE S	804.54		18,148.70	
	541100 ACCTG & AUDITING SERVIC			35,428.19	
	541200 PURCHASING ASSESSMENT			10,256.02	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			15,371.12	
	542100 SOS TEMP SERV - PERSONNEL			8,608.36	
	542500 ENG & ARCH SERVICES	567.21		44,265.05	
	543100 IT CONSULTING-APPLICATIONS	25,745.74		176,156.77	
	543300 IT CONSULTING-OTHER	3,901.53		35,892.89	
	545000 LAB FEES	6,299.93		24,724.58	
	546800 VETERINARY SERVICES			364.82	
	546801 DEER CHECK - CWD NODE E	40,443.75		40,443.75	
	546802 ELK CHECK			455.00	
	546900 OTHER MEDICAL SERVICES			153.61	
	547100 EDUCATIONAL SERVICES	140.00		140.00	
	547101 MEDIA/ADVERTISING	74,237.42		222,546.29	
	547300 INTERPRETER SERVICES			225.00	
	548500 LAWN/LANDSCAPE/SNOW REM			2,752.00	
	548502 FACILITY MAINTENANCE	862.50		15,208.32	
	548503 CUSTOM FARMING	6,159.20		6,159.20	
	548600 Pest Control	186.42		2,173.60	
	548700 REFUSE/RECYCLING	2,788.27		20,084.02	
	548800 FIRE EXTINGUISHERS	287.75		1,274.75	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES	6.00		23.78	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL SERVICES	2,000.00		12,193.50	
	549600 CONSTRUCTION SERVICES	49,512.73		52,642.73	
	554900 OTHER CONTRACTUAL SERVICES	7,703.19		116,273.45	
	554901 SECURITY SERVICES	819.58		22,814.53	
	555100 SOFTWARE RENEWAL FEE			30,165.14	
	555310 COTS LICENSE FEES	1,317.47		3,620.85	
	555340 COTS MAINTENANCE			9,687.99	
	555430 CUSTOMIZED INSTALLATION			4,167.00	
	555510 SAAS SUBSCRIPTION FEES	251.17		1,515.09	
	555540 SAAS MAINTENANCE			2,973.45	
	556100 INSURANCE EXPENSE			89,442.12	
	556200 TORT PREMIUMS			63.51	
	559100 OTHER OPERATING EXP	32,516.08		213,434.72	
	Major Account 520000 Total	611,865.13		3,656,277.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,000.73		105,592.41	
	571600 MEALS NOT IN TRAVEL STATUS			640.61	
	571900 MEALS-ONE DAY TRAVEL	468.91		8,314.75	
	572100 COMMERCIAL TRANSPORTATI	1,227.78		14,746.30	
	573100 STATE-OWNED TRANSPORT			8,714.22	
	574500 PERSONAL VEHICLE MILEAGE	476.11		8,604.63	
	574600 CONTRACT SERVICES TRAVEL EXP			101.00	
	574700 VOLUNTEER TRAVEL EXPENS			4,736.59	
	575100 MISC TRAVEL EXP	56.58		1,801.78	
	Major Account 570000 Total	7,230.11		153,252.29	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,475.00		76,766.54	
	582700 LAW ENFORCEMENT & SECUR			15,542.08	
	583470 PERSONAL COMPUTING EQUIPMENT	2,707.20		40,089.48	
	584200 VEHICLES & VEHICLE EQ			1,425.00	
	586900 OTHER PERSONAL EQUIP			6,119.99	
	Major Account 580000 Total	8,182.20		139,943.09	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	32,561.45		245,152.86	
	599300 1099-AID-INCOME	5,661.00		2,389.20	
	Major Account 590000 Total	26,900.45		247,542.06	
	Fund 23320 Expenditures Total	1,876,520.63		13,733,814.93	

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	590000 Government Aid				
	Fund 23320 Total	<u>2,194,828.10</u>	<u>2,194,828.10</u>	<u>34,020,257.62</u>	<u>34,020,257.62</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	564,777.05		14,703,769.24	
	112100 PETTY CASH			34,550.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			133.67	
	139901 AR INVOICED (SYSTEM)	2,426.50		4,275.00	
	Fund 23330 Assets Total	567,203.55		14,757,727.91	
Liabilities	200000 Liabilities				
	211217 MUSEUM PASS		3,480.00-		
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		85,393.22		91,662.59
	213135 SEATING TAX		154.01-		23.35
	213137 SAC ADMISSIONS		382.50		24,735.50
	215126 GAME AND PARKS BUCK		1,680.00-		113,988.10
	215911 SALES TAX COLLECTIONS		11,265.21		28,671.72
	215912 LODGING TAX COLLECTIONS		13,335.35		48,875.81
	Fund 23330 Liabilities Total		105,062.27		307,183.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,064,758.70
	Fund 23330 Fund Equity Total				14,064,758.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		22,333.58		58,790.58
	461112 PR REIMBURSEMENT				7,339.10
	461500 OP GRANTS - STATE AGENCI				23,366.00
	465100 NONGRANT REIMBURSEMENTS				49,271.76
	Major Account 460000 Total		22,333.58		138,767.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,987.00		7,222.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,251.80
	472111 CAFÉ/RESTAURANT (TAXABLE)				205,260.40
	472120 RESTAURANT/BUFFET (NONTAXABLE)				2,354.35
	472121 RESTAURANT/BUFFET (TAXABLE)		938.38		31,588.24
	472130 CATERING (NONTAXABLE)				23,797.86
	472131 CATERING (TAXABLE)		441.71		29,515.74
	472140 CATERING-BUFFET (NONTAXABLE)				2,127.80
	472160 GROCERY STORE				19,076.55
	472161 GROCERY (TAXABLE)		71.92		14,878.81
	472170 SNACKS (NONTAXABLE)		419.02		9,893.15

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472171 SNACKS (TAXABLE)		26,246.85		320,686.82
	472180 RESALE ITEMS (NONTAXABLE)		230.14		8,511.14
	472181 RESALE ITEMS (TAXABLE)		9,952.66		358,607.43
	472191 COOKOUT (TAXABLE)		1,800.95		36,487.27
	472220 OTHER PUBLICATIONS (NONTAXABLE)				303.07
	472229 GAS/OIL RESALE				52,290.03
	474100 GENERAL BUSINESS FEES		695.26		14,140.24
	474101 REBATE		430.09		1,411.24
	474102 PARK RESERVATION FEES		26,877.00		237,400.12
	474103 PERMIT ISSUE FEES		4,525.00		12,588.00
	474104 PCARD REBATE				22,301.39
	474110 PARK RESR (TAX EXEMPT)		287.00		3,867.50
	476104 RETURNED CHECK FEE				506.00
	476176 PARK ENTRY DAILY NONRES		2,392.00		2,408.00
	476177 PARK ENTRY ANNUAL NONRES		12,255.00		15,450.00
	476178 PARK ENTRY DUPLICATE NONRES		2,002.50		2,542.50
	476179 PARK ENTRY DROP BOX NONRES		18.00		18.00
	476181 PARK ENTRY DAILY		20,631.00		880,370.00
	476182 PARK ENTRY ANNUAL		319,265.00		1,494,480.00
	476183 PARK ENTRY ANNUAL DUPLICATE		93,205.00		362,727.00
	476185 ICE FISH SHELTER PERMITS SRA-P		10.00		15.00
	476199 DROP BOX		731.00		132,101.55
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00		
	Major Account 470000 Total		525,407.48		4,306,179.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,559.74		194,929.21
	482100 LAND USE REVENUE		11,850.00		94,145.00
	482110 TENT/TRAILER CAMPING (NONTAX)		30.00		263.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		139,350.06		3,663,607.85
	482120 RENTAL PICNIC SHELTERS (NONTAX		290.00		5,783.50
	482140 CABIN LOT LEASE		10.00		6,904.00
	482150 HAYING INCOME		2,038.40		12,561.71
	482151 CROP INCOME				3,965.00
	483210 CABINS (NONTAXABLE)		24,313.50		302,483.39
	483211 CABINS (TAXABLE/SALES TAX)		428,404.38		3,600,725.59
	483220 SWIM POOL (NONTAXABLE)				2,522.00
	483221 SWIM POOL (TAXABLE)		1,018.01		573,397.15
	483230 ENTRANCE ADMISSIONS (NONTAXABL				955.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		23,626.54		149,063.52

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483240 ADV CABIN DEPOSITS		3,658.24		13,602.55
	483250 CONCESSIONS (NONTAXABLE)		10,691.58		160,862.28
	483310 HORSE RIDES (NONTAXABLE)				9,486.00
	483311 HORSE RIDES (TAXABLE)				264,400.92
	483320 BOATS OTHER REC ITEMS(NONTAX)				3,350.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		15,468.32		307,515.55
	483330 VENDING MACHINES (NONTAXABLE)		610.19		95,797.32
	483331 VENDING MACHINES (TAXABLE)		9.95		235.59
	483340 PAY PHONES (NONTAXABLE)		11.50-		64.50
	483350 STABLE RENTAL (NONTAXABLE)				2,846.00
	483351 STABLE RENTAL (TAXABLE)		4,078.67		29,372.35
	483400 OTHER RENTAL REVENUE				1,314.32
	483401 Other Rental Rev(TAXABLE)				1,826.25
	483435 SHOOT PKG-INDVL (TAX)				1,000.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483455 OTDR ARCHERY ADT SEA (TAX)				60.00
	484100 OPERATING DONATIONS & CO		351.00		8,590.69
	484115 MISCELLANEOUS		745.81		2,508.12
	484117 GIFTS/GRATUITIES				5,345.70
	484500 REIMB NON-GOVT SOURCES		10,456.58		27,743.59
	484544 INSURANCE CLAIMS		1,129.21		5,451.53
	484700 CAP GRANTS NON-GOVT SOUR				53,685.00
	485191 PROPERTY DAMAGES				1,768.09
	486300 CLEARING ACCOUNT		125,895.41		201,550.68
	486400 CASH OVER ADJUSTMENT		9,229.50		37,747.03
	486500 MISCELLANEOUS ADJUSTMENT		1,088.45		6,154.46
	486600 CREDIT CARD CLEARING		54,100.76		135,783.18
	Major Account 480000 Total		896,932.80		9,989,768.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7.90		169,144.37
	491332 SURPLUS REIMB PROPERTY				32,800.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				90.00-
	Major Account 490000 Total		7.90		1,201,854.37
	Fund 23330 Revenues Total		1,444,681.76		15,636,568.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	87,722.25		790,956.80	
	511200 TEMPORARY SALARIES-WAGE	172,645.38		3,961,393.34	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	963.05		58,936.27	
	511500 SHIFT DIFFERENTIAL PYMT	154.80		1,628.55	
	511700 EMPLOYEE BONUSES			2,095.00	
	511800 COMPENSATORY TIME PAID	441.76		9,931.20	
	511900 SUPPLEMENTAL			5,862.42	
	512100 VACATION LEAVE EXPENSE	14,738.01		89,458.06	
	512200 SICK LEAVE EXPENSE	4,746.04		34,393.71	
	512300 HOLIDAY LEAVE EXPENSE	10,257.72		39,733.00	
	512400 MILITARY LEAVE EXPENSE			158.28	
	512500 FUNERAL LEAVE EXPENSE	61.08		825.97	
	512600 CIVIL LEAVE EXPENSE			208.28	
	512700 INJURY LEAVE EXPENSE	210.96		2,515.51	
	515100 RETIREMENT PLANS EXPENS	8,896.31		72,728.99	
	515200 OASDI EXPENSE	21,031.27		373,359.04	
	515400 LIFE & ACCIDENT INS EXP	43.26		322.80	
	515500 HEALTH INSURANCE EXPENS	47,890.77		375,559.45	
	516400 UNEMPLOYM COMP INS EXP	57,189.97		66,903.54	
	516500 WORKERS COMP PREMIUMS			12,037.20	
	Major Account 510000 Total	426,992.63		5,899,007.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,966.10		34,860.63	
	521200 COM EXPENSE - VOICE/DATA	2,203.51		29,196.81	
	521300 FREIGHT EXPENSE	182.75		3,662.70	
	521400 DATA PROCESSING EXPENSE	2,685.19		93,274.05	
	521412 COM EXPENSE - VOICE/DATA	387.04		124,218.57	
	521500 PUBLICATION & PRINT EXP			11,570.67	
	521501 PUBLICATIONS	3,213.02		12,793.80	
	521502 PRINTING	883.84		90,369.65	
	521503 ADVERTISING EXPENSE	3,548.58		25,151.78	
	521800 CASH SHORT ADJUSTMENT	8,166.82		38,003.76	
	521900 AWARDS EXPENSE			268.43	
	522100 DUES & SUBSCRIPTION EXP	2,865.59		13,749.49	
	522200 CONFERENCE REGISTRATION	704.00		14,091.47	
	522500 EMPLOYEE MOVING EXPENSE	1,108.98		3,912.48	
	522900 EMPLOYEE PARKING EXP	36.00		252.00	
	523000 VOLUNTEER EXPENSES	6,200.26		11,424.21	
	523201 NATURAL GAS	27,352.37		54,884.53	
	523202 ELECTRICITY	107,175.02		1,035,587.07	
	523203 WATER	3,761.78		26,094.06	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	79.22		627.89	
	523207 PROPANE	20,984.52		47,552.11	
	523500 LATE FEES			5.00	
	524100 RENT EXPENSE-LAND	500.00		13,225.09	
	524600 RENT EXPENSE-BUILDINGS	2,931.37		21,539.59	
	524700 RENT EXP-OTHER REAL PROP	1,608.01		8,206.74	
	525100 RENT EXP-OFFICE EQUIP			8,643.40	
	525500 RENT-OTHER PROPERTY	1,877.80		20,565.37	
	525556 RENT CONSTR, MAINT,EQUIP	4,982.10		29,907.93	
	526100 REP & MAINT-REAL PROPERT	889.00		889.00	
	526101 BLDG-STRUC MAINT AND REPAIR	19,139.99		172,211.59	
	526102 LAND MAINT & REPAIR	4,503.75		99,428.55	
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	527200 REP & MAINT-MOTOR VEHICL	18,093.23		116,998.27	
	527500 R & M COMMUNICATION EQUIP	436.12		794.12	
	527600 REP & MAINT-HOUSE/INST E	1,196.05		4,731.86	
	527700 REP & MAINT-PHOTO/MEDIA			783.04	
	527800 REP & MAINT-OTHER PROPER	1,535.00		2,318.00	
	527879 R&M CONST MAINT SHOP SUPPLIES	18,731.73		91,456.60	
	527900 PERSONAL COMPUT EQUIP R & M			350.00	
	527980 VIDEO EQUIP REPAIR & MAINT	18.05		18.05	
	527990 RADIO EQUIP REPAIR & MAINT	736.16		1,216.16	
	531100 OFFICE SUPPLIES EXPENSE	4,117.91		54,250.83	
	531200 IT SUPPLIES	137.57		1,355.95	
	532100 NON-CAPITALIZED EQUIP PU	2,941.05		191,661.67	
	532200 PERSONAL COMPUTING EQUIPMENT	2,854.68		9,752.96	
	532250 NETWORKING EQUIP			50.00	
	532260 VOICE EQUIPMENT			374.98	
	532290 RADIO EQUIP			4,952.28	
	533100 HOUSEHOLD & INSTIT EXP			858.81	
	533101 CLOTHING	2,243.08		23,493.08	
	533132 SANITATION/JANITORIAL	45,165.15		180,749.87	
	533133 FOOD SERV INSTITUTIONAL	21,222.54		287,717.40	
	533900 FOOD EXPENSE	209.81		4,486.65	
	534500 AGRICULTURAL SUPPLIES EX	4,766.52		100,722.68	
	534600 ED & RECREATIONAL SUP EX	5,075.65		89,951.34	
	534700 ENG TECH & COMM SUP EXP			2,555.50	
	534800 CONST & MAINT SUP EXP	57,271.92		669,663.29	
	534900 MISCELLANEOUS SUP EXP	2,148.13		16,465.67	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 RESALE ITEMS	13,207.05		296,713.59	
	534947 LAW ENF SUPPLIES	21.97		10,627.16	
	534948 NONEXPENDABLE PROPERTY			101,575.20	
	534950 COMPUTER HARDWARE <1500			57.27-	
	535100 MEDICAL SUPPLIES	572.65		2,008.06	
	537100 LABORATORY SUP EXP			72.42-	
	538100 VEHICLE & EQUIP SUP EXP	15,000.63		245,472.90	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,844.15		56,843.26	
	539300 THIRD PARTY REIMB			2,308.30-	
	539500 PURCHASING CARD SUSPENSE			2.50	
	541100 ACCTG & AUDITING SERVICES			4,655.49	
	541200 PURCHASING ASSESSMENT			640.50	
	541400 HRMS ASSESSMENT			5,048.00	
	541600 GROSS PROCEEDS LEGAL EXP			17,079.03	
	541700 LEGAL RELATED	420.00		13,659.42	
	542100 SOS TEMP SERV - PERSONNEL			9,112.48	
	542500 ENG & ARCH SERVICES	5,473.25		482,710.44	
	543100 IT CONSULTING-APPLICATIONS	6,436.43		44,039.19	
	543300 IT CONSULTING	20,421.97		327,862.41	
	545000 LAB TESTS	484.00		16,872.00	
	546800 VETERINARY SERVICES	250.50		19,647.43	
	546900 OTHER MEDICAL SERVICES			458.68	
	547101 MEDIA/ADVERTISING SERVICES	168.00		18,437.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,840.93	
	548501 TREE THINNING/CLEARING			2,907.50	
	548502 FACILITY MAINTENANCE			29,250.00	
	548600 PEST CONTROL	1,729.05		16,662.35	
	548700 REFUSE/RECYCLING	15,814.50		381,982.64	
	548800 FIRE EXTINGUISHERS	177.00		2,748.50	
	548900 WEED CONTROL	1,100.00		10,390.28	
	549100 LAUNDRY SERVICES	3,179.05		3,179.05	
	549200 JANITORIAL/SECURITY SRVS	1,450.59		86,880.39	
	549600 CONSTRUCTION SERVICES	20,091.43		1,374,506.32	
	554900 OTHER CONTRACTUAL SERVICES	6,470.26		139,835.06	
	554901 MGMT CONSULTANT SVS	332.07		9,695.77	
	555100 SOFTWARE RENEWAL/MAIN FEE			18,898.53	
	555310 COTS LICENSE FEES	869.47		1,378.45	
	555430 CUSTOMIZED INSTALLATION			4,166.00	
	555510 SAAS SUBSCRIPTION FEES	55.73		388.29	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			757.42	
	556100 INSURANCE EXPENSE			209,151.92	
	557100 PROPERTY TAX EXPENSE	.40		.40	
	559100 OTHER OPERATING EXP	14,673.74		158,215.98	
	Major Account 520000 Total	556,080.85		8,030,178.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	893.86		34,766.98	
	571600 MEALS-NOT TRAVEL STATUS			133.10	
	571900 MEALS-ONE DAY TRAVEL			202.81	
	572100 COMMERCIAL TRANSPORTATIO	15.00-		1,928.70	
	574500 PERSONAL VEHICLE MILEAGE	176.48		5,051.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.00	
	575100 MISC TRAVEL EXPENSE	53.00		204.50	
	Major Account 570000 Total	1,108.34		44,168.50	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			49,054.97	
	582400 MACHINERY & EQUIPMENT	2,694.14-		582,607.13	
	582700 LAW ENFORCEMENT SUPPLIES			2,060.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,052.80		29,082.58	
	584200 VEHICLES & VEHICLE EQ			604,124.00	
	585100 LIVESTOCK			2,800.00	
	586900 OTHER FIXED ASSETS			7,700.00	
	Major Account 580000 Total	1,641.34-		1,277,428.68	
	Fund 23330 Expenditures Total	982,540.48		15,250,782.73	
	Fund 23330 Total	1,549,744.03	1,549,744.03	30,008,510.64	30,008,510.64

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	644,323.27		9,263,542.81	
		Fund 23340 Assets Total	644,323.27		9,263,542.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,578.33-		24,812.42
		Fund 23340 Liabilities Total		16,578.33-		24,812.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,766,572.79
		Fund 23340 Fund Equity Total				7,766,572.79
Revenues	450000	Taxes				
		456400 PROPERTY TAX		245.67		245.67
		Major Account 450000 Total		245.67		245.67
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		128,900.31		1,093,429.21
		461113 DJ REIMBURSEMENT				5,860.03
		461114 OTHER FED REIMBURSEMENTS		46,616.77		46,616.77
		461500 OP GRANTS - STATE AGENCI				1,366,101.02
		461700 OP GRANTS - OTHER		50,000.00		50,000.00
		Major Account 460000 Total		225,517.08		2,562,007.03
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				251.50
		472181 RESALE ITEMS (TAXABLE)				20.00
		474101 PLAN REVIEW FEE		430.08		1,411.23
		474104 PCARD REBATE				1,548.37
		476164 LIFETIME HABITAT STAMP		98,400.00		305,600.00
		476171 HABITAT STAMP		465,025.00		1,855,530.00
		476173 STATE WATERFOWL STAMP		92,372.50		175,204.50
		476175 LIFETIME STATE WATERFOWL STAMP		28,510.00		78,216.37
		476191 AQUATIC HABITAT STAMP		105.00-		
		476279 HABITAT STAMP 3-Year		24,587.50		42,056.50
		476281 STATE WATERFOWL STAMP 3-Year		5,034.50		8,581.50
		476288 HABITAT STAMP 5-Year		17,790.00		32,862.00
		476290 STATE WATERFOWL STAMP 5-Year		3,491.00		6,235.00
		Major Account 470000 Total		735,535.58		2,507,516.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,165.83		95,332.12
		482150 HAYING INCOME		779.00		14,265.21

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME		20.28		24,023.57
	482152 GRAZING INCOME		18,198.65		97,242.93
	484115 Miscellaneous-Div				115.55
	484700 CAP GRANTS NON-GOVT SOUR		4,938.00		12,438.00
	486500 MISCELLANEOUS ADJUSTMENTS				7,463.78-
	Major Account 480000 Total		40,101.76		235,953.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		85.71		15,796.51
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total		85.71		16,296.51
	Fund 23340 Revenues Total		1,001,485.80		5,322,019.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	31,980.48		341,821.29	
	511200 TEMPORARY SALARIES-WAGE	22,223.07		280,975.35	
	511300 OVERTIME PAYMENTS			3,396.27	
	511800 COMPENSATORY TIME PAID			233.40	
	512100 VACATION LEAVE EXPENSE	15,898.75		41,589.00	
	512200 SICK LEAVE EXPENSE	2,005.46		9,558.96	
	512300 HOLIDAY LEAVE EXPENSE	5,792.22		20,144.25	
	512500 FUNERAL LEAVE EXPENSE			43.54	
	515100 RETIREMENT PLANS EXPENS	4,169.10		31,081.69	
	515200 OASDI EXPENSE	5,471.59		50,120.03	
	515400 LIFE & ACCIDENT INS EXP	13.09		89.27	
	515500 HEALTH INSURANCE EXPENS	17,614.86		131,284.02	
	516400 UNEMPLOYM COMP INS EXP	90.26		593.41	
	516500 WORKERS COMP PREMIUMS			9,377.46	
	Major Account 510000 Total	105,258.88		920,307.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.99		268.56	
	521400 DATA PROCESSING EXPENSE	441.19		7,064.02	
	521412 COM EXPENSE - VOICE/DATA			2,898.31	
	521500 PUBLICATION & PRINT EXP	1,970.00		2,083.83	
	521502 PRINTING			909.36	
	521503 ADVERTISING EXPENSE			1,187.29	
	522100 DUES & SUBSCRIPTION EXP			1,056.74	
	522200 CONFRENCE REGISTRATION	995.00		2,095.00	
	523000 VOLUNTEER EXPENSES			551.42	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	5,211.97		14,395.55	
	523202 ELECTRICITY	8,032.58		26,563.84	
	523203 WATER			24.71	
	523204 SEWER			15.07	
	523207 PROPANE	433.34		3,353.92	
	523500 PROMPT PAY INTEREST			7.62	
	523600 INTEREST EXPENSE			27.49	
	524100 RENT EXP - LAND			32,961.09	
	524600 RENT EXPENSE-BUILDINGS	472.93		3,310.51	
	524700 RENT EXP - OTHER REAL PROPERTY			1,335.15	
	525100 RENT EXP-OFFICE EQUIP			66.15	
	525556 RENT EXPENSE CONSTRUCTION EQUI	250.00		2,357.50	
	526101 BLDG-STRUC MAINT AND RE	570.10		2,926.32	
	526102 LAND MAINT & REPAIR	707.55		7,122.54	
	527200 REP & MAINT-MOTOR VEHICL	6,733.66		52,597.07	
	527879 CONST MAINT & SHOP EXP	14,716.33		64,659.07	
	527990 RADIO EQUIP REPAIR & MAINT			107.00	
	531100 OFFICE SUPPLIES EXPENSE	899.59		2,605.45	
	531200 IT SUPPLIES			130.75	
	532100 NON EXP PROPERTY	249.99		4,800.99	
	532200 PERSONAL COMPUTING EQUIPMENT			357.43	
	532290 RADIO EQUIP			1,411.12	
	533101 CLOTHING	485.50		2,350.40	
	533132 SANITATION JANITORIAL			291.35	
	533900 FOOD EXPENSE	22.79		1,248.53	
	534500 AGRICULTURAL SUPPLIES E	3,902.57		64,336.05	
	534600 ED & RECREATIONAL SUP E	6.54		1,116.06	
	534800 CONST & MAINT SUP EXP	4,222.26		50,277.76	
	534947 LAW ENF SUPPLIES	17.78		17.78	
	538100 VEHICLE & EQUIP SUPPLIES EXP	11,502.98		111,279.26	
	538182 LICENSE MOTOR VEHICLE SUP	1,634.87		11,269.76	
	541100 ACCTG & AUDITING SERVICES			9,923.77	
	541200 PURCHASING ASSESSMENT			3,596.94	
	541700 LEGAL RELATED EXP	563.23		22,533.05	
	542500 ENG & ARCH SERVICES			1,078.21	
	547101 MEDIA ADVERTISING			104.63	
	548501 TREE CLEARING			73,065.13	
	548502 FACILITY MAINT			1,798.50	
	548700 REFUSE/RECYCLING			63.13	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS			88.00	
	548900 WEED CONTROL	5,980.80		61,664.62	
	549600 CONSTRUCTION SERVICES	14,580.00		70,435.07	
	554900 OTHER CONTRACTUAL SERVI	600.00		25,623.10	
	555100 SOFTWARE RENEWAL FEE			2,608.51	
	555310 COTS LICENSE FEES	1,350.00		2,790.99	
	555430 CUSTOMIZED INSTALLATION			17,323.84	
	556100 INSURANCE EXPENSE			89,231.51	
	557100 PROPERTY TAX EXPENSE			288.87	
	Major Account 520000 Total	85,441.08		863,655.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	600.07		4,934.38	
	571600 MEALS NOT TRAVEL STATUS			52.37	
	571900 MEALS ONE DAY TRAVEL			77.54	
	574600 CONTRACT SERVICE TRAVEL EXP			148.50	
	Major Account 570000 Total	600.07		5,212.79	
Expenditures	580000 Capital Outlay				
	580300 LAND			627,025.00	
	582400 MACHINERY & EQUIPMENT	3,810.85		98,851.73	
	583470 PERSONAL COMPUTING EQUIPMENT			252.09	
	584200 VEHICLES & VEHICLE EQ			151,983.00	
	Major Account 580000 Total	3,810.85		878,111.82	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	94,516.62		796,194.72	
	599300 DISTRIBUTION OF AID	50,956.70		386,379.22	
	Major Account 590000 Total	145,473.32		1,182,573.94	
	Fund 23340 Expenditures Total	340,584.20		3,849,862.18	
	Fund 23340 Total	984,907.47	984,907.47	13,113,404.99	13,113,404.99

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	315.36-		464,906.70	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	315.36-		520,706.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,643.88		8,643.88
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		8,643.88		8,644.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,730.73
	Fund 23350 Fund Equity Total				690,730.73
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				1,138.26
	461114 OTHER FED REIMBURSEMENTS				1,176.01
	Major Account 460000 Total				2,314.27
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,560.01
	471113 DATA BASE SALES		300.00		840.00
	474104 PCARD REBATE				145.13
	Major Account 470000 Total		300.00		3,545.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		968.92		7,124.71
	484100 OPERATING DONATIONS & CO				3.00
	484114 NONGAME DONATIONS		3,039.78		13,610.54
	486500 MISCELLANEOUS ADJUSTMENTS				1,470.47-
	Major Account 480000 Total		4,008.70		19,267.78
	Fund 23350 Revenues Total		4,308.70		25,127.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.96		51.31	
	521400 DATA PROCESSING EXPENSE	140.10		4,278.70	
	521412 COM EXPENSE - VOICE/DATA			1,448.24	
	521500 PUBLICATION & PRINT EXP			45.86	
	521502 PRINTING			116.23	
	522100 DUES & SUBSCRIPTION EXP			3,520.00	
	522200 CONFERENCE REGISTRATION	1,635.00		2,085.00	
	523000 VOL TOKENS			1,508.75	
	523201 NATURAL GAS	105.15		151.02	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	253.57		2,378.65	
	523203 WATER			116.23	
	523204 SEWER			66.45	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,428.00	
	525100 RENT EXP-OFFICE EQUIP			24.45	
	527200 REP & MAINT-MOTOR VEHICL			2,702.98	
	531100 OFFICE SUPPLIES EXPENSE	385.06		813.26	
	532100 NON EXPENDABLE PROPERTY			314.87	
	532200 PERSONAL COMPUTING EQUIPMENT			257.98	
	533900 FOOD EXPENSE			1,322.07	
	534600 ED/REC SUPPLIES	54.24		3,736.53	
	534800 CONST & MAINT SUP EXP			211.55	
	537100 LABORATORY SUPPLY EXP			272.35	
	538100 VEH EQUIP SUPPLIES EXP	186.02		4,210.91	
	538182 LICENSE MOTOR VEH			4,115.20	
	541100 ACCTG & AUDITING SERVICES			554.62	
	541200 PURCHASING ASSESSMENT			22.99	
	554900 OTHER CONTRACTUAL SERVICES	2,297.47		69,681.72	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,094.80	
	555310 COTS LICENSE FEES	293.47		293.47	
	555430 CUSTOMIZED INSTALLATION	7,470.00		20,626.83	
	556100 INSURANCE EXPENSE			742.05	
	Major Account 520000 Total	13,032.04		128,193.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	235.90		3,004.76	
	571600 MEALS-NOT TRAVEL STATUS			22.00	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			6.25	
	574500 PERSONAL VEHICLE MILEAGE			306.81	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	235.90		3,366.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,576.77	
	Major Account 580000 Total			1,576.77	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid			69,199.94	
	599300 1099 REPORTABLE DIST OF AID			1,459.00	

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Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			70,658.94	
	Fund 23350 Expenditures Total	13,267.94		203,795.60	
	Fund 23350 Total	<u>12,952.58</u>	<u>12,952.58</u>	<u>724,502.30</u>	<u>724,502.30</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	201.94		102,704.30	
		Fund 23360 Assets Total	201.94		102,704.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,029.89
		Fund 23360 Fund Equity Total				108,029.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.94		1,274.41
		485100 FINES FORFEITS & PENALTI				900.00
		Major Account 480000 Total		201.94		2,174.41
		Fund 23360 Revenues Total		201.94		2,174.41
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			7,500.00	
		Major Account 520000 Total			7,500.00	
		Fund 23360 Expenditures Total			7,500.00	
		Fund 23360 Total	201.94	201.94	110,204.30	110,204.30

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	1,137.04		80,780.71	
	Fund 23370 Assets Total	1,137.04		80,780.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,192.66
	Fund 23370 Fund Equity Total				76,192.66
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		980.23		3,642.34
	Major Account 470000 Total		980.23		3,642.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.81		945.71
	Major Account 480000 Total		156.81		945.71
	Fund 23370 Revenues Total		1,137.04		4,588.05
	Fund 23370 Total	1,137.04	1,137.04	80,780.71	80,780.71

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	9,480.49		2,123,082.42	
		Fund 23380 Assets Total	9,480.49		2,123,082.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,394.82		41,479.97
		Fund 23380 Liabilities Total		41,394.82		41,479.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,387,292.00
		Fund 23380 Fund Equity Total				2,387,292.00
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		763,605.92
		Major Account 450000 Total		109,086.56		763,605.92
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				70.71
		Major Account 470000 Total				70.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,579.32		28,981.96
		Major Account 480000 Total		4,579.32		28,981.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,660.54
		Major Account 490000 Total				1,660.54
		Fund 23380 Revenues Total		113,665.88		794,319.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,644.63		14,736.33	
		511200 TEMPORARY SALARIES-WAGE	168.17		14,297.95	
		512100 VACATION LEAVE EXPENSE	696.69		2,273.60	
		512200 SICK LEAVE EXPENSE	48.11		897.54	
		512300 HOLIDAY LEAVE EXPENSE	249.43		841.93	
		512500 FUNERAL LEAVE EXPENSE			28.80	
		515100 RETIREMENT PLANS EXPENSE	197.55		1,406.03	
		515200 FICA EXPENSE	200.66		2,433.65	
		515400 LIFE & ACCIDENT INS EXP	.34		2.46	
		515500 HEALTH INSURANCE EXPENSE	396.34		2,783.07	
		516500 WORKERS COMP PREMIUMS			530.62	
		Major Account 510000 Total	3,601.92		40,231.98	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1.36		1,054.85	
	521502 PRINTING/COPY SERVICES			911.61	
	521503 ADVERTISING EXPENSE	244.00		306.21	
	522100 DUES & SUBSCRIPTION EXP	140.00		140.00	
	525500 RENT-OTHER PROPERTY			337.50	
	526101 BLDG-STRUC MAINT & REPAIR	4,670.00		31,795.38	
	526102 LAND MAINT AND REPAIR	24,414.00		27,702.00	
	527200 R M MOTOR VEHICLES	3,292.03		3,292.03	
	527879 CONST MAINT & SHOP			196.03	
	532100 NON-CAPITALIZED EQUIP PU	1,048.00		1,048.00	
	533101 CLOTHING			325.88	
	534500 AGRICULTURAL SUPPLIES EX	14.98		26.97	
	534600 ED & RECREATIONAL SUP EX			1,534.70	
	534800 CONST & MAINT SUP EXP	25,250.58		99,315.88	
	538100 VEHICLE & EQUIP SUP EXP	58.13		3,082.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			971.32	
	541100 ACCTG & AUDITING SERVICES			237.54	
	542500 ENG & ARCH SERVICES	17,520.50		25,228.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30.00	
	548900 WEED CONTROL	10,061.50		19,322.80	
	549600 CONSTRUCTION SERVICES	4,995.00		787,571.05	
	556100 INSURANCE EXPENSE			4,637.80	
	Major Account 520000 Total	91,710.08		1,009,068.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			439.76	
	Major Account 570000 Total			439.76	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	50,268.21		50,268.21	
	Major Account 580000 Total	50,268.21		50,268.21	
	Fund 23380 Expenditures Total	145,580.21		1,100,008.68	
	Fund 23380 Total	155,060.70	155,060.70	3,223,091.10	3,223,091.10

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,780.13		8,393,877.88	
		Fund 23410 Assets Total	49,780.13		8,393,877.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,039,398.72
		Fund 23410 Fund Equity Total				9,039,398.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				24,006.00-
		461113 DJ REIMBURSEMENTS		45,171.02		135,328.28
		463200 CAPITAL GRANTS-STATE AGENCIES				225,035.07
		Major Account 460000 Total		45,171.02		336,357.35
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				15.68
		476191 AQUATIC HABITAT STAMP		216,600.00		712,200.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		502.00		25,739.00
		476227 LIFETIME AQUATIC STAMP		54,350.00		162,300.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		13,815.00		29,560.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		13,576.00		24,927.00
		Major Account 470000 Total		298,843.00		954,742.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,519.72		107,453.46
		Major Account 480000 Total		16,519.72		107,453.46
		Fund 23410 Revenues Total		360,533.74		1,398,552.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,400.16		17,329.96	
		512100 VACATION LEAVE EXPENSE	1,340.70		3,859.18	
		512300 HOLIDAY LEAVE EXPENSE	433.98		1,479.74	
		512500 FUNERAL LEAVE EXPENSE	571.84		571.84	
		515100 RETIREMENT PLANS EXPENSE	280.56		1,740.25	
		515200 FICA EXPENSE	276.33		1,717.99	
		515400 LIFE & ACCIDENT INS EXP	.76		4.37	
		515500 HEALTH INSURANCE EXPENSE	345.74		2,013.90	
		516500 WORKERS COMP PREMIUMS			353.72	
		Major Account 510000 Total	4,650.07		29,070.95	
Expenditures	520000	Operating Expenses				
		521503 PRINTING	192.64		645.12	
		522200 CONFRENCE REGISTRATION	325.00		755.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE - LAND			4,400.00	
	534800 CONST & MAINT SUP EXP			4,261.73	
	541100 ACCTG & AUDITING SERVICES			178.73	
	542500 ENG & ARCH SERVICES	44,014.28		247,513.68	
	549600 CONSTRUCTION SERVICES			1,478,606.80	
	554900 OTHER CONTRACTUAL SERV			100.00	
	559100 OTHER OPERATING EXP			6.60	
	Major Account 520000 Total	44,531.92		1,736,467.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			646.74	
	Major Account 570000 Total			646.74	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	261,571.62		277,888.48	
	Major Account 590000 Total	261,571.62		277,888.48	
	Fund 23410 Expenditures Total	310,753.61		2,044,073.83	
	Fund 23410 Total	360,533.74	360,533.74	10,437,951.71	10,437,951.71

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	67.61		34,345.02	
		Fund 23420 Assets Total	67.61		34,345.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,928.38
		Fund 23420 Fund Equity Total				33,928.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.61		416.64
		Major Account 480000 Total		67.61		416.64
		Fund 23420 Revenues Total		67.61		416.64
		Fund 23420 Total	67.61	67.61	34,345.02	34,345.02

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	55.82		28,352.81	
	Fund 23421 Assets Total	55.82		28,352.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,008.86
	Fund 23421 Fund Equity Total				28,008.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.82		343.95
	Major Account 480000 Total		55.82		343.95
	Fund 23421 Revenues Total		55.82		343.95
	Fund 23421 Total	55.82	55.82	28,352.81	28,352.81

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	4.63		2,353.05	
		121300 LONG-TERM INVESTMENTS			951,833.99	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4.63</u>		<u>1,476,756.66</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,237.71
		Fund 23430 Fund Equity Total				<u>1,439,237.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.63		6,309.30
		481200 GAIN OR LOSS-SALE OF INV				31,209.65
		Major Account 480000 Total		<u>4.63</u>		<u>37,518.95</u>
		Fund 23430 Revenues Total		<u>4.63</u>		<u>37,518.95</u>
		Fund 23430 Total	<u>4.63</u>	<u>4.63</u>	<u>1,476,756.66</u>	<u>1,476,756.66</u>

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	6,075.22-		119,952.64	
		Fund 23450 Assets Total	6,075.22-		119,952.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,700.00		2,700.00
		Fund 23450 Liabilities Total		2,700.00		2,700.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				97,380.56
		Fund 23450 Fund Equity Total				97,380.56
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				25.35
		Major Account 470000 Total				25.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.69		1,315.80
		484100 OPERATING DONATIONS & CO		5,849.02		49,380.29
		Major Account 480000 Total		6,100.71		50,696.09
		Fund 23450 Revenues Total		6,100.71		50,721.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	929.71		7,407.07	
		512100 VACATION LEAVE EXPENSE	409.43		803.48	
		512200 SICK LEAVE EXPENSE	19.31		378.31	
		512300 HOLIDAY LEAVE EXPENSE	146.43		620.75	
		515100 RETIREMENT PLANS EXPENSE	112.71		689.63	
		515200 FICA EXPENSE	115.13		704.53	
		515400 LIFE & ACCIDENT INS EXP	.50		2.96	
		516500 WORKERS COMP PREMIUMS			123.10	
		Major Account 510000 Total	1,733.22		10,729.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.71		369.90	
		521502 PRINTING			501.97	
		534600 ED & RECREATIONAL SUP EX			1,068.81	
		541200 PURCHASING ASSESSMENT			2.85	
		554900 OTHER CONTRACTUAL SERVICES	13,140.00		17,460.00	
		Major Account 520000 Total	13,142.71		19,403.53	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			716.00	

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	590000 Government Aid				
	Major Account 590000 Total			716.00	
	Fund 23450 Expenditures Total	14,875.93		30,849.36	
	Fund 23450 Total	<u>8,800.71</u>	<u>8,800.71</u>	<u>150,802.00</u>	<u>150,802.00</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	67,620.33-		15,267,165.02	
		Fund 23460 Assets Total	67,620.33-		15,267,165.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17,221,243.03
		Fund 23460 Fund Equity Total				17,221,243.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,435.11		201,714.71
		Major Account 480000 Total		30,435.11		201,714.71
		Fund 23460 Revenues Total		30,435.11		201,714.71
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			1,002.95	
		522100 DUES & SUBSCRIPTION EXP			290.00	
		526101 BLDG-STRUC MAINT AND REPAIR			1,254.16	
		526102 LAND MAINT AND REPAIR			2,598.10	
		527600 REP & MAINT-HOUSE/INST E			990.44	
		542500 ENG & ARCH SERVICES	22,639.69		188,480.21	
		549600 CONSTRUCTION SERVICES	75,415.75		1,308,651.81	
		Major Account 520000 Total	98,055.44		1,503,267.67	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			652,525.05	
		Major Account 580000 Total			652,525.05	
		Fund 23460 Expenditures Total	98,055.44		2,155,792.72	
		Fund 23460 Total	30,435.11	30,435.11	17,422,957.74	17,422,957.74

Agency Number 033 GAME & 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	171,741.23		8,301,838.21	
		Fund 23470 Assets Total	171,741.23		8,301,838.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,090,660.42
		Fund 23470 Fund Equity Total				5,090,660.42
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps		76,638.46		2,670,875.02
		452165 ATV Transfer to G&Ps		97,517.20		802,895.90
		Major Account 450000 Total		174,155.66		3,473,770.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		5,633.00		83,192.61
		461113 DJ REIMBURSEMENT		6,879.82		6,879.82
		Major Account 460000 Total		12,512.82		90,072.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,230.56		86,082.66
		Major Account 480000 Total		16,230.56		86,082.66
		Fund 23470 Revenues Total		202,899.04		3,649,926.01
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			63.76	
		526102 LAND MAINT AND REPAIR	16,930.09		17,624.86	
		534800 CONST & MAINT SUP EXP			9,173.09	
		542500 ENG & ARCH SERVICES	14,227.72		46,793.30	
		549600 CONSTRUCTION SERVICES			365,093.21	
		Major Account 520000 Total	31,157.81		438,748.22	
		Fund 23470 Expenditures Total	31,157.81		438,748.22	
		Fund 23470 Total	202,899.04	202,899.04	8,740,586.43	8,740,586.43

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,818.64		36,789.94	
		132200 DUE FROM OTHER GOVERNMENT	700.00			
		Fund 23480 Assets Total	<u>12,518.64</u>		<u>36,789.94</u>	
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		12,475.00		36,710.00
		Major Account 470000 Total		<u>12,475.00</u>		<u>36,710.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.64		79.94
		Major Account 480000 Total		<u>43.64</u>		<u>79.94</u>
		Fund 23480 Revenues Total		<u>12,518.64</u>		<u>36,789.94</u>
		Fund 23480 Total	<u>12,518.64</u>	<u>12,518.64</u>	<u>36,789.94</u>	<u>36,789.94</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,133.72-		928,761.36	
		Fund 43320 Assets Total	46,133.72-		928,761.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		130,151.05-		5,761.12
		215100 DUE TO FUND - SHORT TERM				136,400.00
		Fund 43320 Liabilities Total		130,151.05-		142,161.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				514,742.71
		Fund 43320 Fund Equity Total				514,742.71
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		200,354.09		1,993,743.58
		461112 PR REIMBURSEMENTS		209,688.06		2,280,836.82
		461113 DJ REIMBURSEMENTS		280,181.56		851,814.51
		461114 OTHER FED REIMBURSEMENTS				76,100.95
		461116 STATE WILDLIFE GRANT		121,533.96		680,261.40
		461300 PASS-THROUGH FEDERAL GRA				100,000.00
		461700 OP GRANTS - OTHER				18,686.33
		Major Account 460000 Total		811,757.67		6,001,443.59
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				985.19
		Major Account 470000 Total				985.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.46		8,401.28
		482300 RIGHT OF WAY REVENUE				2,300.00
		486500 MISCELLANEOUS ADJUSTMENTS				2,592.49
		Major Account 480000 Total		1,526.46		13,293.77
		Fund 43320 Revenues Total		813,284.13		6,015,722.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,337.47		226,972.94	
		511200 TEMPORARY SALARIES-WAGE	15,135.18		161,724.81	
		511300 OVERTIME PAYMENTS			15,587.16	
		512100 VACATION LEAVE EXPENSE	7,866.65		20,416.32	
		512200 SICK LEAVE EXPENSE	1,770.27		7,748.29	
		512300 HOLIDAY LEAVE EXPENSE	3,516.75		13,118.67	
		512500 FUNERAL LEAVE EXPENSE			915.69	
		512600 CIVIL LEAVE EXPENSE			131.34	

Agency Number 033 GAME & PARKS COMMISSION

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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				
	515100 RETIREMENT PLANS EXPENS	2,582.68		21,034.83	
	515200 OASDI EXPENSE	3,493.43		31,808.08	
	515400 LIFE & ACCIDENT INS EXP	10.32		76.04	
	515500 HEALTH INSURANCE EXPENS	11,240.38		85,786.26	
	516400 UNEMPLOYM COMP INS EXP	1,544.76		4,634.28	
	516500 WORKERS COMPENSATION PR			5,444.70	
	Major Account 510000 Total	68,497.89		595,399.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	145.17		5,111.88	
	521300 FREIGHT EXPENSE			127.13	
	521400 DATA PROCESSING EXPENSE	125.10		875.70	
	521412 COM EXPENSE - VOICE/DATA			1,758.75	
	521500 PUBLICATION & PRINT EXP			387.60	
	521502 PRINTING			229.91	
	521503 ADVERTISING			13.99	
	522100 DUES & SUBSCRIPTION EXP	71.76		3,853.76	
	522200 CONFERENCE REG	2,995.00		4,935.00	
	523000 VOLUNTEER EXPENSE			777.46	
	523201 NATURAL GAS			136.24	
	523202 ELECTRICITY	155.03		1,489.58	
	524600 RENT EXPENSE-BUILDINGS	5,624.20		39,354.56	
	524700 RENT EXP-OTHER REAL PROPERTY			75.00	
	525100 Rent Exp-Office Equip			112.20	
	526101 BLDG-STRUC MAINT AND REPAIR			3,344.61	
	526102 LAND MAINT AND REPAIR			1,220.23	
	527200 REP & MAINT-MOTOR VEHICL	379.79		7,023.63	
	527600 REPAIR&MAINT HOUSE/INST EQUIP			1,160.00	
	527800 REPR & MAINT OTHER PROP	655.00		655.00	
	527879 R & M OTHER PROPERTY	2,235.39		5,020.57	
	531100 OFFICE SUPPLIES	153.17		675.53	
	531200 IT SUPPLIES			994.49	
	532100 NON CAPITALIZED EQUIP PURCHASE	1,799.95		5,170.79	
	532280 VIDEO EQUIP			1,954.65	
	533101 CLOTHING			527.76	
	533132 SANITATION/JANITORIAL	18.58		459.90	
	533900 FOOD EXPENSE			245.35	
	534500 AGRICULTURAL SUPPLIES EX	3,505.40		16,672.35	
	534600 ED & RECREATIONAL SUP EXP	5,679.45		28,960.08	
	534800 CONST & MAINT SUP EXP	733.18		12,047.72	

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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				
	534900 MISC SUPPLIES	87.93-		87.93-	
	534947 LAW ENF SUPPLIES			131.55	
	534950 COMPUTER HARDWARE			869.97	
	535100 MEDICAL SUPPLIES			546.00	
	537100 LABORATORY SUP EXP	188.50		1,213.51	
	538100 VEHICLE & EQUIP SUP EXP	551.64		18,298.07	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			237.20	
	541100 ACCTG & AUDITING SERVICES			1,419.29	
	541200 PURCHASING ASSESSMENT			17.85	
	541700 LEGAL RELATED EXPENSE	563.23		3,679.79	
	542500 ENG & ARCH SERVICES			5,041.63	
	545000 LABORATORY SERVICES			13,439.48	
	548501 TREE CLEARING			39,318.14	
	548900 WEED CONTROL	2,160.00		18,433.03	
	549600 CONSTRUCTION SERVICES			875,984.62	
	554900 OTHER CONTRACTUAL SERVICES	173,976.33		1,416,615.61	
	555100 SOFTWARE RENEWAL FEE			1,688.30	
	555310 COTS LICENSE FEES	1,350.00		10,380.00	
	555430 CUSTOMIZED INSTALLATION			3,686.33	
	555540 SAAS MAINTENANCE			47.48	
	556100 INSURANCE EXPENSE			6,212.40	
	Major Account 520000 Total	202,977.94		2,562,543.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.98		8,628.54	
	572100 COMMERCIAL TRANSPORTATI			676.20	
	575100 MISC TRAVEL EXP			133.25	
	Major Account 570000 Total	179.98		9,437.99	
Expenditures	580000 Capital Outlay				
	580300 LAND			565,925.00	
	582400 MACHINERY & EQUIPMENT	5,475.00		5,475.00	
	582700 LAW ENF & SEC			1,197.50	
	586900 OTHER FIXED ASSETS			6,055.00	
	Major Account 580000 Total	5,475.00		578,652.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400,150.00	
	599161 DISTRIBUTION OF AID	379,822.28		1,347,185.86	
	599300 DISTRIBUTION OF AID	72,313.71		250,495.52	

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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	590000	Government Aid				
		Major Account 590000 Total	<u>452,135.99</u>		<u>1,997,831.38</u>	
		Fund 43320 Expenditures Total	<u>729,266.80</u>		<u>5,743,865.02</u>	
		Fund 43320 Total	<u>683,133.08</u>	<u>683,133.08</u>	<u>6,672,626.38</u>	<u>6,672,626.38</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,189.45-		141,043.99	
		Fund 43321 Assets Total	2,189.45-		141,043.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				159,055.36
		Fund 43321 Fund Equity Total				159,055.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.69		1,859.86
		486500 MISCELLANEOUS ADJUSTMENTS				13.46
		Major Account 480000 Total		284.69		1,873.32
		Fund 43321 Revenues Total		284.69		1,873.32
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,860.48		15,031.84	
		511300 OVERTIME PAYMENTS			539.61	
		515200 FICA EXPENSE	131.38		1,123.54	
		515500 HEALTH INSURANCE EXPENSE	436.78		2,700.36	
		Major Account 510000 Total	2,428.64		19,395.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			237.84	
		521400 DATA PROCESSING EXP			40.00	
		Major Account 520000 Total			277.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	45.50		211.50	
		Major Account 570000 Total	45.50		211.50	
		Fund 43321 Expenditures Total	2,474.14		19,884.69	
		Fund 43321 Total	284.69	284.69	160,928.68	160,928.68

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	490.84		249,324.49	
	Fund 43322 Assets Total	490.84		249,324.49	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				246,299.98
	Fund 43322 Fund Equity Total				246,299.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		490.84		3,024.51
	Major Account 480000 Total		490.84		3,024.51
	Fund 43322 Revenues Total		490.84		3,024.51
	Fund 43322 Total	490.84	490.84	249,324.49	249,324.49

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,502.39-		10,668.37	
		139901 AR INVOICED (SYSTEM)	25,258.35		25,258.35	
		Fund 43330 Assets Total	15,755.96		35,926.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,900.05
		Fund 43330 Fund Equity Total				20,900.05
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		328,368.34		1,688,889.86
		Major Account 460000 Total		328,368.34		1,688,889.86
		Fund 43330 Revenues Total		328,368.34		1,688,889.86
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,355.93		1,355.93	
		521503 ADVERTISING EXPENSE	46.66		46.66	
		522100 DUES & SUBSCRIPTION EXP	40.00		40.00	
		523000 VOL TOKENS	245.00		245.00	
		524700 RENT EXP-OTHER REAL PROP	87.00		87.00	
		534600 ED & RECREATIONAL SUP EX	7,136.50		7,136.50	
		541100 ACCTING & AUDITING SERVICES			729.29	
		Major Account 520000 Total	8,911.09		9,640.38	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES	591.30		591.30	
		Major Account 570000 Total	591.30		591.30	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	1,563,270.98		1,663,631.51	
		599161 DISTRIBUTION OF AID	1,260,160.99-			
		Major Account 590000 Total	303,109.99		1,663,631.51	
		Fund 43330 Expenditures Total	312,612.38		1,673,863.19	
		Fund 43330 Total	328,368.34	328,368.34	1,709,789.91	1,709,789.91

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	5,298.97-		172,979.34	
		Fund 43340 Assets Total	5,298.97-		172,979.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,433.65
		Fund 43340 Fund Equity Total				183,433.65
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				60,111.41
		Major Account 460000 Total				60,111.41
		Fund 43340 Revenues Total				60,111.41
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	5,298.97		70,565.72	
		Major Account 590000 Total	5,298.97		70,565.72	
		Fund 43340 Expenditures Total	5,298.97		70,565.72	
		Fund 43340 Total			243,545.06	243,545.06

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	91.69		46,358.09	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	91.69		48,957.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,751.88
	Fund 23400 Fund Equity Total				47,751.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19.19
	Major Account 470000 Total				19.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.69		561.06
	484100 OPERATING DONATIONS & CO				500.00
	486500 MISCELLANEOUS ADJUSTMENT				2,125.52
	Major Account 480000 Total		91.69		3,186.58
	Fund 23400 Revenues Total		91.69		3,205.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			2,000.00	
	Major Account 520000 Total			2,000.00	
	Fund 23400 Expenditures Total			2,000.00	
	Fund 23400 Total	91.69	91.69	50,957.65	50,957.65

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	121,457.84-		106,753.73	
		Fund 43450 Assets Total	121,457.84-		106,753.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,181.50-		
		Fund 43450 Liabilities Total		20,181.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,172.01
		Fund 43450 Fund Equity Total				51,172.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				886,920.00
		Major Account 460000 Total				886,920.00
		Fund 43450 Revenues Total				886,920.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,004.76		270,867.56	
		511300 OVERTIME PAYMENTS			208.65	
		512100 VACATION LEAVE EXPENSE	5,505.93		25,926.97	
		512200 SICK LEAVE EXPENSE	3,716.25		14,221.08	
		512300 HOLIDAY LEAVE EXPENSE	4,485.18		17,814.65	
		512500 FUNERAL LEAVE EXPENSE			850.37	
		512700 INJURY LEAVE EXPENSE			176.15	
		515100 RETIREMENT PLANS EXPENSE	3,347.93		24,714.67	
		515200 FICA EXPENSE	3,123.54		23,243.41	
		515400 LIFE & ACCIDENT INS EXP	12.23		83.79	
		515500 HEALTH INSURANCE EXPENSE	10,154.70		69,189.03	
		516100 EMPLOYEE RELOCATION			3,035.18	
		516200 TUITION ASSISTANCE	3,173.40-		567.90	
		516400 UNEMPLOYM COMP INS EXP	784.00-		980.00	
		Major Account 510000 Total	57,393.12		451,879.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.99		1,931.67	
		521400 DATA PROCESSING EXPENSE	154.88		3,031.88	
		521500 PUBLICATION & PRINT EXP	119.27		452.39	
		521900 AWARDS EXPENSE			1.28	
		522100 DUES & SUBSCRIPTION EXP	21.42		766.48	
		522200 CONFERENCE REGISTRATION			491.10	
		522600 JOB APPLICANT EXPENSE			776.29	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE			62.71	
	531100 OFFICE SUPPLIES EXPENSE	35.99		827.00	
	534900 MISCELLANEOUS SUP EXP			8.17	
	554900 OTHER CONTRACTUAL SERVICES	1,837.50		12,486.73	
	Major Account 520000 Total	2,278.05		20,835.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.28		2,646.39	
	572100 COMMERCIAL TRANSPORTATIO			311.86	
	573100 STATE-OWNED TRANSPORT	122.52		2,392.11	
	574500 PERSONAL VEHICLE MILEAGE	12.64		219.94	
	575100 MISC TRAVEL EXPENSE			38.32	
	Major Account 570000 Total	191.44		5,608.62	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	35.40		286.22	
	Major Account 580000 Total	35.40		286.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	41,378.33		352,728.33	
	Major Account 590000 Total	41,378.33		352,728.33	
	Fund 43450 Expenditures Total	101,276.34		831,338.28	
	Fund 43450 Total	20,181.50	20,181.50	938,092.01	938,092.01

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	752.03		128,514.82	
	Fund 68340 Assets Total	<u>752.03</u>		<u>128,514.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,517.55
	Fund 68340 Fund Equity Total				<u>120,517.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.03		1,497.27
	484100 OPERATING DONATIONS & CO		500.00		6,500.00
	Major Account 480000 Total		<u>752.03</u>		<u>7,997.27</u>
	Fund 68340 Revenues Total		<u>752.03</u>		<u>7,997.27</u>
	Fund 68340 Total	<u>752.03</u>	<u>752.03</u>	<u>128,514.82</u>	<u>128,514.82</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	52,802.41		150,399.56	
	139901 AR INVOICED (SYSTEM)	12,695.00-			
	Fund 73410 Assets Total	<u>40,107.41</u>		<u>150,399.56</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		39,961.46		367,070.13-
	215100 DUE TO FUND - SHORT TERM		145.95		517,469.69
	Fund 73410 Liabilities Total		<u>40,107.41</u>		<u>150,399.56</u>
	Fund 73410 Total	<u>40,107.41</u>	<u>40,107.41</u>	<u>150,399.56</u>	<u>150,399.56</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,213.63		133,750.56	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	1,213.63		135,075.71	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		203.58-		52.28
		Fund 23500 Liabilities Total		203.58-		52.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				119,312.79
		Fund 23500 Fund Equity Total				119,312.79
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		250.00		11,045.00
		472203 KEG REGISTRATION		245.00		1,605.00
		472204 ACTIVITY REPORT		40.00		120.00
		472206 ALCOHOL SERVER TRAINING PRGM		720.00		12,580.00
		Major Account 470000 Total		1,255.00		25,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.28		1,515.16
		Major Account 480000 Total		258.28		1,515.16
		Fund 23500 Revenues Total		1,513.28		26,865.16
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.86		463.54	
		521500 PUBLICATION & PRINT EXP	18.21		2,034.53	
		559100 OTHER OPERATING EXP			8,656.45	
		Major Account 520000 Total	96.07		11,154.52	
		Fund 23500 Expenditures Total	96.07		11,154.52	
		Fund 23500 Total	1,309.70	1,309.70	146,230.23	146,230.23

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	4,031.84-		275,783.37	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	4,031.84-		276,110.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,084.00
		Fund 23610 Fund Equity Total				264,084.00
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		28,410.68		228,191.72
		Major Account 450000 Total		28,410.68		228,191.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,110.00		10,835.00
		474102 FINGERPRINTING REVENUE		825.00		2,310.00
		Major Account 470000 Total		3,935.00		13,145.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		537.82		3,205.04
		Major Account 480000 Total		537.82		3,205.04
		Fund 23610 Revenues Total		32,883.50		244,541.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,674.52		93,477.26	
		511300 OVERTIME PAYMENTS			1,278.22	
		511600 PER DIEM PAYMENTS			3,752.00	
		512100 VACATION LEAVE EXPENSE	3,053.10		9,324.26	
		512200 SICK LEAVE EXPENSE	232.92		2,712.97	
		512300 HOLIDAY LEAVE EXPENSE	1,106.73		5,046.87	
		515100 RETIREMENT PLANS EXPENSE	828.72		7,767.72	
		515200 FICA EXPENSE	773.56		8,331.11	
		515400 LIFE & ACCIDENT INS EXP	2.40		18.96	
		515500 HEALTH INSURANCE EXPENSE	1,510.64		10,574.48	
		516300 EMPLOYEE ASSISTANCE PRO			24.00	
		516500 WORKERS COMP PREMIUMS			3,243.00	
		Major Account 510000 Total	14,182.59		145,550.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	138.53		245.88	
		521300 FREIGHT EXPENSE	31.49		31.49	
		521400 DATA PROCESSING EXPENSE	367.44		3,090.09	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			568.13	
	522100 DUES & SUBSCRIPTION EXP	25.00		9,125.00	
	522200 CONFERENCE REGISTRATION			1,950.00	
	524600 RENT EXPENSE-BUILDINGS	590.85		4,135.95	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,341.27	
	531100 OFFICE SUPPLIES EXPENSE	607.95		1,281.23	
	534900 MISCELLANEOUS SUP EXP	261.25		352.24	
	535100 MEDICAL SUPPLIES	236.57		236.57	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			119.00	
	545000 LABORATORY SERVICES			19,527.50	
	545001 FINGERPRINT SERVICES			948.48	
	546800 VETERINARY SERVICES	12,000.00		13,050.00	
	559100 OTHER OPERATING EXP			56.39	
	Major Account 520000 Total	14,450.69		56,745.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,553.47		14,752.21	
	572100 COMMERCIAL TRANSPORTATIO	687.54		3,545.11	
	574500 PERSONAL VEHICLE MILEAGE	2,959.47		8,611.11	
	575100 MISC TRAVEL EXPENSE	44.58		274.23	
	Major Account 570000 Total	5,245.06		27,182.66	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,037.00		3,037.00	
	Major Account 580000 Total	3,037.00		3,037.00	
	Fund 23610 Expenditures Total	36,915.34		232,515.73	
	Fund 23610 Total	32,883.50	32,883.50	508,625.76	508,625.76

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	32.88		15,203.62	
		Fund 23620 Assets Total	32.88		15,203.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,999.03
		Fund 23620 Fund Equity Total				14,999.03
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		6,969.25		54,646.48
		Major Account 450000 Total		6,969.25		54,646.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.88		204.59
		Major Account 480000 Total		32.88		204.59
		Fund 23620 Revenues Total		7,002.13		54,851.07
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,969.25		54,646.48	
		Major Account 590000 Total	6,969.25		54,646.48	
		Fund 23620 Expenditures Total	6,969.25		54,646.48	
		Fund 23620 Total	7,002.13	7,002.13	69,850.10	69,850.10

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	413,734.60-		2,902,859.19	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	100,655.00		102,660.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2.00-		1.00-	
		Fund 23730 Assets Total	313,081.60-		3,007,606.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,815.01		10,047.57
		214100 DEPOSITS		75.00		1,649.00
		215100 DUE TO FUND - SHORT TERM		800.00		800.00
		Fund 23730 Liabilities Total		6,690.01		12,496.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,079,227.55
		Fund 23730 Fund Equity Total				6,079,227.55
Revenues	470000	Revenues - Sales & Charges				
		471101 LSS & ROL FEES		2,040.00		15,075.00
		472200 REPROD & PUBLICATIONS		5.00		31.00
		474100 GENERAL BUSINESS FEES				31,200.00
		474101 INSURANCE ASSESSMENTS		101,852.00		101,901.00
		Major Account 470000 Total		103,897.00		148,207.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,259.32		61,593.44
		486600 CREDIT CARD CLEARING				60.00-
		Major Account 480000 Total		7,259.32		61,533.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				302.89
		Major Account 490000 Total				302.89
		Fund 23730 Revenues Total		111,156.32		210,043.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	228,462.42		1,670,026.49	
		511800 COMPENSATORY TIME PAID	38.24		358.23	
		512100 VACATION LEAVE EXPENSE	21,223.80		137,733.30	
		512200 SICK LEAVE EXPENSE	8,316.66		90,979.18	
		512300 HOLIDAY LEAVE EXPENSE	8,083.64		57,958.28	
		512400 MILITARY LEAVE EXPENSE			1,463.62	
		512500 FUNERAL LEAVE EXPENSE	131.26		5,239.50	
		512600 CIVIL LEAVE EXPENSE			128.96	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	13,202.48		98,672.86	
	515200 FICA EXPENSE	19,074.09		126,710.00	
	515400 LIFE & ACCIDENT INS EXP	43.88		310.10	
	515500 HEALTH INSURANCE EXPENSE	33,603.10		253,289.04	
	516300 EMPLOYEE ASSISTANCE PRO			820.67	
	516400 UNEMPLOYM COMP INS EXP	392.00		8,624.00	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	332,571.57		2,483,103.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,589.71		51,650.75	
	521400 DATA PROCESSING EXPENSE	10,341.06		73,674.09	
	521500 PUBLICATION & PRINT EXP	1,782.15		11,279.22	
	521900 AWARDS EXPENSE	70.35		612.25	
	522100 DUES & SUBSCRIPTION EXP	1,016.57		12,703.04	
	522200 CONFERENCE REGISTRATION	849.00		7,679.23	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		366,658.39	
	524601 RENT EXPENSE - PARKING	67.25		402.25	
	527100 REP & MAINT-OFFICE EQUIP	208.67		251.67	
	527400 REP & MAINT-DATA PROC	195.00		116.57	
	527600 REP & MAINT-HOUSE/INST E	1,169.30		1,169.30	
	527900 PERSONAL COMPUT EQUIP R & M			195.00	
	531100 OFFICE SUPPLIES EXPENSE	797.73		18,208.86	
	531200 IT SUPPLIES	37.94		1,318.12	
	532100 NON-CAPITALIZED EQUIP PU	1,257.50		9,708.91	
	532200 PERSONAL COMPUTING EQUIPMENT			17,394.57	
	532240 DATA STORAGE EQUIP			70.45	
	532260 VOICE EQUIP			690.88	
	533100 HOUSEHOLD & INSTIT EXP	129.70		412.81	
	533900 FOOD EXPENSE	389.17		423.49	
	534600 ED & RECREATIONAL SUP EX			1,759.61	
	534900 MISCELLANEOUS SUP EXP	17.88		17.88	
	541100 ACCTG & AUDITING SERVICES			4,957.72	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			1,457.00	
	541500 LEGAL SERVICES EXPENSE			29,802.23	
	541700 LEGAL RELATED EXPENSE	410.74		1,837.54	
	542100 SOS TEMP SERV - PERSONNEL	59.10		147.75	
	543200 IT CONSULTING-HW/SW SUPP	2,340.00		21,735.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	

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				
	547300 INTERPRETER SERVICES	100.00		100.00	
	549200 JANITORIAL/SECURITY SRVS	13,056.00		95,057.57	
	549300 UNIFORM SERVICES	19.62		19.62	
	554150 CABLING SERVICES			67.25	
	554900 OTHER CONTRACTUAL SERVICES	31.63		231.74	
	555310 COTS LICENSE FEES			1,242.04	
	555340 COTS MAINTENANCE	250.00		18,613.94	
	556300 SURETY & NOTARY BONDS	70.00		280.00	
	559100 OTHER OPERATING EXP	2,917.64		17,048.52	
	559101 MICROFILM EXPENSE			3,697.46	
	Major Account 520000 Total	97,477.60		788,710.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,347.24	
	572100 COMMERCIAL TRANSPORTATIO			2,000.18	
	573100 STATE-OWNED TRANSPORT	50.12		553.26	
	574500 PERSONAL VEHICLE MILEAGE	828.64		10,485.12	
	575100 MISC TRAVEL EXPENSE			392.75	
	Major Account 570000 Total	878.76		19,778.55	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,568.00	
	Major Account 580000 Total			2,568.00	
	Fund 23730 Expenditures Total	430,927.93		3,294,160.50	
	Fund 23730 Total	117,846.33	117,846.33	6,301,767.45	6,301,767.45

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	21,690.71-		2,877,889.13	
		Fund 63730 Assets Total	21,690.71-		2,877,889.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		886.49		2,690.02
		Fund 63730 Liabilities Total		886.49		2,690.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,189,686.27
		Fund 63730 Fund Equity Total				3,189,686.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				16.00
		Major Account 470000 Total				16.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,784.05		37,660.64
		Major Account 480000 Total		5,784.05		37,660.64
		Fund 63730 Revenues Total		5,784.05		37,676.64
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			261.60	
		Major Account 520000 Total			261.60	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72		121,063.88	
		592101 BOOKS	593.32		32,053.59	
		592102 GENERAL SUPPLIES/TOOLS	96.29		1,700.91	
		592103 SPECIAL SUPPLIES/TOOLS			1,163.18	
		592104 SPECIAL FEES			1,064.46	
		592106 MILEAGE	8,575.92		70,069.75	
		592108 TUITION-PRIVATE	1,640.00		7,747.20	
		592109 TUITION-STATE			117,039.23	
		Major Account 590000 Total	28,361.25		351,902.20	
		Fund 63730 Expenditures Total	28,361.25		352,163.80	
		Fund 63730 Total	6,670.54	6,670.54	3,230,052.93	3,230,052.93

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	26,546.87		1,367,222.48	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	89.05		926.43	
	139901 AR INVOICED (SYSTEM)	13.00-			
	Fund 23910 Assets Total	26,622.92		1,368,786.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,095.73-		
	215100 DUE TO FUND - SHORT TERM				76.96
	Fund 23910 Liabilities Total		8,095.73-		76.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,017,715.30
	Fund 23910 Fund Equity Total				1,017,715.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				456.84
	474100 GENERAL BUSINESS FEES		112,580.00		935,680.47
	474101 SURCHARGE		10,131.24		76,177.73
	474102 Auction Markets		155,711.00		748,687.00
	474103 PACKING HOUSE		63,770.00		371,708.00
	474104 RFL REGISTERED FED LOTS		21,000.00		599,276.00
	474108 EXPIRED AND REINSTATED		2,670.00		11,765.00
	474109 ADD FREEZE		50.00		150.00
	474110 ADD LOCATION				135.00
	474111 Brand Lease				202.00
	474112 BRANDS-NEW		6,540.00		29,695.00
	474113 BRANDS-RENEWAL		7,000.00		132,650.00
	474114 BRANDS-TRANSFER		2,840.00		13,321.00
	474115 BRANDS-DUPLICATE CERTIFIC		2.00		13.00
	474116 GRAZING PERMITS		472.00		2,912.00
	474117 VETERINARY CARE PERMITS				15.00
	474118 OUT-OF-STATE BRANDING PERMIT				235.00
	Major Account 470000 Total		382,766.24		2,923,079.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,843.07		14,831.60
	484500 REIMB NON-GOVT SOURCES		1,865.93		17,139.32
	486600 CREDIT CARD CLEARING		789.00-		12.00
	Major Account 480000 Total		3,920.00		31,982.92

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.28
	Major Account 490000 Total				43.28
	Fund 23910 Revenues Total		386,686.24		2,955,105.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	139,893.86		1,020,413.18	
	511106 INTERMITTENT SALARIES	20,927.79		292,578.40	
	511800 COMPENSATORY TIME PAID	12,848.22		95,664.36	
	512100 VACATION LEAVE EXPENSE	25,458.18		111,768.99	
	512200 SICK LEAVE EXPENSE	10,577.82		40,361.83	
	512300 HOLIDAY LEAVE EXPENSE	7,865.61		57,141.35	
	512400 MILITARY LEAVE EXPENSE	748.22		1,247.04	
	512500 FUNERAL LEAVE EXPENSE	159.10		962.68	
	512600 CIVIL LEAVE EXPENSE	151.02		151.02	
	515100 RETIREMENT PLANS EXPENSE	14,638.63		99,137.86	
	515200 FICA EXPENSE	15,581.53		115,421.35	
	515400 LIFE & ACCIDENT INS EXP	46.08		325.44	
	515500 HEALTH INSURANCE EXPENSE	47,103.40		350,561.52	
	516100 EMPLOYEE RELOCATION	5,000.00		5,945.00	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	Major Account 510000 Total	300,999.46		2,220,510.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,175.77		9,047.44	
	521200 COM EXPENSE - VOICE/DATA	1,615.47		11,484.47	
	521300 FREIGHT EXPENSE	571.53		3,897.76	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	650.09		9,552.00	
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200 CONFERENCE REGISTRATION	70.00		70.00	
	522500 EMPLOYEE MOVING EXPENSE	2,017.10		3,906.83	
	523201 NATURAL GAS	412.20		990.81	
	523202 ELECTRICITY			2,247.33	
	523203 WATER			327.07	
	523204 SEWER			21.08	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		14,786.13	
	525100 RENT EXP-OFFICE EQUIP	597.00		1,791.00	
	527200 REP & MAINT-MOTOR VEHICL	111.95		669.68	
	527879 BLADE SHARPENING			25.68	
	531100 OFFICE SUPPLIES EXPENSE	166.38		2,183.85	

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				
	533100 HOUSEHOLD & INSTIT EXP	40.00		280.00	
	533135 CLEANING SUPPLIES	25.56		601.14	
	538100 VEHICLE & EQUIP SUP EXP			10.69	
	538182 OIL	46.20		255.13	
	538183 GREASE			19.50	
	538184 FLUIDS	14.00		20.00	
	538185 GASOLINE	662.86		6,058.73	
	538187 TIRES			937.02	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			1,486.50	
	541500 LEGAL SERVICES EXPENSE	125.00		1,932.67	
	541700 LEGAL RELATED EXPENSE			30.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		273.00	
	548800 FIRE EXTINGUISHERS	40.00		40.00	
	548900 WEED CONTROL			35.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		3,150.00	
	556100 INSURANCE EXPENSE			1,449.00	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	576.53		1,515.71	
	Major Account 520000 Total	11,631.73		85,187.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	843.92		7,915.25	
	572100 COMMERCIAL TRANSPORTATIO			775.94	
	574500 PERSONAL VEHICLE MILEAGE	38,487.48		289,665.50	
	575100 MISC TRAVEL EXPENSE	5.00		57.00	
	Major Account 570000 Total	39,336.40		298,413.69	
	Fund 23910 Expenditures Total	351,967.59		2,604,110.88	
	Fund 23910 Total	378,590.51	378,590.51	3,972,897.50	3,972,897.50

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,663.36		41,939.41	
	Fund 73910 Assets Total	<u>2,663.36</u>		<u>41,939.41</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,587.40		41,441.35
	215100 DUE TO FUND - SHORT TERM		75.96		498.06
	Fund 73910 Liabilities Total		<u>2,663.36</u>		<u>41,939.41</u>
	Fund 73910 Total	<u>2,663.36</u>	<u>2,663.36</u>	<u>41,939.41</u>	<u>41,939.41</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,792.37		1,082,758.34	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE	225.00		225.00	
	Fund 24010 Assets Total	25,017.37		1,083,725.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				801,219.91
	Fund 24010 Fund Equity Total				801,219.91
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,742.00		37,550.29
	475102 DEALER LICENSES		34,425.00		336,375.00
	475103 SUPPLEMENTAL DLR LIC		70.00		670.00
	475104 SALESMAN LICENSES		11,560.00		140,060.00
	475105 MOTORCYCLE DLR LIC		225.00		2,025.00
	475106 MANUFACTURER LICENSES		9,350.00		82,875.00
	475107 FACTORY REP LICENSES		1,900.00		12,920.00
	475108 DISTRIBUTOR LICENSES		2,550.00		24,225.00
	475110 FINANCE COMPANY LIC		120.00		8,520.00
	475111 WRECKER & SALVAGE LIC		210.00		8,400.00
	475112 AUCTION DEALER LIC		900.00		3,150.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		35.00
	475116 CHANGE OF ADDRESS		50.00		800.00
	475117 SPECIAL PERMIT		1,550.00		7,350.00
	475118 TRAILER DEALER LIC		3,600.00		16,875.00
	475119 DEALERS AGENT				300.00
	Major Account 470000 Total		71,257.00		682,180.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,825.73		9,373.56
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	Major Account 480000 Total		1,845.73		9,413.56
	Fund 24010 Revenues Total		73,102.73		691,593.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,954.68		209,434.04	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	2,285.10		17,450.46	
	512200 SICK LEAVE EXPENSE	862.64		17,009.41	
	512300 HOLIDAY LEAVE EXPENSE	3,455.84		13,787.56	

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				
	515100 RETIREMENT PLANS EXPENSE	2,587.72		19,295.21	
	515200 FICA EXPENSE	2,456.51		18,457.30	
	515400 LIFE & ACCIDENT INS EXP	8.64		60.48	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		44,285.36	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			26.29	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,937.61		344,891.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	806.78		3,416.86	
	521200 COM EXPENSE - VOICE/DATA			85.00	
	521400 DATA PROCESSING EXPENSE			4,828.37	
	521500 PUBLICATION & PRINT EXP			5,228.38	
	522100 DUES & SUBSCRIPTION EXP			263.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	753.69		5,875.83	
	524900 RENT EXP-DEPR SURCHARGE	308.29		2,158.03	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			565.75	
	531100 OFFICE SUPPLIES EXPENSE	235.81		1,233.95	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE			12,105.00	
	542100 SOS TEMP SERV - PERSONNEL			1,422.90	
	559100 OTHER OPERATING EXP			235.73	
	Major Account 520000 Total	2,104.57		38,956.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.18		3,677.47	
	573100 STATE-OWNED TRANSPORT			20,286.00	
	574500 PERSONAL VEHICLE MILEAGE			1,169.10	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	43.18		25,240.57	
	Fund 24010 Expenditures Total	48,085.36		409,088.48	
	Fund 24010 Total	73,102.73	73,102.73	1,492,813.76	1,492,813.76

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	840.78		1,989,508.74	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	840.78		1,994,439.88	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		5,618.35		6,195.86
	215900 SALES TAX COLLECTIONS		9.56		1.98
	Fund 24110 Liabilities Total		5,608.79		6,292.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,530,036.09
	Fund 24110 Fund Equity Total				1,530,036.09
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		108.02		470.32
	474120 SALESPERSON TRANSFER FEES		1,900.00		10,425.00
	474130 BROKER TRANSFER FEES		775.00		3,150.00
	474140 PROFESSIONAL CORP		1,300.00		6,950.00
	474150 LTD. LIABILITY CO		1,275.00		7,550.00
	474160 CERTIFICATION OF LICENSURE		475.00		2,800.00
	475120 NEW BROKER LICENSE FEE		1,595.00		7,395.00
	475130 NEW SALESPRSN LICENSE FEE		4,830.00		32,315.00
	475150 NEW BRANCH OFFICE FEES		250.00		1,000.00
	475160 BROKER RENEWAL FEES		10,150.00		230,260.00
	475170 SALESPERSON RENEWAL FEES		36,025.00		513,045.00
	475190 BRANCH OFFICE RENEWAL FEES		50.00		6,800.00
	475210 RETIREMENT HOME FEES		800.00		2,000.00
	475220 PROMOTIONAL LAND REG		80.00		46,510.00
	475240 RENEWAL MEMB CAMP REG		300.00		300.00
	475270 RENEWAL CAMP SALESPERSON		50.00		50.00
	475320 EXAMINATION FEES		19,350.00		143,100.00
	475340 APPLICATION FEE		10,935.00		71,010.00
	Major Account 470000 Total		90,248.02		1,085,130.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,869.28		18,999.53
	485100 FINES FORFEITS & PENALTI		60.00		120.00
	485910 OTHER FINES, FOR & PENALTY		5,625.00		13,400.00
	486500 MISCELLANEOUS ADJUSTMENT		.30		.30
	486600 CREDIT CARD CLEARING		10,705.00		5,745.00

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				
	Major Account 480000 Total		1,150.42-		38,264.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		95.53		95.53
	Major Account 490000 Total		95.53		95.53
	Fund 24110 Revenues Total		89,193.13		1,123,490.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,730.86		256,607.27	
	511600 PER DIEM PAYMENTS			2,700.00	
	512100 VACATION LEAVE EXPENSE	5,746.23		25,364.27	
	512200 SICK LEAVE EXPENSE	1,086.74		11,775.38	
	512300 HOLIDAY LEAVE EXPENSE	4,141.88		16,451.24	
	512500 FUNERAL LEAVE EXPENSE			1,143.60	
	515100 RETIREMENT PLANS EXPENSE	3,197.75		23,312.79	
	515200 FICA EXPENSE	3,020.31		22,410.21	
	515400 LIFE & ACCIDENT INS EXP	10.56		72.96	
	515500 HEALTH INSURANCE EXPENSE	9,511.00		61,161.02	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	58,445.33		426,426.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,828.10		19,365.93	
	521410 Data Processing Expense	339.32		4,470.89	
	521420 Communication V/D Expense	1,168.22		8,238.30	
	521500 PUBLICATION & PRINT EXP	2,126.39		10,311.49	
	521900 AWARDS EXPENSE			302.20	
	522100 DUES & SUBSCRIPTION EXP			1,704.41	
	522200 CONFERENCE REGISTRATION	1,000.00		1,650.00	
	524600 RENT EXPENSE-BUILDINGS	2,686.88		18,928.16	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		7,120.61	
	527100 REP & MAINT-OFFICE EQUIP			597.34	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	746.84		3,773.03	
	533900 FOOD EXPENSE	48.00		596.58	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			297.50	
	541500 LEGAL SERVICES EXPENSE			25,356.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	2,182.00		4,238.60	
	547100 EDUCATIONAL SERVICES	8,440.00		69,664.00	
	554900 OTHER CONTRACTUAL SERVICES	4,694.06		28,037.49	
	559100 OTHER OPERATING EXP	195.62		1,273.28	
	Major Account 520000 Total	31,472.66		208,066.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	818.27		10,906.68	
	572100 COMMERCIAL TRANSPORTATIO	756.48		2,134.54	
	573100 STATE-OWNED TRANSPORT	2,026.84		11,831.72	
	574500 PERSONAL VEHICLE MILEAGE	357.56		2,421.98	
	575100 MISC TRAVEL EXPENSE	84.00		725.45	
	Major Account 570000 Total	4,043.15		28,020.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,865.81	
	Major Account 580000 Total			2,865.81	
	Fund 24110 Expenditures Total	93,961.14		665,379.73	
	Fund 24110 Total	94,801.92	94,801.92	2,659,819.61	2,659,819.61

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	5,923.92-		183,928.03	
	112200 DEPOSITS WITH VENDORS			276.34	
	139901 AR INVOICED (SYSTEM)	235.00		235.00	
	Fund 24510 Assets Total	5,688.92-		184,439.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,248.58
	Fund 24510 Fund Equity Total				181,248.58
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		270.00		405.00
	475122 LICENSE APPLICATION		30.00		380.00
	475125 RENEWAL		1,350.00		36,855.00
	475132 LICENSE ISSUANCE		50.00		260.00
	475135 BOOTH PERMIT RENEWAL				6,485.00
	475136 BOOTH PERMIT APPLICATION		450.00		2,350.00
	475142 LICENSE ISSUANCE		40.00		340.00
	475145 RENEWAL		595.00		15,395.00
	475146 NEW SHOP INSPECTION		360.00		2,340.00
	475147 TRANSFER OF OWNERSHIP		80.00		160.00
	475148 CHANGE LOCATION INSPECTION				455.00
	475152 LICENSE ISSUANCE		10.00		10.00
	475155 RENEWAL		90.00		1,080.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				180.00
	475175 RENEWAL				400.00
	475220 STUDENT/EXAMINATION		90.00		3,240.00
	475221 RE-EXAMINATION WRITTEN ONLY		50.00		350.00
	475250 EXAMINATION		90.00		90.00
	476120 CERTIFICATION		25.00		250.00
	476121 DUPLICATE LICENSE				100.00
	476131 DUPLICATE LICENSE				10.00
	476141 DUPLICATE LICENSE		20.00		120.00
	476191 LISTING BARBER		25.00		125.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		3,625.00		71,455.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.81		2,391.10

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				
	484500 REIMB NON-GOVT SOURCES		4.74		10.11
	485120 LATE FEE				3,326.00
	485121 RESTORATION		280.00		3,725.00
	485130 BOOTH PERMIT LATE FEE				1,110.00
	485140 LATE FEE		30.00		1,500.00
	485150 LATE FEE-INSTRUCTOR				90.00
	485151 RESTORATION-INSTRUCTOR				210.00
	486600 CREDIT CARD CLEARING				3,160.00-
	Major Account 480000 Total		696.55		9,202.21
	Fund 24510 Revenues Total		4,321.55		80,657.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,506.62		39,794.03	
	511600 PER DIEM PAYMENTS			637.50	
	512100 VACATION LEAVE EXPENSE	123.78		2,029.66	
	512200 SICK LEAVE EXPENSE	432.57		1,432.47	
	512300 HOLIDAY LEAVE EXPENSE	625.55		2,502.22	
	512500 FUNERAL LEAVE EXPENSE	567.00		921.38	
	515100 RETIREMENT PLANS EXPENSE	468.40		3,495.29	
	515200 FICA EXPENSE	432.29		3,295.91	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	1,790.76		12,535.32	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,948.89		67,782.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.80		527.73	
	521400 DATA PROCESSING EXPENSE	131.21		907.94	
	521500 PUBLICATION & PRINT EXP			92.95	
	522800 E-COMMERCE OPER EXP			550.00	
	522900 EMPLOYEE PARKING EXP	60.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		3,214.19	
	524700 RENT EXP-OTHER REAL PROP	250.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		999.60	
	531100 OFFICE SUPPLIES EXPENSE			50.46	
	541100 ACCTG & AUDITING SERVICES			189.50	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			59.50	
	556300 SURETY & NOTARY BONDS			148.00	
	559100 OTHER OPERATING EXP			20.00	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,068.98</u>		<u>7,767.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.40-		513.24	
	573100 STATE-OWNED TRANSPORT			1,157.97	
	574500 PERSONAL VEHICLE MILEAGE			231.12	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	<u>7.40-</u>		<u>1,916.33</u>	
	Fund 24510 Expenditures Total	<u>10,010.47</u>		<u>77,466.42</u>	
	Fund 24510 Total	<u>4,321.55</u>	<u>4,321.55</u>	<u>261,905.79</u>	<u>261,905.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	1,170.58		483,036.93	
	Fund 24610 Assets Total	1,170.58		483,036.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,852.68
	Fund 24610 Fund Equity Total				555,852.68
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		14,101.80		108,963.17
	Major Account 470000 Total		14,101.80		108,963.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,004.78		6,773.58
	Major Account 480000 Total		1,004.78		6,773.58
	Fund 24610 Revenues Total		15,106.58		115,736.75
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	13,936.00		183,552.50	
	Major Account 520000 Total	13,936.00		188,552.50	
	Fund 24610 Expenditures Total	13,936.00		188,552.50	
	Fund 24610 Total	15,106.58	15,106.58	671,589.43	671,589.43

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	5,053.30		81,253.36	
	Fund 24680 Assets Total	5,053.30		81,253.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				7,328.00
	Fund 24680 Liabilities Total				7,328.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,629.30
	Fund 24680 Fund Equity Total				42,629.30
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,904.78		37,920.23
	Major Account 470000 Total		4,904.78		37,920.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.52		703.83
	Major Account 480000 Total		148.52		703.83
	Fund 24680 Revenues Total		5,053.30		38,624.06
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			7,328.00	
	Major Account 520000 Total			7,328.00	
	Fund 24680 Expenditures Total			7,328.00	
	Fund 24680 Total	5,053.30	5,053.30	88,581.36	88,581.36

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	202,588.91		3,178,998.33	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	170.00		5,906.19	
	139901 AR INVOICED (SYSTEM)	27,261.62		191,643.52	
	139902 AR DEPOSIT CLEARING (SYSTEM)			96.02-	
	Fund 24690 Assets Total	230,020.53		3,377,549.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		247.34		3,899.58
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		168.08		915.30
	Fund 24690 Liabilities Total		415.42		4,833.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,818,245.46
	Fund 24690 Fund Equity Total				1,818,245.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,025.81
	465100 NONGRANT REIMBURSEMENTS		1,000.00		16,800.00
	Major Account 460000 Total		1,000.00		29,825.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,380.10		106,499.95
	471102 NON TAX MEAL TICKETS				22.00
	471106 REV FROM OFFENDERS - SVCS		29,767.12		74,118.63
	471107 MISC SERVICES		7.76		220.88
	471108 SAFEKEEPERS SERVICES		132,196.85		758,795.95
	472100 SALE OF SUP & MAT		5,835.20		38,595.92
	472103 NONTAXABLE SALES-SUP/SVC				631.91
	472105 TAXABLE SALES COPIES		5,202.23		13,581.01
	Major Account 470000 Total		174,389.26		992,466.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,824.37		28,698.60
	483100 HOUSING & DORM RENTAL RE		83,707.39		600,574.37
	483400 OTHER RENTAL REVENUE				270.00
	484100 OPERATING DONATIONS & CO				195.62
	484500 REIMB NON-GOVT SOURCES		1,388.00		14,546.30
	484502 RESTITUTION PAID-OFFENDER		3,141.12		33,453.93
	484503 TUITION REPAYMENT				919.47

Agency Number 046 DEPT CORRECTIONAL SERVICES

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		5.81		39.59
	Major Account 480000 Total		94,066.69		678,697.88
	Fund 24690 Revenues Total		269,455.95		1,700,989.94
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			13,025.81	
	526100 REP & MAINT-REAL PROPERT			802.00	
	531100 OFFICE SUPPLIES EXPENSE			11,960.00	
	534601 EDUCATIONAL			27,155.10	
	538102 GAS/OIL FSP & CSI	3,675.84		28,663.60	
	539300 THIRD PARTY REIMB			3,503.28	
	554900 OTHER CONTRACTUAL SERVICES			460.00	
	555410 CUSTOMIZED LICENSE FEES			18,750.00	
	559100 OTHER OPERATING EXP	36,175.00		36,175.00	
	Major Account 520000 Total	39,850.84		132,568.23	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			13,952.00	
	Major Account 580000 Total			13,952.00	
	Fund 24690 Expenditures Total	39,850.84		146,520.23	
	Fund 24690 Total	269,871.37	269,871.37	3,524,069.25	3,524,069.25

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	30,966.63-		74,051.62	
	Fund 24691 Assets Total	30,966.63-		74,051.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,930.15
	Fund 24691 Fund Equity Total				122,930.15
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,535.04		65,468.16
	483101 INMATE MAINT ALLOCATION		41,501.67-		114,346.69-
	Major Account 480000 Total		30,966.63-		48,878.53-
	Fund 24691 Revenues Total		30,966.63-		48,878.53-
	Fund 24691 Total	30,966.63-	30,966.63-	74,051.62	74,051.62

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	139,843.08		548,867.78	
		139901 AR INVOICED (SYSTEM)	128,231.05		42,937.01	
		Fund 48130 Assets Total	11,612.03		591,804.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,064.94
		Fund 48130 Liabilities Total				9,064.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				235,205.99
		Fund 48130 Fund Equity Total				235,205.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				246,735.46
		461500 OP GRANTS - STATE AGENCI		1,309.49		245,659.58
		Major Account 460000 Total		1,309.49		492,395.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.79		2,289.29
		484600 OP GRANTS NON-GOVT SOURC		24,000.00		24,000.00
		Major Account 480000 Total		24,380.79		26,289.29
		Fund 48130 Revenues Total		25,690.28		518,684.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,746.97		83,049.99	
		511300 OVERTIME PAYMENTS	119.11		756.41	
		511301 HOLIDAY WORK - DCS	186.10		518.44	
		511800 COMPENSATORY TIME PAID			806.87	
		512100 VACATION LEAVE EXPENSE	498.72		1,147.12	
		512200 SICK LEAVE EXPENSE	261.74		1,260.40	
		512300 HOLIDAY LEAVE EXPENSE	565.70		1,306.99	
		512800 ADMINISTRATIVE LEAVE EXP			261.74	
		515100 RETIREMENT PLANS EXPENSE	902.25		8,080.13	
		515200 FICA EXPENSE	742.90		6,226.01	
		515400 LIFE & ACCIDENT INS EXP	1.92		18.88	
		515500 HEALTH INSURANCE EXPENSE	2,052.84		20,490.61	
		Major Account 510000 Total	14,078.25		123,923.59	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			518.00	
		522201 CONF REG - CEU'S			1,406.25	
		522202 CONF REG - NON-CEU'S			720.00	

Agency Number 046 DEPT CORRECTIONAL SERVICES

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			16,073.94	
	554900 OTHER CONTRACTUAL SERVICES			17,241.96	
	Major Account 520000 Total			35,960.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,420.51	
	572100 COMMERCIAL TRANSPORTATIO			1,351.01	
	574500 PERSONAL VEHICLE MILEAGE			1,332.05	
	575100 MISC TRAVEL EXPENSE			253.77	
	Major Account 570000 Total			8,357.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,909.39	
	Major Account 580000 Total			2,909.39	
	Fund 48130 Expenditures Total	14,078.25		171,150.47	
	Fund 48130 Total	<u>25,690.28</u>	<u>25,690.28</u>	<u>762,955.26</u>	<u>762,955.26</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

Agency Number 046 DEPT CORRECTIONAL SERVICES
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 SERVICES

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		79.79	
		Fund 48133 Assets Total	.16		79.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78.82
		Fund 48133 Fund Equity Total				78.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.16		.97
		Major Account 480000 Total		.16		.97
		Fund 48133 Revenues Total		.16		.97
		Fund 48133 Total	.16	.16	79.79	79.79

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48138 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.58		1,717.22-	
	Fund 48138 Assets Total	3.58		1,717.22-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				6,084.00
	Fund 48138 Liabilities Total				6,084.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,881.39-
	Fund 48138 Fund Equity Total				7,881.39-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.58		80.17
	Major Account 480000 Total		3.58		80.17
	Fund 48138 Revenues Total		3.58		80.17
	Fund 48138 Total	3.58	3.58	1,717.22-	1,717.22-

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,314,376.67		11,322,029.23	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	275,696.69-		1,494,508.23	
	139902 AR DEPOSIT CLEARING (SYSTEM)	38,828.41		47,345.41	
	139903 AR UNAPPLIED CASH (SYSTEM)	22.50			
	145100 RAW MATERIALS	33,287.17-		2,603,386.61	
	145200 WORK-IN-PROCESS	4,087.37-		26,744.79	
	145300 FINISHED GOODS	611,366.74-		1,390,153.09	
	145400 INVENTORY IN TRANSIT	3,236.67		21,014.10	
	Fund 52510 Assets Total	432,026.28		16,905,456.46	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		168,309.74		916,945.61
	211900 AAI DUE TO VENDOR (SYSTE		4,018.74		98,121.16
	215100 DUE TO FUND - SHORT TERM		17,489.92-		46.52
	Fund 52510 Liabilities Total		154,838.56		1,015,179.54
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				9,966,625.26
	Fund 52510 Fund Equity Total				12,991,625.26
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		41,501.67		114,346.69
	Major Account 460000 Total		41,501.67		114,346.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,521.98		77,748.00
	471109 LAUNDRY SERVICES		236,077.84		1,787,348.22
	471111 WORK CREW SERVICES		85,537.83		631,786.51
	472100 SALE OF SUP & MAT		1,480,908.49		10,736,250.28
	472106 CASH CREDIT				758.00-
	472107 DLP 2011 CYCLE RESERVE		345.06		10,093.20
	472200 REPROD & PUBLICATIONS		68,490.77		287,685.43
	Major Account 470000 Total		1,878,881.97		13,530,153.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,317.62		87,197.86
	483401 PV RENT AND UTIL		8,672.64		25,187.27
	484501 PRIVATE VENTURE		854.26		23,351.76

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				176.00
	486500 MISCELLANEOUS ADJUSTMENT		21.62		6,340.32
	Major Account 480000 Total		28,866.14		142,253.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,268.10
	Major Account 490000 Total				7,268.10
	Fund 52510 Revenues Total		1,949,249.78		13,794,021.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194,573.10		1,568,243.72	
	511200 TEMPORARY SALARIES-WAGE	2,848.80		27,329.39	
	511300 OVERTIME PAYMENTS	12,359.66		143,332.74	
	511301 HOLIDAY WORK - DCS	4,997.91		19,945.90	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	3,416.03		19,601.76	
	512100 VACATION LEAVE EXPENSE	32,763.82		171,434.49	
	512200 SICK LEAVE EXPENSE	7,024.98		85,110.35	
	512300 HOLIDAY LEAVE EXPENSE	26,559.41		104,200.85	
	512500 FUNERAL LEAVE EXPENSE	1,603.33		6,951.14	
	512600 CIVIL LEAVE EXPENSE			189.94	
	512700 INJURY LEAVE EXPENSE			508.04	
	515100 RETIREMENT PLANS EXPENSE	21,213.41		158,709.43	
	515200 FICA EXPENSE	19,621.83		148,288.19	
	515400 LIFE & ACCIDENT INS EXP	77.20		533.47	
	515500 HEALTH INSURANCE EXPENSE	76,960.38		530,808.18	
	516300 EMPLOYEE ASSISTANCE PRO			1,038.77	
	516500 WORKERS COMP PREMIUMS			59,804.81	
	Major Account 510000 Total	404,019.86		3,047,031.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,694.59		31,777.82	
	521300 FREIGHT EXPENSE	1,054.41		15,039.73	
	521301 FREIGHT ON INVENTORY	348.62		6,597.35	
	521400 DATA PROCESSING EXPENSE	2,160.80		10,371.63	
	521401 OCIO - COMMUNICATIONS	6,813.47		40,214.81	
	521405 CELL & SMART PHONE PAID OCIO	174.02		765.87	
	521500 PUBLICATION & PRINT EXP			51,342.02	
	521901 AWARDS - STAFF	66.00		256.00	
	522100 DUES & SUBSCRIPTION EXP			6,535.84	

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Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522202 CONF REG - NON-CEU'S			6,882.00	
		522900 EMPLOYEE PARKING EXP	30.00		180.00	
		523201 NATURAL GAS	8,464.09		34,284.62	
		523202 ELECTRICITY	15,865.12		132,852.00	
		523203 WATER	4,881.29		34,801.90	
		523204 SEWER	5,072.33		36,177.81	
		524600 RENT EXPENSE-BUILDINGS	411.54		2,910.78	
		525500 RENT EXP-OTHER PERS PROP	1,337.50		4,897.77	
		526100 REP & MAINT-REAL PROPERT	782.00		57,476.13	
		526104 R & M CONT-BLDGS	1,110.00		7,752.50	
		526106 R & M CONT-IMP BLG-ENG	32,808.60		32,808.60	
		527200 REP & MAINT-MOTOR VEHICL	10,380.48		55,213.80	
		527600 REP & MAINT-HOUSE/INST E			505.45	
		527800 REP & MAINT-OTHER PROPER	6,448.51		43,319.95	
		527801 REP & MAINT-OTHER PROPER	45,240.00		47,825.00	
		531100 OFFICE SUPPLIES EXPENSE	415.70		30,618.56	
		531200 IT SUPPLIES			230.98	
		532100 NON-CAPITALIZED EQUIP PU	963.60		14,742.45	
		532200 PERSONAL COMPUTING EQUIPMENT			1,681.38	
		532240 DATA STORAGE EQUIP			218.00	
		532250 NETWORKING EQUIP			32.58	
		533100 HOUSEHOLD & INSTIT EXP	2.12		905.07	
		533103 CLEANING SUPPLIES	2,434.15		24,188.58	
		533900 FOOD EXPENSE			258.99	
		534500 AGRICULTURAL SUPPLIES EX			59.96	
		534600 ED & RECREATIONAL SUP EX			14,091.39	
		534800 CONST & MAINT SUP EXP	2,314.62		25,234.27	
		534801 MAINTENANCE FUEL AND OIL	209.00		3,128.74	
		534900 MISCELLANEOUS SUP EXP			359.80	
		534904 CI SHOP SUPPLIES	15,567.07		141,847.46	
		534905 SMALL TOOLS	4,859.60		34,749.26	
		534906 RAW MATERIALS	258,385.78		3,995,869.12	
		534907 SECURITY SUPPLIES	69.80		196.23	
		534909 OPERATIONAL SUPPLIES	53,085.02		352,975.36	
		535103 GEN-MEDICAL SUPPLIES	50.40		121.61	
		538100 VEHICLE & EQUIP SUP EXP	529.88		4,302.44	
		538102 GAS/OIL FSP & CSI	10,313.60		60,660.26	
		541100 ACCTG & AUDITING SERVICES			16,989.88	
		541200 PURCHASING ASSESSMENT			9,569.90	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	1,201.77		2,403.54	
	542500 ENG & ARCH SERVICES			4,105.16	
	543300 IT CONSULTING-OTHER			833.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	
	548600 PEST CONTROL	39.90		279.30	
	548700 REFUSE/RECYCLING	260.00		2,930.50	
	549200 JANITORIAL/SECURITY SRVS	82.04		1,402.56	
	549500 HAZARDOUS WASTE DISPOSAL	25.00		2,584.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		3,495.27	
	555100 DATA PROC SOFTW LIC FEE	3,850.00		6,415.00	
	555340 COTS MAINTENANCE			12,491.88	
	556100 INSURANCE EXPENSE			8,661.41	
	559100 OTHER OPERATING EXP	4,329.39		13,799.79	
	559101 TRANS COSTS STATE WARDS	25.93		1,874.58	
	559103 INMATE WAGES	100,956.35		551,297.96	
	559105 RESEARCH & DEV EXP	73.05		4,122.88	
	559106 ADVERTISING			2,365.55	
	559111 MISC CHARGES, NOT FREIGHT	25.00		273.16	
	Major Account 520000 Total	601,833.01		6,013,173.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	320.84		6,290.09	
	571900 MEALS-ONE DAY TRAVEL	34.77		655.67	
	572100 COMMERCIAL TRANSPORTATIO			1,266.10	
	573100 STATE-OWNED TRANSPORT	7,456.99		47,263.49	
	574500 PERSONAL VEHICLE MILEAGE	113.94		6,400.35	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	7,926.54		62,016.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			90,570.24	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,205.00	
	583000 FURNITURE AND OFFICE EQUIPMENT	6,163.37		6,163.37	
	583470 PERSONAL COMPUTING EQUIPMENT	1,354.34		1,354.34	
	584200 VEHICLES & VEHICLE EQ			467,071.00	
	587504 CIP-ENG & ARCH SVS	12,447.12		32,831.53	
	587505 CIP-CONTRACTOR PAYMENTS			58,465.80	
	Major Account 580000 Total	19,964.83		657,661.28	
	Fund 52510 Expenditures Total	1,033,744.24		9,779,882.27	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	259,185.50-		4,000,907.93-	
	814200 ISSUES, TRANSFERS, ADJ	415,163.79-		477.16	
	814201 INV ADJ-NON INVENTORY TRANSACT			.33-	
	815100 COST OF GOODS SOLD	1,199,121.80		8,580,810.27	
	815200 DIRECT LABOR	9,917.76		147,935.69-	
	815300 OVERHEAD COSTS	103,627.55		3,316,955.77-	
	Fund 52510 Adjustments Total	<u>638,317.82</u>		<u>1,115,487.71</u>	
	Fund 52510 Total	<u>2,104,088.34</u>	<u>2,104,088.34</u>	<u>27,800,826.44</u>	<u>27,800,826.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	9,121.69-		851,291.57	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	3,700.00-		93,074.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,032.48	
	Fund 52700 Assets Total	12,821.69-		951,773.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,294.02		15,383.54
	211900 AAI DUE TO VENDOR (SYSTE		1,730.39-		1,708.98
	Fund 52700 Liabilities Total		10,563.63		17,092.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				943,973.10
	Fund 52700 Fund Equity Total				943,973.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				80,655.00
	Major Account 460000 Total				80,655.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		17,497.00		160,182.65
	Major Account 470000 Total		17,497.00		160,182.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,704.13		10,885.37
	484500 REIMB NON-GOVT SOURCES		182.25		1,275.74
	Major Account 480000 Total		1,886.38		12,161.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,548.47
	Major Account 490000 Total				11,548.47
	Fund 52700 Revenues Total		19,383.38		264,547.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,759.22		89,386.57	
	511300 OVERTIME PAYMENTS	14.49		1,474.57	
	512100 VACATION LEAVE EXPENSE	2,464.64		13,797.13	
	512200 SICK LEAVE EXPENSE	1,035.80		5,940.53	
	512300 HOLIDAY LEAVE EXPENSE	1,550.30		6,201.20	
	512500 FUNERAL LEAVE EXPENSE	693.11		693.11	
	515100 RETIREMENT PLANS EXPENSE	1,161.94		8,797.80	
	515200 FICA EXPENSE	1,067.28		8,149.49	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	4,370.78		30,595.46	
	516300 EMPLOYEE ASSISTANCE PRO			47.22	
	516500 WORKERS COMP PREMIUMS			3,189.97	
	Major Account 510000 Total	22,121.40		168,299.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.74		81.35	
	521300 FREIGHT EXPENSE	12,432.59		58,547.59	
	521400 DATA PROCESSING EXPENSE			889.56	
	521401 OCIO - COMMUNICATIONS	601.84		3,381.31	
	521500 PUBLICATION & PRINT EXP			1,086.73	
	522100 DUES & SUBSCRIPTION EXP			874.00	
	522202 CONF REG - NON-CEU'S			397.50	
	523201 NATURAL GAS	386.93		1,577.04	
	523202 ELECTRICITY	325.30		2,374.70	
	525500 RENT EXP-OTHER PERS PROP	358.33		2,004.66	
	526100 REP & MAINT-REAL PROPERT			1,241.00	
	526104 R & M CONT-BLDGS	78.00		156.00	
	527200 REP & MAINT-MOTOR VEHICL	128.55		1,929.19	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	531100 OFFICE SUPPLIES EXPENSE	159.39		204.91	
	533100 HOUSEHOLD & INSTIT EXP	529.20		553.99	
	533103 CLEANING SUPPLIES	56.28		121.04	
	534500 AGRICULTURAL SUPPLIES EX			637.16	
	534800 CONST & MAINT SUP EXP			574.66	
	534801 MAINTENANCE FUEL AND OIL			19.99	
	534900 MISCELLANEOUS SUP EXP			15.76	
	534905 SMALL TOOLS	38.33		606.43	
	534907 SECURITY SUPPLIES			33.98	
	538100 VEHICLE & EQUIP SUP EXP	2,861.29		6,130.54	
	538102 GAS/OIL FSP & CSI	895.31		6,016.24	
	541100 ACCTG & AUDITING SERVICES			1,114.33	
	541200 PURCHASING ASSESSMENT			689.88	
	541400 HRMS ASSESSMENT	54.63		109.26	
	542500 ENG & ARCH SERVICES	1,175.40		1,175.40	
	548600 PEST CONTROL			13.33	
	548700 REFUSE/RECYCLING	127.66		1,199.33	
	548800 FIRE EXTINGUISHERS			384.50	
	554900 OTHER CONTRACTUAL SERVICES	29.85		208.95	

Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	558100 INVENTORIES FOR RESALE			2,014.25	
	559100 OTHER OPERATING EXP			474.82	
	559106 ADVERTISING			397.44	
	Major Account 520000 Total	20,255.62		97,269.32	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN			3,706.18	
	571104 BOARD & LODGING FSP SCREEN	198.28		1,734.71	
	571900 MEALS-ONE DAY TRAVEL			22.97	
	572100 COMMERCIAL TRANSPORTATIO	183.40		2,510.09	
	575100 MISC TRAVEL EXPENSE	10.00		90.00	
	575103 MISC TRAV FSP ADMIN			60.00	
	575104 MISC TRAV FSP SCREEN			146.50	
	Major Account 570000 Total	391.68		8,270.45	
	Fund 52700 Expenditures Total	42,768.70		273,839.70	
	Fund 52700 Total	29,947.01	29,947.01	1,225,612.85	1,225,612.85

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	16,822.23		221,478.83	
		139901 AR INVOICED (SYSTEM)	25,998.24		25,998.24	
		139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
		Fund 52701 Assets Total	<u>42,820.47</u>		<u>261,877.07</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,130.25-		3,194.75
		Fund 52701 Liabilities Total		<u>7,130.25-</u>		<u>3,194.75</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				222,580.23
		Fund 52701 Fund Equity Total				<u>222,580.23</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		98.24		1,727.50
		472103 NONTAXABLE SALES-SUP/SVC		54,100.00		283,000.00
		Major Account 470000 Total		<u>54,198.24</u>		<u>284,727.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.65		2,446.97
		Major Account 480000 Total		<u>426.65</u>		<u>2,446.97</u>
		Fund 52701 Revenues Total		<u>54,624.89</u>		<u>287,174.47</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	950.00		1,650.00	
		527200 REP & MAINT-MOTOR VEHICL	752.60		2,535.90	
		538100 VEHICLE & EQUIP SUP EXP	2,971.57		6,049.30	
		538102 GAS/OIL FSP & CSI			357.18	
		558100 INVENTORIES FOR RESALE			240,480.00	
		Major Account 520000 Total	<u>4,674.17</u>		<u>251,072.38</u>	
		Fund 52701 Expenditures Total	<u>4,674.17</u>		<u>251,072.38</u>	
		Fund 52701 Total	<u>47,494.64</u>	<u>47,494.64</u>	<u>512,949.45</u>	<u>512,949.45</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	6,458.19		444,599.87	
	145100 RAW MATERIALS	50,401.67-		305,646.79	
	Fund 54610 Assets Total	43,943.48-		750,246.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,537.81-		199,001.98
	211900 AAI DUE TO VENDOR (SYSTE		5,187.21-		7,096.50
	Fund 54610 Liabilities Total		20,725.02-		206,098.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,402.88
	Fund 54610 Fund Equity Total				561,402.88
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		144,950.87		1,036,667.77
	Major Account 470000 Total		144,950.87		1,036,667.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		876.90		4,964.65
	Major Account 480000 Total		876.90		4,964.65
	Fund 54610 Revenues Total		145,827.77		1,041,632.42
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,923.90-	
	533106 STAFF CLOTHING	502.00		4,593.30	
	534906 RAW MATERIALS	114,298.34		1,118,875.89	
	559100 OTHER OPERATING EXP			61.00-	
	Major Account 520000 Total	114,800.34		1,114,484.29	
	Fund 54610 Expenditures Total	114,800.34		1,114,484.29	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	30,652.53		82,204.80-	
	814200 ISSUES, TRANSFERS, ADJ	553.36		3,567.63	
	814201 INV ADJ-NON INVENTORY TRANSACT	23,040.00		23,040.00	
	Fund 54610 Adjustments Total	54,245.89		55,597.17-	
	Fund 54610 Total	125,102.75	125,102.75	1,809,133.78	1,809,133.78

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	89,085.28		3,767,861.80	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	89,085.28		3,807,861.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,592.70		54,598.55
		Fund 64612 Liabilities Total		48,592.70		54,598.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,528,524.57
		Fund 64612 Fund Equity Total				3,528,524.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,258.73		44,915.49
		484900 OTHER PRIVATE SOURCES		481,631.25		3,362,924.54
		484988 ELECTRONIC FEES		16,528.50		116,523.00
		484989 WORK RELEASE PAY		288,770.28		2,463,618.04
		484991 INMATE PAYROLL		258,127.90		1,638,089.37
		484992 PRIVATE VENTURE PAY		48,524.45		299,785.59
		484993 OTHER PAY BY DCS		1,859.50		10,314.97
		484995 OTHER PRIVATE SOURCES		7,278.43		44,795.51
		484996 HOBBY		99.00		246.34
		484998 CONFISCATED				353.00-
		486500 MISCELLANEOUS ADJUSTMENT				9,386.55
		Major Account 480000 Total		1,110,078.04		7,990,246.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,907.50		29,091.16
		493200 OPERATING TRANSFERS OUT		19,871.57-		174,008.55-
		Major Account 490000 Total		16,964.07-		144,917.39-
		Fund 64612 Revenues Total		1,093,113.97		7,845,329.01
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	168.75-		53.48	
		559100 OTHER OPERATING EXP	166,376.76		1,493,481.50	
		559189 SAVINGS DEPOSITS	57,557.51		330,220.39	
		559192 FAMILY SUPPORT	105,302.29		1,065,297.48	
		559193 RELEASE MONEY	88,878.66		721,845.66	
		559194 GATE PAY	6,357.33		46,089.70	
		559195 DCS	39,808.03		127,615.82	
		559196 CLUBS	2,984.97		11,745.75	

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	491,282.16		3,158,198.02	
	559198 MAINTENANCE	94,242.43		666,042.53	
	Major Account 520000 Total	<u>1,052,621.39</u>		<u>7,620,590.33</u>	
	Fund 64612 Expenditures Total	<u>1,052,621.39</u>		<u>7,620,590.33</u>	
	Fund 64612 Total	<u>1,141,706.67</u>	<u>1,141,706.67</u>	<u>11,428,452.13</u>	<u>11,428,452.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,401.76-		107,317.81	
	Fund 64613 Assets Total	1,401.76-		107,317.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132.41-		762.76
	Fund 64613 Liabilities Total		132.41-		762.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,990.75
	Fund 64613 Fund Equity Total				125,990.75
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,278.44		4,853.95
	Major Account 480000 Total		1,278.44		4,853.95
	Fund 64613 Revenues Total		1,278.44		4,853.95
Expenditures	520000 Operating Expenses				
	559189 SAVINGS DEPOSITS			8,425.49	
	559193 RELEASE MONEY	2,547.79		15,864.16	
	Major Account 520000 Total	2,547.79		24,289.65	
	Fund 64613 Expenditures Total	2,547.79		24,289.65	
	Fund 64613 Total	1,146.03	1,146.03	131,607.46	131,607.46

Agency Number 046 DEPT CORRECTIONAL SERVICES

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			12,078.75	
		112100 PETTY CASH			600.00	
		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 SERVICES

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	183,210.49		1,175,110.87	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	183,210.49		1,175,682.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		106,371.15		304,616.97
		211900 AAI DUE TO VENDOR (SYSTE		41,062.36		98,865.70
		215100 DUE TO FUND - SHORT TERM		952.93		10,294.88
		Fund 64641 Liabilities Total		146,480.58		413,777.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				506,983.00
		Fund 64641 Fund Equity Total				506,983.00
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		100.80		1,130.40
		471107 MISC SERVICES		225.11		1,212.62
		472100 SALE OF SUP & MAT		97,714.79		695,656.25
		472102 TOKEN SALES		21,746.09		85,398.65
		472103 NONTAXABLE SALES-SUP/SVC		364,555.81		2,255,718.15
		472108 SPECIAL ORDER REVENUE				10,515.77
		472109 INMATE GIFT PLAN				66,610.00
		Major Account 470000 Total		484,342.60		3,116,241.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,913.91		9,563.23
		486400 CASH OVER ADJUSTMENT		14.24		57.69
		486500 MISCELLANEOUS ADJUSTMENT		24.48		24.48
		Major Account 480000 Total		1,952.63		9,645.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,907.50		22,317.50
		Major Account 490000 Total		2,907.50		22,317.50
		Fund 64641 Revenues Total		483,387.73		3,103,569.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,616.34		305,289.23	
		511300 OVERTIME PAYMENTS	5,381.49		39,507.31	
		511301 HOLIDAY WORK - DCS	197.90		1,746.19	
		511500 SHIFT DIFFERENTIAL PYMT			14.55	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	841.29		7,180.36	

Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	512100 VACATION LEAVE EXPENSE	1,638.26		23,643.21	
	512200 SICK LEAVE EXPENSE	1,415.79		8,643.15	
	512300 HOLIDAY LEAVE EXPENSE	4,544.32		19,102.42	
	512500 FUNERAL LEAVE EXPENSE			659.70	
	515100 RETIREMENT PLANS EXPENSE	3,866.43		30,385.21	
	515200 FICA EXPENSE	3,667.49		28,829.15	
	515400 LIFE & ACCIDENT INS EXP	16.94		125.68	
	515500 HEALTH INSURANCE EXPENSE	11,361.59		87,527.92	
	Major Account 510000 Total	<u>70,547.84</u>		<u>553,154.08</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	84.00		341.23	
	521800 CASH SHORT ADJUSTMENT	30.47		101.13	
	531100 OFFICE SUPPLIES EXPENSE	468.37		2,850.19	
	532200 PERSONAL COMPUTING EQUIPMENT			265.53	
	533100 HOUSEHOLD & INSTIT EXP	404.06		8,102.54	
	533108 CANTEEN RESALE			3,953.67	
	533157 CANTEEN RESALE-JULY			340,247.10	
	533158 CANTEEN RESALE-AUG			298,112.94	
	533159 CANTEEN RESALE-SEP	13.40		306,760.57	
	533160 CANTEEN RESALE-OCT	1,493.98		317,561.72	
	533161 CANTEEN RESALE-NOV	2,847.50		355,398.52	
	533162 CANTEEN RESALE-DEC	129,249.73		297,244.18	
	533163 CANTEEN RESALE-JAN	241,545.27		241,545.27	
	533164 CANTEEN RESALE-FEB			1,130.00	
	533165 CANTEEN RESALE-MAR			44.00	
	533166 CANTEEN RESALE-APR			13.56	
	533167 CANTEEN RESALE -MAY			729.02	
	533168 CANTEEN RESALE-JUNE			99,035.26	
	533170 SPECIAL ORDER PURCHASES			21,320.58	
	534900 MISCELLANEOUS SUP EXP			736.71	
	Major Account 520000 Total	<u>376,109.98</u>		<u>2,295,493.72</u>	
	Fund 64641 Expenditures Total	<u>446,657.82</u>		<u>2,848,647.80</u>	
	Fund 64641 Total	<u>629,868.31</u>	<u>629,868.31</u>	<u>4,024,330.29</u>	<u>4,024,330.29</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,043.81-		97,478.24	
		Fund 64650 Assets Total	1,043.81-		97,478.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		745.20		13,303.64
		215100 DUE TO FUND - SHORT TERM		367.77-		3,371.81-
		Fund 64650 Liabilities Total		377.43		9,931.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				631,405.93
		Fund 64650 Fund Equity Total				631,405.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		342.69		1,636.11
		471101 DUES		527.50		2,189.75
		471106 REV FROM OFFENDERS FOR SER		160.50		931.02
		471107 MISC SERVICES				.24
		471113 POP CAN RECYCLING				48.84
		472100 SALE OF SUP & MAT				20,057.76
		472103 NONTAXABLE SALES-SUP/SVC		1,385.80		2,966.87
		Major Account 470000 Total		2,416.49		27,830.59
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		127.50		2,777.04
		486500 MISCELLANEOUS ADJUSTMENT				465,046.06-
		Major Account 480000 Total		127.50		462,269.02-
		Fund 64650 Revenues Total		2,543.99		434,438.43-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,885.96	
		511800 COMPENSATORY TIME PAID			39.87	
		512100 VACATION LEAVE EXPENSE			1,435.14	
		512200 SICK LEAVE EXPENSE			209.19	
		512300 HOLIDAY LEAVE EXPENSE			159.46	
		515100 RETIREMENT PLANS EXPENSE			354.16	
		515200 FICA EXPENSE			286.73	
		515400 LIFE & ACCIDENT INS EXP			1.40	
		515500 HEALTH INSURANCE EXPENSE			2,325.81	
		Major Account 510000 Total			7,697.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.84		151.82	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	101.84		313.79	
		521902 AWARDS EXP - INMATES			11.26	
		522100 DUES & SUBSCRIPTION EXP			648.00	
		522101 MAGAZINE SUBSCRIPTIONS	622.55		2,694.03	
		523001 VOLUNTEER MEAL EXPENSE			38.88	
		527500 REP & MAINT-COMM EQUIP			1,318.74	
		531100 OFFICE SUPPLIES EXPENSE	6.79		380.54	
		533100 HOUSEHOLD & INSTIT EXP			563.34	
		533108 CANTEEN RESALE	745.20		680.40	
		533900 FOOD EXPENSE	248.39		3,285.65	
		534601 EDUCATIONAL			156.20	
		534602 RECREATIONAL	1,307.66		38,184.13	
		534604 NON SPORTING EQUIP	963.79		5,711.53	
		534800 CONST & MAINT SUP EXP			1,084.96	
		534900 MISCELLANEOUS SUP EXP			48.26	
		554900 OTHER CONTRACTUAL SERVICES			33.13	
		559100 OTHER OPERATING EXP	99.00		608.34	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	145.83		6.85	
		Major Account 520000 Total	<u>3,965.23</u>		<u>53,282.37</u>	
Expenditures	580000	Capital Outlay				
		586903 HOUSEHOLD & INST. EQUIPMENT			5,112.00	
		586905 RECREATIONAL EQUIPMENT			43,329.00	
		Major Account 580000 Total			<u>48,441.00</u>	
		Fund 64650 Expenditures Total	<u>3,965.23</u>		<u>109,421.09</u>	
		Fund 64650 Total	<u>2,921.42</u>	<u>2,921.42</u>	<u>206,899.33</u>	<u>206,899.33</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	2,635.93-		116,711.39	
		Fund 64651 Assets Total	2,635.93-		116,711.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,472.64		9,402.24
		211900 AAI DUE TO VENDOR (SYSTE		4,585.44		12,284.90
		Fund 64651 Liabilities Total		9,058.08		21,687.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				549,325.20
		Fund 64651 Fund Equity Total				549,325.20
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		43.21		349.06
		472100 SALE OF SUP & MAT		20,432.43		177,549.50
		Major Account 470000 Total		20,475.64		177,898.56
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				448,675.20-
		Major Account 480000 Total				448,675.20-
		Fund 64651 Revenues Total		20,475.64		270,776.64-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,287.31		16,185.62	
		511300 OVERTIME PAYMENTS	254.15		1,993.31	
		511800 COMPENSATORY TIME PAID			1,385.34	
		512100 VACATION LEAVE EXPENSE	583.03		1,504.92	
		512200 SICK LEAVE EXPENSE			139.53	
		512300 HOLIDAY LEAVE EXPENSE	318.92		1,116.22	
		515100 RETIREMENT PLANS EXPENSE	257.83		1,671.65	
		515200 FICA EXPENSE	212.58		1,427.60	
		515400 LIFE & ACCIDENT INS EXP	.95		5.24	
		515500 HEALTH INSURANCE EXPENSE	1,536.22		8,388.72	
		Major Account 510000 Total	5,450.99		33,818.15	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	26,718.66		149,706.16	
		Major Account 520000 Total	26,718.66		149,706.16	
		Fund 64651 Expenditures Total	32,169.65		183,524.31	
		Fund 64651 Total	29,533.72	29,533.72	300,235.70	300,235.70

Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total			408.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,532.00
	Fund 64652 Fund Equity Total				12,532.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				12,124.00-
	Major Account 480000 Total				12,124.00-
	Fund 64652 Revenues Total				12,124.00-
	Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	73,343.68-		1,427,233.51	
		Fund 64658 Assets Total	73,343.68-		1,427,233.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,922.13		61,413.60
		211900 AAI DUE TO VENDOR (SYSTE		4,405.00-		50.00
		Fund 64658 Liabilities Total		4,517.13		61,463.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,120,762.99
		Fund 64658 Fund Equity Total				1,120,762.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12.00		1,398.96
		471101 DUES		87.00		309.25
		471107 MISC SERVICES		9,391.01		44,901.32
		471113 POP CAN RECYCLING		208.65		1,243.22
		Major Account 470000 Total		9,698.66		47,852.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,438.01		25,386.46
		484100 OPERATING DONATIONS & CO		140.00		839.00
		486500 MISCELLANEOUS ADJUSTMENT				923,354.09
		Major Account 480000 Total		3,578.01		949,579.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,608.46		47,430.70
		493200 OPERATING TRANSFERS OUT				6,773.66-
		Major Account 490000 Total		3,608.46		40,657.04
		Fund 64658 Revenues Total		16,885.13		1,038,089.34
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	42.26		224.61	
		521902 AWARDS EXP - INMATES	941.00		3,855.20	
		522100 DUES & SUBSCRIPTION EXP	1,565.17		16,895.31	
		522101 MAGAZINE SUBSCRIPTIONS			3,404.72	
		525500 RENT EXP-OTHER PERS PROP			2,123.05	
		526100 REP & MAINT-REAL PROPERT	436.45		76,753.45	
		526105 R & M CONT-IMP OTHER			35,000.00	
		527500 REP & MAINT-COMM EQUIP			15,153.79	
		527600 REP & MAINT-HOUSE/INST E	1,080.73		2,126.06	
		527800 REP & MAINT-OTHER PROPER	50.00		1,125.48	

Agency Number 046 DEPT CORRECTIONAL SERVICES

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			13,228.19	
	531200 IT SUPPLIES			629.40	
	533100 HOUSEHOLD & INSTIT EXP	339.96		23,737.10	
	533103 CLEANING SUPPLIES			22.00	
	533900 FOOD EXPENSE	12.92		978.83	
	534600 ED & RECREATIONAL SUP EX			299.80	
	534601 EDUCATIONAL			120.98	
	534602 RECREATIONAL	1,160.31		69,252.67	
	534603 RECREATIONAL LIBRARY MATERIALS			5,528.88	
	534604 NON SPORTING EQUIP	24,197.34		108,774.59	
	534800 CONST & MAINT SUP EXP			26,615.82	
	534900 MISCELLANEOUS SUP EXP			71.62	
	542500 ENG & ARCH SERVICES			5,300.00	
	548700 REFUSE/RECYCLING			540.00	
	554900 OTHER CONTRACTUAL SERVICES	12,987.30		110,039.44	
	559100 OTHER OPERATING EXP	972.50		4,867.00	
	Major Account 520000 Total	<u>43,785.94</u>		<u>526,667.99</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,631.65	
	586900 OTHER FIXED ASSETS			11,056.48	
	586903 HOUSEHOLD & INST. EQUIPMENT	5,025.00		122,955.75	
	586905 RECREATIONAL EQUIPMENT	45,935.00		129,770.55	
	Major Account 580000 Total	<u>50,960.00</u>		<u>266,414.43</u>	
	Fund 64658 Expenditures Total	<u>94,745.94</u>		<u>793,082.42</u>	
	Fund 64658 Total	<u>21,402.26</u>	<u>21,402.26</u>	<u>2,220,315.93</u>	<u>2,220,315.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	134.49		13,016.78	
		Fund 64659 Assets Total	134.49		13,016.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,836.37
		Fund 64659 Fund Equity Total				13,836.37
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		168.98		1,302.06
		Major Account 480000 Total		168.98		1,302.06
		Fund 64659 Revenues Total		168.98		1,302.06
Expenditures	520000	Operating Expenses				
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	34.49		2,121.65	
		Major Account 520000 Total	34.49		2,121.65	
		Fund 64659 Expenditures Total	34.49		2,121.65	
		Fund 64659 Total	168.98	168.98	15,138.43	15,138.43

Agency Number 046 DEPT CORRECTIONAL SERVICES

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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				14.35-
	Fund 64660 Liabilities Total				14.35-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14.35
	Fund 64660 Fund Equity Total				14.35
	Fund 64660 Total				

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	682.83		347,339.10	
		Fund 24710 Assets Total	682.83		347,339.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,890.99
		Fund 24710 Fund Equity Total				335,890.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.83		4,169.49
		483200 BUILDING & SPACE RENTAL				7,278.62
		Major Account 480000 Total		682.83		11,448.11
		Fund 24710 Revenues Total		682.83		11,448.11
		Fund 24710 Total	682.83	682.83	347,339.10	347,339.10

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 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,416.47		38,489.67	
		Fund 64710 Assets Total	16,416.47		38,489.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,032.87
		Fund 64710 Fund Equity Total				22,032.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.69		302.50
		484500 REIMB NON-GOVT SOURCES		51,002.68		261,743.77
		Major Account 480000 Total		51,049.37		262,046.27
		Fund 64710 Revenues Total		51,049.37		262,046.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,306.73		135,321.59	
		511200 TEMPORARY SALARIES-WAGE	925.31		6,703.86	
		511300 OVERTIME PAYMENTS	3,222.98		7,731.35	
		511500 SHIFT DIFFERENTIAL PYMT	77.10		508.95	
		512100 VACATION LEAVE EXPENSE	862.15		8,519.16	
		512200 SICK LEAVE EXPENSE	93.13		753.47	
		512300 HOLIDAY LEAVE EXPENSE	6,116.88		10,163.80	
		512500 FUNERAL LEAVE EXPENSE			544.55	
		515100 RETIREMENT PLANS EXPENSE	1,773.08		12,245.89	
		515200 OASDI EXPENSE	1,721.26		11,789.13	
		515400 LIFE & ACCIDENT INS EXP	5.52		37.20	
		515500 HEALTH INSURANCE EXPENSE	6,528.76		47,876.56	
		516300 EMPLOYEE ASSISTANCE PRO			82.20	
		Major Account 510000 Total	34,632.90		242,277.71	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			3,311.76	
		Major Account 520000 Total			3,311.76	
		Fund 64710 Expenditures Total	34,632.90		245,589.47	
		Fund 64710 Total	51,049.37	51,049.37	284,079.14	284,079.14

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION 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	22,569.57-		149,215.58	
	Fund 64730 Assets Total	22,569.57-		149,215.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,945.60-		
	Fund 64730 Liabilities Total		22,945.60-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				470,000.00
	Fund 64730 Fund Equity Total				470,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		376.03		4,861.68
	Major Account 480000 Total		376.03		4,861.68
	Fund 64730 Revenues Total		376.03		4,861.68
Expenditures	520000 Operating Expenses				
	525500 RENT EXPENSE-OTHER PERS PROPER			5,777.96	
	526100 REP & MAINT-REAL PROPERTY	13,288.00-		16,805.60	
	534700 ENG TECH & COMM SUP EXPENSE			4,411.71	
	Major Account 520000 Total	13,288.00-		26,995.27	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	13,288.00		298,650.83	
	Major Account 580000 Total	13,288.00		298,650.83	
	Fund 64730 Expenditures Total			325,646.10	
	Fund 64730 Total	22,569.57-	22,569.57-	474,861.68	474,861.68

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	674.69		75,721.52	
		Fund 24810 Assets Total	674.69		75,721.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,032.46
		Fund 24810 Fund Equity Total				66,032.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		900.00		10,825.00
		Major Account 470000 Total		900.00		10,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		145.88		845.43
		Major Account 480000 Total		145.88		845.43
		Fund 24810 Revenues Total		1,045.88		11,670.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	281.90		1,973.30	
		515100 RETIREMENT PLANS EXPENSE	22.55		157.85	
		515200 FICA EXPENSE	19.96		139.72	
		515400 LIFE & ACCIDENT INS EXP	.04		.28	
		515500 HEALTH INSURANCE EXPENSE	46.74		327.18	
		Major Account 510000 Total	371.19		2,598.33	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			616.96-	
		Major Account 570000 Total			616.96-	
		Fund 24810 Expenditures Total	371.19		1,981.37	
		Fund 24810 Total	1,045.88	1,045.88	77,702.89	77,702.89

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	2,756,112.75-		12,716,834.94	
	Fund 24820 Assets Total	2,756,112.75-		12,716,834.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				112,631.00
	214100 DEPOSITS		2,731,067.76-		
	Fund 24820 Liabilities Total		2,731,067.76-		112,631.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,020,805.39
	Fund 24820 Fund Equity Total				12,020,805.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,265.75		144,984.82
	Major Account 480000 Total		26,265.75		144,984.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,731,067.76		5,960,140.23
	Major Account 490000 Total		2,731,067.76		5,960,140.23
	Fund 24820 Revenues Total		2,757,333.51		6,105,125.05
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,782,378.50		5,521,726.50	
	Major Account 590000 Total	2,782,378.50		5,521,726.50	
	Fund 24820 Expenditures Total	2,782,378.50		5,521,726.50	
	Fund 24820 Total	26,265.75	26,265.75	18,238,561.44	18,238,561.44

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	15,399.96		8,251,892.03	
	Fund 24830 Assets Total	15,399.96		8,251,892.03	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,153,176.14
	Fund 24830 Fund Equity Total				8,153,176.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,247.01		100,117.38
	Major Account 480000 Total		16,247.01		100,117.38
	Fund 24830 Revenues Total		16,247.01		100,117.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	690.46		1,118.82	
	515100 RETIREMENT PLANS EXPENSE	54.36		88.63	
	515200 FICA EXPENSE	51.69		83.12	
	515400 LIFE & ACCIDENT INS EXP	.13		.22	
	515500 HEALTH INSURANCE EXPENSE	50.41		110.70	
	Major Account 510000 Total	847.05		1,401.49	
	Fund 24830 Expenditures Total	847.05		1,401.49	
	Fund 24830 Total	16,247.01	16,247.01	8,253,293.52	8,253,293.52

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP 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	376,375.86-		43,454.60	
	Fund 24840 Assets Total	376,375.86-		43,454.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.00		98.00
	214100 DEPOSITS		396,445.32-		
	Fund 24840 Liabilities Total		396,347.32-		98.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.74		502.57
	Major Account 480000 Total		156.74		502.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		396,445.32		865,181.65
	Major Account 490000 Total		396,445.32		865,181.65
	Fund 24840 Revenues Total		396,602.06		865,684.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,506.81		22,611.74	
	512100 VACATION LEAVE EXPENSE	240.14		681.48	
	512200 SICK LEAVE EXPENSE			227.16	
	512300 HOLIDAY LEAVE EXPENSE	207.69		1,246.13	
	512800 ADMINISTRATIVE LEAVE EXP	25.96		51.92	
	515100 RETIREMENT PLANS EXPENSE	318.45		2,023.56	
	515200 FICA EXPENSE	296.66		1,879.38	
	515400 LIFE & ACCIDENT INS EXP	.85		5.28	
	515500 HEALTH INSURANCE EXPENSE	386.37		2,408.99	
	Major Account 510000 Total	4,982.93		31,135.64	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	104.35		253.08	
	521410 OCIO Expense-Voice			298.41	
	522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
	522200 CONFERENCE REGISTRATION			139.00	
	Major Account 520000 Total	202.35		788.49	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			221.84	
	Major Account 570000 Total			221.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	371,445.32		790,181.65	

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP 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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>371,445.32</u>	<u> </u>	<u>790,181.65</u>	<u> </u>
	Fund 24840 Expenditures Total	<u>376,630.60</u>	<u> </u>	<u>822,327.62</u>	<u> </u>
	Fund 24840 Total	<u>254.74</u>	<u>254.74</u>	<u>865,782.22</u>	<u>865,782.22</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.46		11,409.84	
		Fund 44810 Assets Total	22.46		11,409.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,271.44
		Fund 44810 Fund Equity Total				11,271.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.46		138.40
		Major Account 480000 Total		22.46		138.40
		Fund 44810 Revenues Total		22.46		138.40
		Fund 44810 Total	22.46	22.46	11,409.84	11,409.84

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	20.07		10,201.74	
	Fund 64810 Assets Total	20.07		10,201.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,141.57
	Fund 64810 Fund Equity Total				17,141.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.07		196.17
	Major Account 480000 Total		20.07		196.17
	Fund 64810 Revenues Total		20.07		196.17
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			7,136.00	
	Major Account 520000 Total			7,136.00	
	Fund 64810 Expenditures Total			7,136.00	
	Fund 64810 Total	20.07	20.07	17,337.74	17,337.74

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	35.86		18,213.44	
	Fund 64811 Assets Total	35.86		18,213.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,992.50
	Fund 64811 Fund Equity Total				17,992.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.86		220.94
	Major Account 480000 Total		35.86		220.94
	Fund 64811 Revenues Total		35.86		220.94
	Fund 64811 Total	35.86	35.86	18,213.44	18,213.44

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	7.41		3,763.21	
		Fund 64820 Assets Total	7.41		3,763.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,717.54
		Fund 64820 Fund Equity Total				3,717.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.41		45.67
		Major Account 480000 Total		7.41		45.67
		Fund 64820 Revenues Total		7.41		45.67
		Fund 64820 Total	7.41	7.41	3,763.21	3,763.21

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	624.32		317,125.72	
	Fund 24990 Assets Total	624.32		317,125.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				318,995.91
	Fund 24990 Fund Equity Total				318,995.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.32		2,994.96
	Major Account 480000 Total		624.32		2,994.96
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		624.32		302,994.96
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			37,838.33	
	Major Account 520000 Total			37,838.33	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			267,026.82	
	Major Account 580000 Total			267,026.82	
	Fund 24990 Expenditures Total			304,865.15	
	Fund 24990 Total	624.32	624.32	621,990.87	621,990.87

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,819,260.07-		4,599,402.89	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE			1,175.85	
	139901 AR INVOICED (SYSTEM)	12,314.17-		218.53	
	Fund 25010 Assets Total	1,831,574.24-		4,640,797.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		361,593.82		361,643.82
	Fund 25010 Liabilities Total		361,593.82		361,643.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,396,502.87
	Fund 25010 Fund Equity Total				5,396,502.87
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		690.99-		6,029.53-
	Major Account 450000 Total		690.99-		6,029.53-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				11,175.00
	461600 OP GRANTS - LOCAL GOVERN		175.00		60,270.00
	Major Account 460000 Total		175.00		71,445.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				10,574.00-
	471109 TUITION OTHER		3,668,100.49-		3,020,837.57-
	471110 RESIDENT TUITION		1,358,164.00		2,840,550.16
	471111 NON-RESIDENT TUITION		1,200,753.00		2,615,230.50
	471112 OFF CAMPUS TUITION		28,844.00		150,133.75
	471113 ON-LINE TUITION		2,552,355.89		5,146,518.52
	471140 OTHER STUDENT FEES		882,884.07		1,960,799.54
	471170 TUITION WAIVER-CONTRA		599.00		1,353,352.73-
	471179 OTHER SERVICES		19,251.99		334,090.58
	472100 SALE OF SUP & MAT		125.00		2,135.00
	474100 GENERAL BUSINESS FEES		17,475.00		17,995.69
	475101 AUTO REGISTRATION		40.00		6,140.00
	475201 CREDIT BY EXAM				240.00
	Major Account 470000 Total		2,392,391.46		8,689,069.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,284.43		79,536.65
	484100 OPERATING DONATIONS & CO				95.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		200.33-		24,087.98
	484900 OTHER PRIVATE SOURCES		300.00-		46,427.68
	485100 FINES FORFEITS & PENALTI		1,100.92		69,414.98-
	486300 CLEARING ACCOUNT		3,763,515.25-		4,124,258.05-
	486600 CREDIT CARD CLEARING		49,814.03		165,205.06
	Major Account 480000 Total		3,699,816.20-		3,878,320.66-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,079.98		20,156.31
	493100 OPERATING TRANSFERS IN				152,528.52
	493200 OPERATING TRANSFERS OUT				152,578.10-
	Major Account 490000 Total		10,079.98		20,106.73
	Fund 25010 Revenues Total		1,297,860.75-		4,896,270.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	282,128.80		446,114.85	
	511200 TEMPORARY SALARIES-WAGE	36,059.38		260,941.15	
	511300 OVERTIME PAYMENTS	3,837.30		39,789.45	
	511900 SUPPLEMENTAL	105.00		730.00	
	515100 RETIREMENT PLANS EXPENSE	3,916.27		30,244.94	
	515200 FICA EXPENSE	5,118.16		39,502.44	
	515400 LIFE & ACCIDENT INS EXP	179.40		1,299.54	
	515500 HEALTH INSURANCE EXPENSE	10,450.70		74,184.03	
	516300 EMPLOYEE ASSISTANCE PRO			7,657.00	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	341,795.01		1,062,499.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,124.86		37,704.21	
	521200 COM EXPENSE - VOICE/DATA	1,016.21		123,143.96	
	521300 FREIGHT EXPENSE	258.36		1,185.73	
	521400 DATA PROCESSING EXPENSE	1,531.28		11,670.89	
	521500 PUBLICATION & PRINT EXP	26,907.58		212,051.66	
	521700 1099 ROYALTY PAYMENTS	448.19		3,083.77	
	521900 AWARDS EXPENSE	304.13		1,909.51	
	522100 DUES & SUBSCRIPTION EXP	5,461.54		105,397.61	
	522200 CONFERENCE REGISTRATION	3,570.00		40,854.80	
	522400 SUBSISTENCE			26,409.64	
	522500 EMPLOYEE MOVING EXPENSE			4,551.91	
	522600 JOB APPLICANT EXPENSE	7,375.95		9,067.27	

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				
	523201 NATURAL GAS	20,322.15		29,535.16	
	523202 ELECTRICITY	35,215.34		294,547.06	
	523203 WATER	2,623.99		27,940.91	
	523219 OTHER UTILITY	32,803.35		176,705.70	
	524700 RENT EXP-OTHER REAL PROP	1,190.00		10,609.82	
	525100 RENT EXP-OFFICE EQUIP	15,247.06		95,390.52	
	525500 RENT EXP-OTHER PERS PROP	3,084.28		5,236.67	
	526100 REP & MAINT-REAL PROPERT	7,194.29		37,484.44	
	527200 REP & MAINT-MOTOR VEHICL	25,230.20		91,768.06	
	527500 REP & MAINT-COMM EQUIP			45,225.20	
	527600 REP & MAINT-HOUSE/INST E	1,164.45		26,312.57	
	527800 REP & MAINT-OTHER PROPER	2,781.46		18,318.37	
	531100 OFFICE SUPPLIES EXPENSE	6,567.07		111,732.94	
	532100 NON-CAPITALIZED EQUIP PU	27,880.94		347,873.10	
	533100 HOUSEHOLD & INSTIT EXP	809.61		34,784.29	
	533900 FOOD EXPENSE	14,378.02		50,486.96	
	534500 AGRICULTURAL SUPPLIES EX	203.92		11,121.63	
	534600 ED & RECREATIONAL SUP EX	27,747.87		505,864.62	
	534800 CONST & MAINT SUP EXP	17,088.74		126,789.83	
	534900 MISCELLANEOUS SUP EXP	675.15-		3,879.33	
	535100 MEDICAL SUPPLIES	1,646.30		5,496.58	
	537100 LABORATORY SUP EXP	3,892.26		15,918.95	
	538100 VEHICLE & EQUIP SUP EXP	1,091.20		11,001.24	
	539100 INDIRECT COST ALLOWANCE	4,384.08-		25,635.08-	
	539300 THIRD PARTY REIMB			25,976.51	
	541100 ACCTG & AUDITING SERVICES			20,903.87	
	541500 LEGAL SERVICES EXPENSE	15,535.92		93,504.12	
	542500 ENG & ARCH SERVICES			346.53	
	543100 IT CONSULTING-APPLICATIONS	17,962.56		17,962.56	
	544300 PSYCHOLOGICAL SERVICES			5,150.00	
	546900 OTHER MEDICAL SERVICES	1,540.00		10,828.00	
	547100 EDUCATIONAL SERVICES			14,868.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,649.74	
	548600 PEST CONTROL			395.00	
	548700 REFUSE/RECYCLING	3,840.11		18,899.23	
	549100 LAUNDRY SERVICES			201.60	
	549500 HAZARDOUS WASTE DISPOSAL			4,979.67	
	554900 OTHER CONTRACTUAL SERVICES	91,600.57		765,779.25	
	555100 DATA PROC SOFTW LIC FEE	23,137.78		299,142.73	

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				
	55200 SOFTWARE - NEW PURCHASES			274.50	
	556100 INSURANCE EXPENSE			263,755.55	
	559100 OTHER OPERATING EXP	13,258.08		76,739.20	
	Major Account 520000 Total	440,460.23		4,259,776.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44,316.38		240,565.66	
	571600 MEALS-NOT TRAVEL STATUS			1,025.78	
	571900 MEALS-ONE DAY TRAVEL			74.29	
	572100 COMMERCIAL TRANSPORTATIO	39,094.25		114,448.50	
	573100 STATE-OWNED TRANSPORT	3,121.53		32,471.23	
	574500 PERSONAL VEHICLE MILEAGE	2,791.54		41,515.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			868.20	
	575100 MISC TRAVEL EXPENSE	752.69		5,213.42	
	Major Account 570000 Total	90,076.39		436,182.57	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	13,492.96		79,060.98	
	Major Account 580000 Total	13,492.96		79,060.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			37,744.60	
	599100 OTHER GOVERNMENT AID	1,224.00		130,097.64	
	Major Account 590000 Total	1,224.00		167,842.24	
	Fund 25010 Expenditures Total	887,048.59		6,005,361.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,258.72		8,258.72	
	Fund 25010 Adjustments Total	8,258.72		8,258.72	
	Fund 25010 Total	936,266.93	936,266.93	10,654,417.67	10,654,417.67

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	1,160,167.05-		2,594,197.21	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	3,383.26		19,669.00	
		Fund 25030 Assets Total	1,156,783.79-		2,648,866.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,025.56		41,025.56
		Fund 25030 Liabilities Total		41,025.56		41,025.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,475,511.61
		Fund 25030 Fund Equity Total				4,475,511.61
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2.74		333.92
		Major Account 450000 Total		2.74		333.92
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				195.00
		461500 OP GRANTS - STATE AGENCI				135,399.00
		Major Account 460000 Total				135,594.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				3,496.86-
		471109 TUITION OTHER		4,787,224.88-		6,109,054.54-
		471110 RESIDENT TUITION		1,053,560.00		2,405,845.75
		471111 NON-RESIDENT TUITION		406,364.00		960,148.00
		471112 OFF CAMPUS TUITION		24,384.00		146,400.00
		471113 ON-LINE TUITION		1,690,444.50		3,863,953.76
		471140 OTHER STUDENT FEES		258,770.78		690,565.82
		471169 TUITION WAIVER				2,807.95-
		471170 TUITION WAIVER-CONTRA		9,475.00-		767,271.01-
		471179 OTHER SERVICES		5,281.22		29,062.92
		474100 GENERAL BUSINESS FEES		805.34		15,411.74
		475101 AUTO REGISTRATION		25.00		4,550.00
		Major Account 470000 Total		1,357,065.04-		1,233,307.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,822.10		49,576.09
		483200 BUILDING & SPACE RENTAL				6,306.00
		484100 OPERATING DONATIONS & CO		1,361.19		13,313.58
		484500 REIMB NON-GOVT SOURCES		2,315.55		7,500.98

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		2,467.60		105,999.58
	485100 FINES FORFEITS & PENALTI		1,063.29		17,962.01-
	486300 CLEARING ACCOUNT				722.00-
	486600 CREDIT CARD CLEARING		507,957.29		2,004,689.88
	Major Account 480000 Total		522,987.02		2,168,702.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	493200 OPERATING TRANSFERS OUT				330,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 25030 Revenues Total		834,075.28-		3,337,937.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,354.25		1,468,504.17	
	511200 TEMPORARY SALARIES-WAGE	25,730.65		517,594.21	
	511300 OVERTIME PAYMENTS			110.25	
	511900 SUPPLEMENTAL	1,145.00		7,865.00	
	515100 RETIREMENT PLANS EXPENSE	7,619.45		113,641.67	
	515200 FICA EXPENSE	8,270.21		135,293.73	
	515400 LIFE & ACCIDENT INS EXP	333.82		4,406.65	
	515500 HEALTH INSURANCE EXPENSE	16,162.61		214,148.56	
	515501 HEALTH/FACULTY - 10 MO P	1,291.58		9,596.34	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP	8,764.42		10,432.42	
	516500 WORKERS COMP PREMIUMS			114,230.00-	
	Major Account 510000 Total	167,671.99		2,371,710.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	463.93		17,732.76	
	521200 COM EXPENSE - VOICE/DATA	13,964.75		89,426.79	
	521300 FREIGHT EXPENSE	22.95		480.06	
	521400 DATA PROCESSING EXPENSE	39.32		275.14	
	521500 PUBLICATION & PRINT EXP	18,638.81		237,883.87	
	521700 1099 ROYALTY PAYMENTS			7,690.50	
	521900 AWARDS EXPENSE			2,008.46	
	522100 DUES & SUBSCRIPTION EXP	4,551.38		164,372.37	
	522200 CONFERENCE REGISTRATION	1,994.00		17,178.45	
	522400 SUBSISTENCE	3,881.21		57,053.82	
	522500 EMPLOYEE MOVING EXPENSE			6,853.47	
	522600 JOB APPLICANT EXPENSE	1,743.50		3,295.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	13,384.90		34,930.68	
	523202 ELECTRICITY	28,583.47		201,991.34	
	523203 WATER	8,157.18		29,056.21	
	523204 SEWER	2,833.26		11,201.69	
	523219 OTHER UTILITY	81.98		5,174.93	
	524100 RENT EXPENSE-LAND			1,900.00	
	525100 RENT EXP-OFFICE EQUIP	14,955.15		44,293.64	
	525200 RENT EXP-DATA PROC EQUIP	1,441.71		1,441.71	
	525500 RENT EXP-OTHER PERS PROP	345.87		4,335.40	
	526100 REP & MAINT-REAL PROPERT	650.00		17,382.26	
	527200 REP & MAINT-MOTOR VEHICL			2,783.24	
	527400 REP & MAINT-DATA PROC			2,557.06	
	527700 REP & MAINT-PHOTO/MEDIA			83.15	
	527800 REP & MAINT-OTHER PROPER	1,388.09		5,940.23	
	531100 OFFICE SUPPLIES EXPENSE	666.43		20,750.27	
	532100 NON-CAPITALIZED EQUIP PU	10,126.60		159,248.27	
	533100 HOUSEHOLD & INSTIT EXP	9,244.78		37,034.33	
	533900 FOOD EXPENSE	1,138.93		31,654.20	
	534500 AGRICULTURAL SUPPLIES EX	23.52		5,598.95	
	534600 ED & RECREATIONAL SUP EX	7,302.94		146,360.90	
	534800 CONST & MAINT SUP EXP	1,027.77		24,186.08	
	534900 MISCELLANEOUS SUP EXP			1,683.99	
	535100 MEDICAL SUPPLIES	213.62		613.59	
	537100 LABORATORY SUP EXP	786.54		15,467.74	
	538100 VEHICLE & EQUIP SUP EXP	728.19		3,153.01	
	539300 THIRD PARTY REIMB			4,482.48	
	541100 ACCTG & AUDITING SERVICES			16,295.69	
	541500 LEGAL SERVICES EXPENSE	25.00		5,742.41	
	541700 LEGAL RELATED EXPENSE			5.00	
	542500 ENG & ARCH SERVICES			312.50	
	543100 IT CONSULTING-APPLICATIONS	11,975.04		92,783.54	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		26,665.00	
	546900 OTHER MEDICAL SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	1,408.50		12,713.76	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			8,932.88	
	548600 PEST CONTROL	710.00		5,020.00	
	548700 REFUSE/RECYCLING	3,033.50		21,831.59	
	549500 HAZARDOUS WASTE DISPOSAL			61,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	62,142.88		445,141.18	
	555100 DATA PROC SOFTW LIC FEE	5,750.00		77,531.01	
	555200 SOFTWARE - NEW PURCHASES			79.00	
	556100 INSURANCE EXPENSE	500.00		190,666.22	
	559100 OTHER OPERATING EXP	88,367.27-		50,689.69-	
	Major Account 520000 Total	150,844.39		2,323,721.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,111.30		59,799.67	
	571600 MEALS-NOT TRAVEL STATUS			526.75	
	571900 MEALS-ONE DAY TRAVEL			10.89	
	572100 COMMERCIAL TRANSPORTATIO	9,195.36		68,643.56	
	573100 STATE-OWNED TRANSPORT	8,383.99		25,042.91	
	574500 PERSONAL VEHICLE MILEAGE	1,658.54		17,550.15	
	575100 MISC TRAVEL EXPENSE	234.67		1,970.01	
	Major Account 570000 Total	25,583.86		173,543.94	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		45,844.12	
	588004 EQUIPMENT	2,816.14-		49,403.42	
	Major Account 580000 Total	3,733.02		95,247.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	15,581.15		241,065.60	
	Major Account 590000 Total	15,581.15		241,065.60	
	Fund 25030 Expenditures Total	363,414.41		5,205,288.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	319.66		319.66	
	Fund 25030 Adjustments Total	319.66		319.66	
	Fund 25030 Total	793,049.72-	793,049.72-	7,854,474.82	7,854,474.82

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	57,151.28-		16,426,160.32	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	3,269.71-		1,563.21	
	Fund 25040 Assets Total	60,420.99-		16,479,033.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,773.00		96,970.52
	Fund 25040 Liabilities Total		96,773.00		96,970.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,074,491.88
	Fund 25040 Fund Equity Total				16,074,491.88
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		17.21		9.63-
	Major Account 450000 Total		17.21		9.63-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				85.00
	461500 OP GRANTS - STATE AGENCI				346,581.00
	Major Account 460000 Total				346,666.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		7,373,576.74-		6,860,722.76-
	471110 RESIDENT TUITION		4,158,200.00		8,988,493.75
	471111 NON-RESIDENT TUITION		870,500.00		1,887,459.36
	471112 OFF CAMPUS TUITION		110,680.00		228,799.55
	471113 ON-LINE TUITION		550,280.00		1,080,251.31
	471114 CCSSC TUITION		142,171.00		318,006.00
	471140 OTHER STUDENT FEES		288,523.82		1,634,550.05
	471169 TUITION WAIVER		300.00-		55,150.12-
	471170 TUITION WAIVER-CONTRA		580.00		1,300,736.65-
	471179 OTHER SERVICES		22,958.98		145,691.68
	472100 SALE OF SUP & MAT		62.00		1,673.00
	474100 GENERAL BUSINESS FEES		437,967.83		359,303.29
	475101 AUTO REGISTRATION		30.00		4,312.00
	Major Account 470000 Total		791,923.11-		6,431,930.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,632.79		235,699.23
	483200 BUILDING & SPACE RENTAL				2,112.50

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				
	483400 OTHER RENTAL REVENUE		5,868.50		9,313.50
	484100 OPERATING DONATIONS & CO		2,913.44		15,625.54
	484500 REIMB NON-GOVT SOURCES		3,138.94		10,324.21
	484900 OTHER PRIVATE SOURCES		6,940.00		100,937.22
	485100 FINES FORFEITS & PENALTI		36.67		37,748.01-
	486100 LOAN INTEREST				1,118.89
	486300 CLEARING ACCOUNT		1,248,390.48		1,010,531.07
	Major Account 480000 Total		1,304,920.82		1,347,914.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		557.12		6,265.08
	493100 OPERATING TRANSFERS IN		2,234.00		71,751.27
	493200 OPERATING TRANSFERS OUT		2,234.00-		71,751.27-
	Major Account 490000 Total		557.12		6,265.08
	Fund 25040 Revenues Total		513,572.04		8,132,766.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,034.51		2,090,529.35	
	511200 TEMPORARY SALARIES-WAGE	14,817.82		229,304.78	
	511300 OVERTIME PAYMENTS			148.50	
	511900 SUPPLEMENTAL			550.00	
	515100 RETIREMENT PLANS EXPENSE	1,362.77		162,426.61	
	515200 FICA EXPENSE	2,322.11		166,956.47	
	515400 LIFE & ACCIDENT INS EXP	58.97		5,895.87	
	515500 HEALTH INSURANCE EXPENSE	4,309.80		266,489.25	
	515501 HEALTH/FACULTY - 10 MO P	1,349.79		9,418.36	
	516300 EMPLOYEE ASSISTANCE PRO			9,558.90	
	516400 UNEMPLOYM COMP INS EXP	1,699.62		7,732.97	
	Major Account 510000 Total	42,955.39		2,949,011.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,233.06		76,907.56	
	521101 POSTAGE CHARGES	77.20		581.70	
	521200 COM EXPENSE - VOICE/DATA	8,352.11		68,972.94	
	521300 FREIGHT EXPENSE	389.46		1,302.85	
	521400 DATA PROCESSING EXPENSE	608.12		3,985.16	
	521500 PUBLICATION & PRINT EXP	49,533.04		382,029.26	
	521700 1099 ROYALTY PAYMENTS	27,981.96		37,746.87	
	521900 AWARDS EXPENSE			523.02	
	522100 DUES & SUBSCRIPTION EXP	25,404.84		343,212.87	

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	2,933.48		30,661.31	
	522400 SUBSISTENCE	229.44		5,344.61	
	522500 EMPLOYEE MOVING EXPENSE			26,935.81	
	522600 JOB APPLICANT EXPENSE			6,974.93	
	523201 NATURAL GAS	46,549.30		146,922.42	
	523202 ELECTRICITY	55,194.26		439,521.48	
	523203 WATER	954.85		38,449.71	
	523204 SEWER	1,573.03-		53,939.06	
	523219 OTHER UTILITY			8,828.64	
	524700 RENT EXP-OTHER REAL PROP	2,474.50		8,216.50	
	525100 RENT EXP-OFFICE EQUIP	6,539.72		51,172.49	
	525500 RENT EXP-OTHER PERS PROP	7,691.33		23,764.62	
	526100 REP & MAINT-REAL PROPERT	19,705.00		179,331.53	
	527100 REP & MAINT-OFFICE EQUIP	47.48		5,703.67	
	527200 REP & MAINT-MOTOR VEHICL	940.44		6,480.50	
	527400 REP & MAINT-DATA PROC			67,905.86	
	527500 REP & MAINT-COMM EQUIP			408.24	
	527600 REP & MAINT-HOUSE/INST E	954.51		36,711.18	
	527800 REP & MAINT-OTHER PROPER	1,404.30		24,630.33	
	531100 OFFICE SUPPLIES EXPENSE	2,590.09		54,709.31	
	532100 NON-CAPITALIZED EQUIP PU	30,645.61		318,536.89	
	533100 HOUSEHOLD & INSTIT EXP	6,114.43		83,745.02	
	533900 FOOD EXPENSE	4,304.43		37,942.34	
	534500 AGRICULTURAL SUPPLIES EX			5,881.23	
	534600 ED & RECREATIONAL SUP EX	16,621.11		184,463.26	
	534800 CONST & MAINT SUP EXP	10,617.65		53,120.44	
	534900 MISCELLANEOUS SUP EXP			15.50	
	535100 MEDICAL SUPPLIES	112.17		10,283.25	
	537100 LABORATORY SUP EXP	2,055.31		20,164.50	
	538100 VEHICLE & EQUIP SUP EXP	3,382.72		12,144.70	
	539300 THIRD PARTY REIMB	486.00		891.00	
	541100 ACCTG & AUDITING SERVICES			26,379.97	
	541500 LEGAL SERVICES EXPENSE	10,113.50		87,169.49	
	543100 IT CONSULTING-APPLICATIONS	24,494.40		57,829.40	
	543200 IT CONSULTING-HW/SW SUPP			26,809.17-	
	543300 IT CONSULTING-OTHER	12,075.00		36,225.00	
	543500 MGT CONSULTANT SERVICES	18,562.50		73,812.50	
	544300 PSYCHOLOGICAL SERVICES			19,760.64	
	546900 OTHER MEDICAL SERVICES	6,710.50		21,710.50	

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				
	547100 EDUCATIONAL SERVICES	5,395.00		22,680.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,045.00	
	548600 PEST CONTROL			151.19	
	548700 REFUSE/RECYCLING	1,367.00		12,396.28	
	549100 LAUNDRY SERVICES	132.79		2,066.82	
	549200 JANITORIAL/SECURITY SRVS			3,426.00	
	554900 OTHER CONTRACTUAL SERVICES	63,951.78		628,876.37	
	555100 DATA PROC SOFTW LIC FEE	35,230.52		135,283.11	
	555200 SOFTWARE - NEW PURCHASES	1,461.60		17,649.60	
	556100 INSURANCE EXPENSE			89,544.26	
	559100 OTHER OPERATING EXP	4,237.96		75,744.01	
	Major Account 520000 Total	510,811.52		4,145,003.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,908.97		171,661.36	
	571600 MEALS-NOT TRAVEL STATUS			1,219.85	
	571900 MEALS-ONE DAY TRAVEL	11.50		146.78	
	572100 COMMERCIAL TRANSPORTATIO	28,987.46		146,024.45	
	573100 STATE-OWNED TRANSPORT	19,555.26		53,534.86	
	574500 PERSONAL VEHICLE MILEAGE	2,488.04		52,087.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,229.14		19,679.02	
	575100 MISC TRAVEL EXPENSE	219.56		1,678.44	
	Major Account 570000 Total	93,399.93		446,031.91	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,163.97		24,388.57	
	588004 EQUIPMENT			67,909.51	
	Major Account 580000 Total	6,163.97		92,298.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,371.28		25,202.65	
	599100 OTHER GOVERNMENT AID	13.00		394,435.00	
	Major Account 590000 Total	13,358.28		419,637.65	
	Fund 25040 Expenditures Total	666,689.09		8,051,982.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	4,076.94		226,787.34	
	Fund 25040 Adjustments Total	4,076.94		226,787.34	
	Fund 25040 Total	610,345.04	610,345.04	24,304,228.46	24,304,228.46

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	56,139.65-		2,499,421.83	
		Fund 25041 Assets Total	56,139.65-		2,499,421.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,076,396.66
		Fund 25041 Fund Equity Total				3,076,396.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,065.00		2,065.00	
		526100 REP & MAINT-REAL PROPERT			35,249.30	
		527600 REP & MAINT-HOUSE/INST E			11,315.00	
		532100 NON-CAPITALIZED EQUIP PU	18,404.74		28,121.99	
		533100 HOUSEHOLD & INSTIT EXP	171.94		341.33	
		554900 OTHER CONTRACTUAL SERVICES			12,000.00	
		Major Account 520000 Total	20,641.68		89,092.62	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	35,497.97		187,077.19	
		588003 BUILDINGS			300,805.02	
		Major Account 580000 Total	35,497.97		487,882.21	
		Fund 25041 Expenditures Total	56,139.65		576,974.83	
		Fund 25041 Total			3,076,396.66	3,076,396.66

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	68,503.14-		27,857.70	
		Fund 25050 Assets Total	68,503.14-		27,857.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				170,802.25
		Fund 25050 Fund Equity Total				170,802.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.07		1,732.76
		Major Account 480000 Total		190.07		1,732.76
		Fund 25050 Revenues Total		190.07		1,732.76
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	68,693.21		76,918.31	
		Major Account 520000 Total	68,693.21		76,918.31	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			67,759.00	
		Major Account 580000 Total			67,759.00	
		Fund 25050 Expenditures Total	68,693.21		144,677.31	
		Fund 25050 Total	190.07	190.07	172,535.01	172,535.01

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	709.56		374,205.35	
	Fund 25070 Assets Total	709.56		374,205.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		27.14-		
	Fund 25070 Liabilities Total		27.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,713.48
	Fund 25070 Fund Equity Total				462,713.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		736.70		4,829.19
	Major Account 480000 Total		736.70		4,829.19
	Fund 25070 Revenues Total		736.70		4,829.19
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			93,337.32	
	Major Account 520000 Total			93,337.32	
	Fund 25070 Expenditures Total			93,337.32	
	Fund 25070 Total	709.56	709.56	467,542.67	467,542.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC 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	24,917.39-		16,960.23	
		Fund 25080 Assets Total	24,917.39-		16,960.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,335.83
		Fund 25080 Fund Equity Total				54,335.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.61		1,379.29
		Major Account 480000 Total		82.61		1,379.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 25080 Revenues Total		82.61		201,379.29
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	25,000.00		25,000.00	
		532100 NON-CAPITALIZED EQUIP PU			899.95	
		534800 CONST & MAINT SUP EXP			222.10-	
		542500 ENG & ARCH SERVICES			200,000.00	
		554900 OTHER CONTRACTUAL SERVICES			13,077.04	
		Major Account 520000 Total	25,000.00		238,754.89	
		Fund 25080 Expenditures Total	25,000.00		238,754.89	
		Fund 25080 Total	82.61	82.61	255,715.12	255,715.12

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	1,962.52		991,200.75	
		Fund 25090 Assets Total	1,962.52		991,200.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,059,803.02
		Fund 25090 Fund Equity Total				1,059,803.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,962.52		12,443.34
		Major Account 480000 Total		1,962.52		12,443.34
		Fund 25090 Revenues Total		1,962.52		12,443.34
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			75,394.00	
		555100 DATA PROC SOFTW LIC FEE			5,651.61	
		Major Account 520000 Total			81,045.61	
		Fund 25090 Expenditures Total			81,045.61	
		Fund 25090 Total	1,962.52	1,962.52	1,072,246.36	1,072,246.36

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	11,295.42		166,088.64	
		Fund 45040 Assets Total	11,295.42		166,088.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,256.27
		Fund 45040 Fund Equity Total				152,256.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.07		1,897.45
		484900 OTHER PRIVATE SOURCES		18,105.35		92,721.92
		Major Account 480000 Total		18,406.42		94,619.37
		Fund 45040 Revenues Total		18,406.42		94,619.37
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,111.00		80,787.00	
		Major Account 590000 Total	7,111.00		80,787.00	
		Fund 45040 Expenditures Total	7,111.00		80,787.00	
		Fund 45040 Total	18,406.42	18,406.42	246,875.64	246,875.64

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	24,724.99		647,477.50	
		139901 AR INVOICED (SYSTEM)	4,234.99		9,217.86	
		Fund 49000 Assets Total	28,959.98		656,695.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446,341.38
		Fund 49000 Fund Equity Total				446,341.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,217.86		48,363.26
		461500 OP GRANTS - STATE AGENCI				3,230.58
		Major Account 460000 Total		9,217.86		51,593.84
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		23,921.50		195,045.83
		Major Account 480000 Total		23,921.50		195,045.83
		Fund 49000 Revenues Total		33,139.36		246,639.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	927.08		12,046.55	
		511200 TEMPORARY SALARIES-WAGE	2,310.75		18,532.75	
		515100 RETIREMENT PLANS EXPENSE			189.48	
		515200 FICA EXPENSE	70.92		609.49	
		515400 LIFE & ACCIDENT INS EXP			6.93	
		515500 HEALTH INSURANCE EXPENSE			219.89	
		Major Account 510000 Total	3,308.75		31,605.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	50.30		247.50	
		521500 PUBLICATION & PRINT EXP			466.75	
		522100 DUES & SUBSCRIPTION EXP	225.00		307.00	
		531100 OFFICE SUPPLIES EXPENSE			51.32	
		534600 ED & RECREATIONAL SUP EX	300.73		464.56	
		537100 LABORATORY SUP EXP			1,597.87	
		554900 OTHER CONTRACTUAL SERVICES	250.20		1,501.20	
		Major Account 520000 Total	826.23		4,636.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	44.40		44.40	
		Major Account 570000 Total	44.40		44.40	
		Fund 49000 Expenditures Total	4,179.38		36,285.69	
		Fund 49000 Total	33,139.36	33,139.36	692,981.05	692,981.05

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	6,757.57		61,062.38	
		139901 AR INVOICED (SYSTEM)	2,327.92			
		Fund 49200 Assets Total	4,429.65		61,062.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,017.81
		Fund 49200 Fund Equity Total				58,017.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,880.23		13,189.17
		461500 OP GRANTS - STATE AGENCI				9,450.00
		Major Account 460000 Total		4,880.23		22,639.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.40		701.24
		Major Account 480000 Total		108.40		701.24
		Fund 49200 Revenues Total		4,988.63		23,340.41
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	231.00		6,443.00	
		Major Account 510000 Total	231.00		6,443.00	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			50.00	
		522200 CONFERENCE REGISTRATION			12.00	
		522400 SUBSISTENCE	233.74		335.04	
		534600 ED & RECREATIONAL SUP EX			934.41	
		537100 LABORATORY SUP EXP			904.78	
		539100 INDIRECT COST ALLOWANCE	94.24		496.96	
		Major Account 520000 Total	327.98		2,733.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			332.63	
		574500 PERSONAL VEHICLE MILEAGE			1,303.02	
		575100 MISC TRAVEL EXPENSE			34.00	
		Major Account 570000 Total			1,669.65	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			9,450.00	
		Major Account 590000 Total			9,450.00	
		Fund 49200 Expenditures Total	558.98		20,295.84	
		Fund 49200 Total	4,988.63	4,988.63	81,358.22	81,358.22

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	13,100.82		14,541.66	
	139901 AR INVOICED (SYSTEM)	30,871.39-			
	Fund 49300 Assets Total	17,770.57-		14,541.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,858.54
	Fund 49300 Fund Equity Total				3,858.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				55,341.36
	Major Account 460000 Total				55,341.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.63		85.67
	484900 OTHER PRIVATE SOURCES		6,000.00-		29,000.00
	Major Account 480000 Total		5,996.37-		29,085.67
	Fund 49300 Revenues Total		5,996.37-		84,427.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,141.04		37,022.86	
	511200 TEMPORARY SALARIES-WAGE	790.00		13,568.77	
	511300 OVERTIME PAYMENTS			200.25	
	515100 RETIREMENT PLANS EXPENSE	491.29		2,961.87	
	515200 FICA EXPENSE	427.65		3,002.18	
	515400 LIFE & ACCIDENT INS EXP	20.39		114.95	
	515500 HEALTH INSURANCE EXPENSE	1,036.78		6,173.29	
	Major Account 510000 Total	8,907.15		63,044.17	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	28.37		28.37	
	522200 CONFERENCE REGISTRATION			30.00	
	525500 RENT EXP-OTHER PERS PROP	34.26		230.66	
	534600 ED & RECREATIONAL SUP EX			431.36	
	537100 LABORATORY SUP EXP			1,720.26	
	538100 VEHICLE & EQUIP SUP EXP			25.16	
	539100 INDIRECT COST ALLOWANCE	904.42		2,216.92	
	547100 EDUCATIONAL SERVICES	1,900.00		4,900.00	
	Major Account 520000 Total	2,867.05		9,582.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			468.71	
	573100 STATE-OWNED TRANSPORT			367.50	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			280.80	
	Major Account 570000 Total			1,117.01	
	Fund 49300 Expenditures Total	11,774.20		73,743.91	
	Fund 49300 Total	<u>5,996.37-</u>	<u>5,996.37-</u>	<u>88,285.57</u>	<u>88,285.57</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	87,492.14		101,974.43	
		Fund 55010 Assets Total	87,492.14		101,974.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,701.83		32,701.83
		Fund 55010 Liabilities Total		32,701.83		32,701.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,957.81
		Fund 55010 Fund Equity Total				37,957.81
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		31.27-		1,957.27-
		Major Account 450000 Total		31.27-		1,957.27-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		346,333.59-		324,916.11-
		471140 OTHER STUDENT FEES		445,184.00		936,111.50
		471179 OTHER SERVICES				2,815.42
		474100 GENERAL BUSINESS FEES		2,099.40		3,868.15
		Major Account 470000 Total		100,949.81		617,878.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.91		5,688.21
		484500 REIMB NON-GOVT SOURCES		225,000.00		1,575,000.00
		485100 FINES FORFEITS & PENALTI		2,730.00		14,060.00
		486300 CLEARING ACCOUNT		9,208.42-		401,168.30-
		Major Account 480000 Total		218,829.49		1,193,579.91
		Fund 55010 Revenues Total		319,748.03		1,809,501.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,719.69		645,620.05	
		511200 TEMPORARY SALARIES-WAGE	34,290.62		195,039.90	
		511900 SUPPLEMENTAL	275.00		2,025.00	
		515100 RETIREMENT PLANS EXPENSE	5,249.07		32,426.80	
		515200 FICA EXPENSE	7,176.41		47,327.27	
		515400 LIFE & ACCIDENT INS EXP	373.96		2,721.16	
		515500 HEALTH INSURANCE EXPENSE	22,586.51		168,078.42	
		Major Account 510000 Total	168,671.26		1,093,238.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	107.78		392.27	

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				
	521200 COM EXPENSE - VOICE/DATA	3,992.12		28,000.64	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			2,635.00	
	523201 NATURAL GAS	11,581.65		23,578.43	
	523202 ELECTRICITY	23,317.95		195,573.74	
	523203 WATER	5,457.02		36,287.40	
	523219 OTHER UTILITY	21,868.89		117,803.79	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		16,100.00	
	526100 REP & MAINT-REAL PROPERT	1,694.55		35,570.25	
	527600 REP & MAINT-HOUSE/INST E	693.62		7,931.23	
	527800 REP & MAINT-OTHER PROPER	2,750.45		7,590.08	
	531100 OFFICE SUPPLIES EXPENSE	650.97		8,302.52	
	533100 HOUSEHOLD & INSTIT EXP	651.49		24,246.79	
	534600 ED & RECREATIONAL SUP EX	763.88		18,791.54	
	534800 CONST & MAINT SUP EXP	16,664.05		76,051.57	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	541500 LEGAL SERVICES EXPENSE	310.00		310.00	
	548600 PEST CONTROL	180.00		620.00	
	548700 REFUSE/RECYCLING	1,367.95		10,118.99	
	554900 OTHER CONTRACTUAL SERVICES	1,843.29		21,148.25	
	556100 INSURANCE EXPENSE			30,123.60	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	96,195.66		677,944.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,291.87	
	572100 COMMERCIAL TRANSPORTATIO			1,533.12	
	573100 STATE-OWNED TRANSPORT	90.80		90.80	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	90.80		5,995.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,008.00	
	Major Account 590000 Total			1,008.00	
	Fund 55010 Expenditures Total	264,957.72		1,778,186.81	
	Fund 55010 Total	352,449.86	352,449.86	1,880,161.24	1,880,161.24

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	4,498.34		2,285,379.29	
		Fund 55011 Assets Total	4,498.34		2,285,379.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,452,068.57
		Fund 55011 Fund Equity Total				2,452,068.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,498.34		33,310.72
		486300 CLEARING ACCOUNT				200,000.00-
		Major Account 480000 Total		4,498.34		166,689.28-
		Fund 55011 Revenues Total		4,498.34		166,689.28-
		Fund 55011 Total	4,498.34	4,498.34	2,285,379.29	2,285,379.29

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	72,386.42		1,138,303.34	
		Fund 55030 Assets Total	72,386.42		1,138,303.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,053.56		9,053.56
		Fund 55030 Liabilities Total		9,053.56		9,053.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,459.02
		Fund 55030 Fund Equity Total				434,459.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,186.17		9,761.65
		484500 REIMB NON-GOVT SOURCES		250,000.00		750,000.00
		486300 CLEARING ACCOUNT		82,363.50-		835,448.61
		Major Account 480000 Total		169,822.67		1,595,210.26
		Fund 55030 Revenues Total		169,822.67		1,595,210.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,067.56		237,293.42	
		511200 TEMPORARY SALARIES-WAGE	2,600.00		24,299.14	
		511300 OVERTIME PAYMENTS			27.00	
		511900 SUPPLEMENTAL	150.00		1,050.00	
		515100 RETIREMENT PLANS EXPENSE	2,436.09		16,907.14	
		515200 FICA EXPENSE	2,330.86		16,589.63	
		515400 LIFE & ACCIDENT INS EXP	148.10		1,032.16	
		515500 HEALTH INSURANCE EXPENSE	12,435.40		87,559.23	
		Major Account 510000 Total	54,168.01		384,757.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.53	
		521200 COM EXPENSE - VOICE/DATA			3,855.97	
		521500 PUBLICATION & PRINT EXP			4,982.62	
		522100 DUES & SUBSCRIPTION EXP	275.00		2,386.20	
		522200 CONFERENCE REGISTRATION	175.00		2,114.00	
		522400 SUBSISTENCE	114.25		799.75	
		523201 NATURAL GAS	8,048.16		18,385.04	
		523202 ELECTRICITY	17,549.67		125,810.37	
		523203 WATER	5,014.09		13,153.49	
		523204 SEWER	1,717.82		6,139.49	
		526100 REP & MAINT-REAL PROPERT			14,339.22	

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				
	527200 REP & MAINT-MOTOR VEHICL			2,566.42	
	527600 REP & MAINT-HOUSE/INST E	1,033.40		3,714.45	
	527700 REP & MAINT-PHOTO/MEDIA			79.14	
	531100 OFFICE SUPPLIES EXPENSE	12.55		987.52	
	532100 NON-CAPITALIZED EQUIP PU			42,577.50	
	533100 HOUSEHOLD & INSTIT EXP	2,869.65		14,760.12	
	533900 FOOD EXPENSE			656.72	
	534600 ED & RECREATIONAL SUP EX	1,286.45		4,453.47	
	534800 CONST & MAINT SUP EXP	351.61		35,678.46	
	534900 MISCELLANEOUS SUP EXP			4,123.93	
	535100 MEDICAL SUPPLIES			217.97	
	539300 THIRD PARTY REIMB			3,259.62	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	541500 LEGAL SERVICES EXPENSE	160.00		160.00	
	549100 LAUNDRY SERVICES	2,822.72		10,493.47	
	554900 OTHER CONTRACTUAL SERVICES	6,796.33		114,917.17	
	555100 DATA PROC SOFTW LIC FEE			5,800.00	
	556100 INSURANCE EXPENSE			44,680.74	
	559100 OTHER OPERATING EXP	1,250.00		3,750.00	
	Major Account 520000 Total	49,476.70		492,564.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,850.61	
	571900 MEALS-ONE DAY TRAVEL	28.96		28.96	
	572100 COMMERCIAL TRANSPORTATIO			1,173.10	
	573100 STATE-OWNED TRANSPORT			52.80	
	574500 PERSONAL VEHICLE MILEAGE			207.36	
	575100 MISC TRAVEL EXPENSE			71.50	
	Major Account 570000 Total	28.96		3,384.33	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		19,712.98	
	Major Account 580000 Total	2,816.14		19,712.98	
	Fund 55030 Expenditures Total	106,489.81		900,419.50	
	Fund 55030 Total	178,876.23	178,876.23	2,038,722.84	2,038,722.84

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	1,214.72		617,022.40	
	Fund 55031 Assets Total	1,214.72		617,022.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				578,140.50
	Fund 55031 Fund Equity Total				578,140.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,214.72		8,823.26
	484500 REIMB NON-GOVT SOURCES				30,058.64
	Major Account 480000 Total		1,214.72		38,881.90
	Fund 55031 Revenues Total		1,214.72		38,881.90
	Fund 55031 Total	1,214.72	1,214.72	617,022.40	617,022.40

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND 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	688,645.10-		4,987,582.26	
	Fund 55032 Assets Total	688,645.10-		4,987,582.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,354.90		53,916.60
	484500 REIMB NON-GOVT SOURCES		700,000.00-		4,933,665.66
	Major Account 480000 Total		688,645.10-		4,987,582.26
	Fund 55032 Revenues Total		688,645.10-		4,987,582.26
	Fund 55032 Total	688,645.10-	688,645.10-	4,987,582.26	4,987,582.26

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	354,347.39-		196,085.91	
	139901 AR INVOICED (SYSTEM)	2,441.11-			
	Fund 55040 Assets Total	356,788.50-		196,085.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,718.70		3,718.70
	Fund 55040 Liabilities Total		3,718.70		3,718.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				699,183.66
	Fund 55040 Fund Equity Total				699,183.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.79		9,823.62
	484900 OTHER PRIVATE SOURCES		100,000.00		2,100,000.00
	486300 CLEARING ACCOUNT		103,766.19-		6,013.77
	Major Account 480000 Total		2,707.40-		2,115,837.39
	Fund 55040 Revenues Total		2,707.40-		2,115,837.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,593.02		754,207.64	
	511200 TEMPORARY SALARIES-WAGE	26,395.29		207,718.04	
	511300 OVERTIME PAYMENTS			98.07	
	511900 SUPPLEMENTAL	250.00		1,750.00	
	515100 RETIREMENT PLANS EXPENSE	7,804.95		54,308.76	
	515200 FICA EXPENSE	7,579.85		55,493.14	
	515400 LIFE & ACCIDENT INS EXP	467.93		3,263.80	
	515500 HEALTH INSURANCE EXPENSE	32,923.26		226,385.30	
	516500 WORKERS COMP PREMIUMS			16,533.45	
	Major Account 510000 Total	184,014.30		1,319,758.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.66		897.86	
	521200 COM EXPENSE - VOICE/DATA	4,274.96		25,948.75	
	521300 FREIGHT EXPENSE			3.45	
	521400 DATA PROCESSING EXPENSE	1,418.96		5,726.73	
	521500 PUBLICATION & PRINT EXP	778.91		2,791.79	
	521700 1099 ROYALTY PAYMENTS	73.09		456.28	
	522100 DUES & SUBSCRIPTION EXP	166.18		1,810.94	
	522200 CONFERENCE REGISTRATION			2,655.00	
	523201 NATURAL GAS	16,959.16		47,151.02	

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				
	523202 ELECTRICITY	42,764.75		420,420.29	
	523203 WATER	2,258.64		15,174.68	
	523204 SEWER	5,984.78		32,153.11	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	525100 RENT EXP-OFFICE EQUIP	323.76		1,942.56	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,548.50	
	526100 REP & MAINT-REAL PROPERT	32,315.00		134,480.27	
	527200 REP & MAINT-MOTOR VEHICL	14.00		842.25	
	527400 REP & MAINT-DATA PROC			32,365.66	
	527500 REP & MAINT-COMM EQUIP			28.43	
	527600 REP & MAINT-HOUSE/INST E	7,887.48		33,563.10	
	527800 REP & MAINT-OTHER PROPER	657.50		5,725.74	
	531100 OFFICE SUPPLIES EXPENSE	102.60		3,296.17	
	532100 NON-CAPITALIZED EQUIP PU	2,479.88		136,097.31	
	533100 HOUSEHOLD & INSTIT EXP	8,285.27		49,051.92	
	533900 FOOD EXPENSE	345.65		63,752.69	
	534500 AGRICULTURAL SUPPLIES EX	6,112.08		14,021.42	
	534600 ED & RECREATIONAL SUP EX	253.09		4,506.55	
	534800 CONST & MAINT SUP EXP	5,072.90		32,708.85	
	537100 LABORATORY SUP EXP			1.14	
	538100 VEHICLE & EQUIP SUP EXP			28.53	
	541100 ACCTG & AUDITING SERVICES			14,213.34	
	541500 LEGAL SERVICES EXPENSE	530.00		530.00	
	543100 IT CONSULTING-APPLICATIONS			1,815.00	
	543200 IT CONSULTING-HW/SW SUPP			12,833.95-	
	543300 IT CONSULTING-OTHER	5,175.00		15,525.00	
	548600 PEST CONTROL			482.68	
	548700 REFUSE/RECYCLING	3,463.80		25,188.20	
	549100 LAUNDRY SERVICES			650.00	
	554900 OTHER CONTRACTUAL SERVICES	16,042.58		68,279.96	
	555100 DATA PROC SOFTW LIC FEE	7,862.18		34,808.91	
	555200 SOFTWARE - NEW PURCHASES			2,400.00	
	556100 INSURANCE EXPENSE			33,406.61	
	559100 OTHER OPERATING EXP	1,250.00		2,500.00	
	Major Account 520000 Total	173,148.86		1,256,466.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	636.64		3,429.26	
	572100 COMMERCIAL TRANSPORTATIO			1,363.99	
	573100 STATE-OWNED TRANSPORT			1,872.40	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			27.00	
	575100 MISC TRAVEL EXPENSE			165.54	
	Major Account 570000 Total	<u>636.64</u>		<u>6,858.19</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			39,570.71	
	Major Account 580000 Total			<u>39,570.71</u>	
	Fund 55040 Expenditures Total	<u>357,799.80</u>		<u>2,622,653.84</u>	
	Fund 55040 Total	<u>1,011.30</u>	<u>1,011.30</u>	<u>2,818,739.75</u>	<u>2,818,739.75</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	187,281.97-		5,770,397.23	
	Fund 55041 Assets Total	187,281.97-		5,770,397.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,487,859.36
	Fund 55041 Fund Equity Total				6,487,859.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,718.03		82,537.87
	484900 OTHER PRIVATE SOURCES		200,000.00-		800,000.00-
	Major Account 480000 Total		187,281.97-		717,462.13-
	Fund 55041 Revenues Total		187,281.97-		717,462.13-
	Fund 55041 Total	187,281.97-	187,281.97-	5,770,397.23	5,770,397.23

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			100.00	
	Fund 55042 Assets Total			100.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				200.00
	Fund 55042 Fund Equity Total				200.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				100.00-
	Major Account 480000 Total				100.00-
	Fund 55042 Revenues Total				100.00-
	Fund 55042 Total			100.00	100.00

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			489,780.00	
		Fund 55043 Assets Total			489,780.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
		Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND 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	483,352.52-		6,814,936.90	
	Fund 55044 Assets Total	483,352.52-		6,814,936.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,500,000.00
	Fund 55044 Fund Equity Total				10,500,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,647.48		114,936.90
	484900 OTHER PRIVATE SOURCES		500,000.00-		3,800,000.00-
	Major Account 480000 Total		483,352.52-		3,685,063.10-
	Fund 55044 Revenues Total		483,352.52-		3,685,063.10-
	Fund 55044 Total	483,352.52-	483,352.52-	6,814,936.90	6,814,936.90

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	309,105.70		3,341,834.04	
		Fund 55050 Assets Total	309,105.70		3,341,834.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,609,749.49
		Fund 55050 Fund Equity Total				2,609,749.49
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		458,929.25		1,466,010.32
		471106 STUDENT ACTIVITY FEE				1,750.61-
		471109 TUITION OTHER		155,673.66-		157,834.42-
		Major Account 470000 Total		303,255.59		1,306,425.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,883.05		42,060.00
		485100 FINES FORFEITS & PENALTI		32.94-		4,627.74-
		Major Account 480000 Total		6,850.11		37,432.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				600,000.00
		493200 OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		310,105.70		1,343,857.55
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			600,000.00	
		541100 ACCTG & AUDITING SERVICES			9,165.00	
		541500 LEGAL SERVICES EXPENSE	1,000.00		1,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,041.00	
		Major Account 520000 Total	1,000.00		611,206.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			567.00	
		Major Account 590000 Total			567.00	
		Fund 55050 Expenditures Total	1,000.00		611,773.00	
		Fund 55050 Total	310,105.70	310,105.70	3,953,607.04	3,953,607.04

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			222,686.71	
	Fund 55070 Assets Total			222,686.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				273,359.19
	Fund 55070 Fund Equity Total				273,359.19
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			111.05	
	542500 ENG & ARCH SERVICES			6,561.43	
	554900 OTHER CONTRACTUAL SERVICES			44,000.00	
	Major Account 520000 Total			50,672.48	
	Fund 55070 Expenditures Total			50,672.48	
	Fund 55070 Total			273,359.19	273,359.19

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			234,631.73	
	Fund 55080 Assets Total			234,631.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				419,966.24
	Fund 55080 Fund Equity Total				419,966.24
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			87,837.58	
	Major Account 520000 Total			87,837.58	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			97,496.93	
	Major Account 580000 Total			97,496.93	
	Fund 55080 Expenditures Total			185,334.51	
	Fund 55080 Total			419,966.24	419,966.24

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	718.33		364,876.55	
		Fund 64960 Assets Total	718.33		364,876.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,450.30
		Fund 64960 Fund Equity Total				360,450.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		718.33		4,426.25
		Major Account 480000 Total		718.33		4,426.25
		Fund 64960 Revenues Total		718.33		4,426.25
		Fund 64960 Total	718.33	718.33	364,876.55	364,876.55

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	213.89		108,342.47	
		Fund 64980 Assets Total	213.89		108,342.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,025.00		4,025.00
		Fund 64980 Liabilities Total		4,025.00		4,025.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				26,602.15
		Fund 64980 Fund Equity Total				26,602.15
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				210,500.00
		Major Account 460000 Total				210,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.89		1,038.67
		484900 OTHER PRIVATE SOURCES				49,000.00
		Major Account 480000 Total		213.89		50,038.67
		Fund 64980 Revenues Total		213.89		260,538.67
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			34,699.52	
		526100 REP & MAINT-REAL PROPERT			94,142.06	
		527500 REP & MAINT-COMM EQUIP			29,090.33	
		531100 OFFICE SUPPLIES EXPENSE			9,474.06	
		532100 NON-CAPITALIZED EQUIP PU			25,498.79	
		534600 ED & RECREATIONAL SUP EX			41,429.52	
		534800 CONST & MAINT SUP EXP	4,025.00		4,025.00	
		542500 ENG & ARCH SERVICES			5,788.91	
		555100 DATA PROC SOFTW LIC FEE			31,825.19	
		Major Account 520000 Total	4,025.00		206,574.34	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			23,750.99	
		Major Account 580000 Total			23,750.99	
		Fund 64980 Expenditures Total	4,025.00		182,823.35	
		Fund 64980 Total	4,238.89	4,238.89	291,165.82	291,165.82

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	232,842.52-		388,313.15	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>232,842.52-</u>		<u>405,335.15</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,968.04
	Fund 65010 Fund Equity Total				<u>626,968.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,239.82		7,442.27
	484900 OTHER PRIVATE SOURCES				23,319.20
	Major Account 480000 Total		<u>1,239.82</u>		<u>30,761.47</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,503.72
	Major Account 490000 Total				<u>3,503.72</u>
	Fund 65010 Revenues Total		<u>1,239.82</u>		<u>34,265.19</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,264.04		8,848.28	
	511900 SUPPLEMENTAL	12.50		87.50	
	515100 RETIREMENT PLANS EXPENSE	101.12		707.84	
	515200 FICA EXPENSE	86.53		611.37	
	515400 LIFE & ACCIDENT INS EXP	4.45		31.15	
	515500 HEALTH INSURANCE EXPENSE	332.90		2,307.72	
	Major Account 510000 Total	<u>1,801.54</u>		<u>12,593.86</u>	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	554900 OTHER CONTRACTUAL SERVICES	244,936.12		244,936.12	
	556100 INSURANCE EXPENSE			1,941.58-	
	559100 OTHER OPERATING EXP			59.68	
	Major Account 520000 Total	<u>244,936.12</u>		<u>243,304.22</u>	
	Fund 65010 Expenditures Total	<u>246,737.66</u>		<u>255,898.08</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,655.32-			
	Fund 65010 Adjustments Total	<u>12,655.32-</u>			
	Fund 65010 Total	<u>1,239.82</u>	<u>1,239.82</u>	<u>661,233.23</u>	<u>661,233.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190,749.80-		230,958.40	
		Fund 65030 Assets Total	190,749.80-		230,958.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,990.88
		Fund 65030 Fund Equity Total				348,990.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		54,198.00		124,917.00
		471109 TUITION OTHER		60,760.00-		62,963.05-
		471138 PUBLICATION FEE		9,033.00		20,847.50
		471179 OTHER SERVICES		996.17		121,161.76
		474100 GENERAL BUSINESS FEES				690.00-
		Major Account 470000 Total		3,467.17		203,273.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		856.32		3,927.21
		484500 REIMB NON-GOVT SOURCES		110,000.00		245,950.00
		484900 OTHER PRIVATE SOURCES		39,049.89		923,832.67
		485100 FINES FORFEITS & PENALTI				1,560.85-
		Major Account 480000 Total		149,906.21		1,172,149.03
		Fund 65030 Revenues Total		153,373.38		1,380,422.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,420.00		192,148.19	
		511200 TEMPORARY SALARIES-WAGE	1,399.32		21,123.77	
		515100 RETIREMENT PLANS EXPENSE	1,773.60		13,688.04	
		515200 FICA EXPENSE	1,980.52		13,864.51	
		515400 LIFE & ACCIDENT INS EXP	84.28		607.72	
		515500 HEALTH INSURANCE EXPENSE	1,105.24		7,924.87	
		Major Account 510000 Total	31,762.96		249,357.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			599.24	
		521200 COM EXPENSE - VOICE/DATA			94.35	
		521500 PUBLICATION & PRINT EXP	250.00		7,334.65	
		521900 AWARDS EXPENSE			600.00	
		522200 CONFERENCE REGISTRATION			73.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE			17,546.38	
	525500 RENT EXP-OTHER PERS PROP			878.00	
	526100 REP & MAINT-REAL PROPERT			6,090.00	
	531100 OFFICE SUPPLIES EXPENSE			106.13	
	532100 NON-CAPITALIZED EQUIP PU			2,125.69	
	533900 FOOD EXPENSE	690.89		643.17-	
	534600 ED & RECREATIONAL SUP EX	137,256.85		281,591.42	
	534900 MISCELLANEOUS SUP EXP			95.33	
	542500 ENG & ARCH SERVICES	169,439.98		161,180.51	
	554900 OTHER CONTRACTUAL SERVICES			214,703.97	
	559100 OTHER OPERATING EXP			290.00	
	Major Account 520000 Total	<u>307,637.72</u>		<u>692,665.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,129.41	
	575100 MISC TRAVEL EXPENSE			160.73	
	Major Account 570000 Total			<u>1,290.14</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			525.00	
	Major Account 580000 Total			<u>525.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,722.50		554,616.98	
	Major Account 590000 Total	<u>4,722.50</u>		<u>554,616.98</u>	
	Fund 65030 Expenditures Total	<u>344,123.18</u>		<u>1,498,454.72</u>	
	Fund 65030 Total	<u>153,373.38</u>	<u>153,373.38</u>	<u>1,729,413.12</u>	<u>1,729,413.12</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	15,692.32-		157,218.75	
		Fund 65040 Assets Total	15,692.32-		157,218.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,665.30
		Fund 65040 Fund Equity Total				113,665.30
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		995.43		187,017.34
		471109 TUITION OTHER				33.00
		Major Account 470000 Total		995.43		187,050.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		353.79		2,075.22
		484900 OTHER PRIVATE SOURCES				1,108.44
		485100 FINES FORFEITS & PENALTI				81.00-
		Major Account 480000 Total		353.79		3,102.66
		Fund 65040 Revenues Total		1,349.22		190,153.00
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	3,195.04		37,043.87	
		515200 FICA EXPENSE			.01	
		Major Account 510000 Total	3,195.04		37,043.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		3.47	
		521200 COM EXPENSE - VOICE/DATA	22.50		135.00	
		521500 PUBLICATION & PRINT EXP	329.12		664.63	
		522100 DUES & SUBSCRIPTION EXP	1,550.00		3,443.00	
		522200 CONFERENCE REGISTRATION			1,729.45	
		524100 RENT EXPENSE-LAND			20.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		275.82	
		525500 RENT EXP-OTHER PERS PROP	1,241.00		9,880.50	
		527200 REP & MAINT-MOTOR VEHICL			615.00	
		527600 REP & MAINT-HOUSE/INST E			172.93	
		531100 OFFICE SUPPLIES EXPENSE			1,263.91	
		532100 NON-CAPITALIZED EQUIP PU	607.41		1,340.58	
		533100 HOUSEHOLD & INSTIT EXP			985.60	
		533900 FOOD EXPENSE	95.97		3,865.79	
		534500 AGRICULTURAL SUPPLIES EX			837.42	
		534600 ED & RECREATIONAL SUP EX	2,785.29		17,521.44	

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				
	534800 CONST & MAINT SUP EXP			267.29-	
	535100 MEDICAL SUPPLIES			7.96	
	547100 EDUCATIONAL SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES	6,145.00		61,967.75	
	Major Account 520000 Total	12,822.72		104,662.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	485.49		3,063.05	
	573100 STATE-OWNED TRANSPORT	398.30		1,449.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		319.96	
	575100 MISC TRAVEL EXPENSE	60.00		60.00	
	Major Account 570000 Total	1,023.78		4,892.71	
	Fund 65040 Expenditures Total	17,041.54		146,599.55	
	Fund 65040 Total	1,349.22	1,349.22	303,818.30	303,818.30

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	276,891.43-		438,242.54	
	Fund 65050 Assets Total	276,891.43-		438,242.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,410.43		10,410.43
	Fund 65050 Liabilities Total		10,410.43		10,410.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				653,644.17
	Fund 65050 Fund Equity Total				653,644.17
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				17,290.51
	461600 OP GRANTS - LOCAL GOVERN				5,000.00
	Major Account 460000 Total				22,290.51
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		183,211.00		381,456.64
	471109 TUITION OTHER		453,810.38-		444,231.47-
	471140 OTHER STUDENT FEES		18,405.85		38,568.72
	474100 GENERAL BUSINESS FEES		282.50		2,427.40
	Major Account 470000 Total		251,911.03-		21,778.71-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,420.27		7,936.39
	484100 OPERATING DONATIONS & CO		57.00		57.00
	485100 FINES FORFEITS & PENALTI				2,716.99-
	Major Account 480000 Total		1,477.27		5,276.40
	Fund 65050 Revenues Total		250,433.76-		5,788.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			410.00	
	511200 TEMPORARY SALARIES-WAGE			475.00	
	515100 RETIREMENT PLANS EXPENSE			32.80	
	515200 FICA EXPENSE			67.08	
	515400 LIFE & ACCIDENT INS EXP			1.34	
	515500 HEALTH INSURANCE EXPENSE			42.53	
	Major Account 510000 Total			1,028.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.51		2.29	
	521200 COM EXPENSE - VOICE/DATA	37.50		225.00	

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				
	521500 PUBLICATION & PRINT EXP	580.94		6,522.92	
	521700 1099 ROYALTY PAYMENTS			575.00	
	522100 DUES & SUBSCRIPTION EXP			2,512.50	
	522200 CONFERENCE REGISTRATION	375.00		965.00	
	524600 RENT EXPENSE-BUILDINGS			480.00	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	
	531100 OFFICE SUPPLIES EXPENSE	33.94		1,757.47	
	533100 HOUSEHOLD & INSTIT EXP			100.00	
	533900 FOOD EXPENSE	109.30		228.52	
	534600 ED & RECREATIONAL SUP EX	22,416.36		107,937.83	
	534800 CONST & MAINT SUP EXP	300.88		860.48	
	538100 VEHICLE & EQUIP SUP EXP	50.00		50.00	
	542500 ENG & ARCH SERVICES	10,000.00		10,000.00	
	554900 OTHER CONTRACTUAL SERVICES			87,900.75	
	Major Account 520000 Total	33,904.43		221,617.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,713.67		3,546.09	
	572100 COMMERCIAL TRANSPORTATIO			607.20	
	574500 PERSONAL VEHICLE MILEAGE			1,581.26	
	575100 MISC TRAVEL EXPENSE	250.00		250.00	
	Major Account 570000 Total	2,963.67		5,984.55	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,576.16	
	599100 OTHER GOVERNMENT AID			393.04	
	Major Account 590000 Total			2,969.20	
	Fund 65050 Expenditures Total	36,868.10		231,600.26	
	Fund 65050 Total	240,023.33	240,023.33	669,842.80	669,842.80

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>
Assets	100000	Assets				
		111100 GENERAL CASH	127,027.26-		225,715.89	
		139901 AR INVOICED (SYSTEM)			150.00	
		Fund 65060 Assets Total	127,027.26-		225,865.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		521.54		521.54
		Fund 65060 Liabilities Total		521.54		521.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				248,849.21
		Fund 65060 Fund Equity Total				248,849.21
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				1,461.19
		Major Account 460000 Total				1,461.19
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		1,891.03		131,937.90
		Major Account 470000 Total		1,891.03		131,937.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		838.86		3,201.30
		484900 OTHER PRIVATE SOURCES		86,463.36		2,818,516.04
		Major Account 480000 Total		87,302.22		2,821,717.34
		Fund 65060 Revenues Total		89,193.25		2,955,116.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,167.73		159,257.15	
		511200 TEMPORARY SALARIES-WAGE	7,425.91		23,681.30	
		511900 SUPPLEMENTAL	50.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	1,773.41		10,393.85	
		515200 FICA EXPENSE	1,744.68		11,745.27	
		515400 LIFE & ACCIDENT INS EXP	76.97		530.32	
		515500 HEALTH INSURANCE EXPENSE	3,507.31		24,275.39	
		Major Account 510000 Total	36,746.01		230,233.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.49		813.33	
		521200 COM EXPENSE - VOICE/DATA	173.57		919.33	
		521300 FREIGHT EXPENSE	36.66		36.66	
		521500 PUBLICATION & PRINT EXP	549.26		1,656.04	
		521700 1099 ROYALTY PAYMENTS	1,245.00		3,620.00	

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				
	522100 DUES & SUBSCRIPTION EXP	1,130.00		1,415.00	
	522200 CONFERENCE REGISTRATION			2,359.00	
	522400 SUBSISTENCE	3,030.37		4,192.74	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	526100 REP & MAINT-REAL PROPERT			25,298.50	
	527600 REP & MAINT-HOUSE/INST E			7,248.42	
	527800 REP & MAINT-OTHER PROPER	40.00		290.00	
	531100 OFFICE SUPPLIES EXPENSE	114.81		978.08	
	532100 NON-CAPITALIZED EQUIP PU	2,401.84		125,143.42	
	533100 HOUSEHOLD & INSTIT EXP	220.61		11,822.37	
	533900 FOOD EXPENSE	177.81		6,976.07	
	534600 ED & RECREATIONAL SUP EX	5,860.40		162,325.68	
	534800 CONST & MAINT SUP EXP			176.99	
	534900 MISCELLANEOUS SUP EXP			257.55	
	535100 MEDICAL SUPPLIES			98.00	
	537100 LABORATORY SUP EXP			505.46	
	539300 THIRD PARTY REIMB	1,415.00		5,449.33	
	547100 EDUCATIONAL SERVICES			6,050.00	
	554900 OTHER CONTRACTUAL SERVICES			3,940.87	
	555200 SOFTWARE - NEW PURCHASES	2,500.00		4,100.00	
	Major Account 520000 Total	18,965.82		375,972.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,620.39		7,261.91	
	572100 COMMERCIAL TRANSPORTATIO	542.50		5,759.05	
	573100 STATE-OWNED TRANSPORT			97.30	
	574500 PERSONAL VEHICLE MILEAGE			1,263.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			332.20	
	575100 MISC TRAVEL EXPENSE	1,427.80		1,838.80	
	Major Account 570000 Total	3,590.69		16,552.78	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,220.00	
	588003 BUILDINGS	155,982.03		334,701.26	
	588004 EQUIPMENT			90,003.00	
	Major Account 580000 Total	155,982.03		435,924.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,457.50		1,919,938.13	
	Major Account 590000 Total	1,457.50		1,919,938.13	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65060 Expenditures Total	<u>216,742.05</u>		<u>2,978,621.29</u>	
	Fund 65060 Total	<u>89,714.79</u>	<u>89,714.79</u>	<u>3,204,487.18</u>	<u>3,204,487.18</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	24.11		12,248.84	
		Fund 65070 Assets Total	24.11		12,248.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,100.26
		Fund 65070 Fund Equity Total				12,100.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.11		148.58
		Major Account 480000 Total		24.11		148.58
		Fund 65070 Revenues Total		24.11		148.58
		Fund 65070 Total	24.11	24.11	12,248.84	12,248.84

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	363,926.43		382,826.17	
		Fund 65090 Assets Total	363,926.43		382,826.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,118.89
		Fund 65090 Fund Equity Total				1,118.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.93		313.67
		484300 TRUST PRINCIPAL		369,489.50		776,045.00
		484900 OTHER PRIVATE SOURCES				35,335.00
		486100 LOAN INTEREST				1,118.89
		Major Account 480000 Total		369,526.43		810,574.78
		Fund 65090 Revenues Total		369,526.43		810,574.78
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,600.00		428,867.50	
		Major Account 590000 Total	5,600.00		428,867.50	
		Fund 65090 Expenditures Total	5,600.00		428,867.50	
		Fund 65090 Total	369,526.43	369,526.43	811,693.67	811,693.67

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	979,241.51		1,141,796.88	
	Fund 76552 Assets Total	<u>979,241.51</u>		<u>1,141,796.88</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,990.65		3,598.43
	211900 AAI DUE TO VENDOR (SYSTE		9,743.83		13,322.40
	213100 DUE TO GOVERNMENT		978,014.58		983,597.94
	215100 DUE TO FUND - SHORT TERM		11,507.55		141,278.11
	Fund 76552 Liabilities Total		<u>979,241.51</u>		<u>1,141,796.88</u>
	Fund 76552 Total	<u>979,241.51</u>	<u>979,241.51</u>	<u>1,141,796.88</u>	<u>1,141,796.88</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	157,574.14		19,906,399.60	
		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)	520,484.56		562,658.75	
		Fund 25020 Assets Total	678,058.70		22,870,083.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82,358.08		86,543.08
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		82,358.08		87,741.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,800,251.91
		Fund 25020 Fund Equity Total				22,800,251.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		560,670.50		1,167,467.00
		Major Account 460000 Total		560,670.50		1,167,467.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		339,007.09		12,706,237.34
		471102 GEN FUND REMISSIONS-CASH		1.00-		3,779,910.17-
		471103 NON RESIDENT TUITION		277,671.25		4,996,263.18
		471105 EMPLOYEE REMISSIONS				69,579.25-
		471106 SPOUSE REMISSIONS				16,556.00-
		471107 DEPENDENT REMISSIONS		1,456.00-		95,108.00-
		472100 SALE OF SUP & MAT				13.60-
		474100 GENERAL BUSINESS FEES		23.67		159.43-
		Major Account 470000 Total		615,245.01		13,741,174.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,350.42		357,628.17
		484105 INDIRECT COST-OTHER		5,917.70		121,693.08
		486300 CLEARING ACCOUNT		2,442,459.89		2,685,496.27
		486351 NSF ITEMS SUSPENSE		5,208.50-		49,733.58-
		486500 MISCELLANEOUS ADJUSTMENT				771.07
		Major Account 480000 Total		2,496,519.51		3,115,855.01
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		1,800,000.00-		1,800,000.00-
		493206 TRANS OUT-DEF R&M FUND				565,567.00-

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				
	Major Account 490000 Total		1,800,000.00-		2,365,567.00-
	Fund 25020 Revenues Total		1,872,435.02		15,658,929.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	456,612.66		6,885,622.99	
	511200 TEMPORARY SALARIES-WAGE	7,677.98		408,712.45	
	511300 OVERTIME PAYMENTS	822.09		4,352.54	
	511900 SUPPLEMENTAL	60.00		1,518.24	
	515100 RETIREMENT PLANS EXPENSE	29,305.58		518,056.25	
	515200 FICA EXPENSE	32,185.00		507,463.79	
	515400 LIFE & ACCIDENT INS EXP	844.31		10,767.99	
	515500 HEALTH INSURANCE EXPENSE	136,236.62		1,085,573.83	
	516200 TUITION ASSISTANCE			1,146.18	
	516400 UNEMPLOYM COMP INS EXP	11,835.24		12,819.01	
	516500 WORKERS COMP PREMIUMS			90,818.00	
	Major Account 510000 Total	675,579.48		9,526,851.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,586.14		82,960.18	
	521200 COM EXPENSE - VOICE/DATA	17,718.53		110,771.48	
	521300 FREIGHT EXPENSE	465.49		1,241.98	
	521400 DATA PROCESSING EXPENSE			2,246.00	
	521500 PUBLICATION & PRINT EXP	48,810.78		344,879.93	
	521700 1099 ROYALTY PAYMENTS			1,004.20	
	521900 AWARDS EXPENSE	353.26		3,136.88	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	10,367.62		254,503.47	
	522200 CONFERENCE REGISTRATION	3,877.00		106,019.80	
	522400 SUBSISTENCE	3,589.37		24,208.68	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		53,022.54	
	522600 JOB APPLICANT EXPENSE	2,021.10		15,658.91	
	523201 NATURAL GAS	43,918.10		128,324.90	
	523202 ELECTRICITY	70,614.40		723,011.18	
	523203 WATER	2,015.94		56,605.17	
	523204 SEWER	2,202.07		56,469.95	
	523500 PROMPT PAY INTEREST			7.50	
	524100 RENT EXPENSE-LAND			60.00	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	524700 RENT EXP-OTHER REAL PROP			925.00	
	525100 RENT EXP-OFFICE EQUIP	8,918.13		30,090.76	

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				
	525200 RENT EXP-DATA PROC EQUIP	40.00		39,236.50	
	525500 RENT EXP-OTHER PERS PROP	5,544.61		19,913.82	
	525501 AG CONST & SHOP EQ RENTAL			531.84	
	526100 REP & MAINT-REAL PROPERT	48,946.15		366,755.04	
	527100 REP & MAINT-OFFICE EQUIP	578.97		6,890.73	
	527200 REP & MAINT-MOTOR VEHICL	718.91		4,893.23	
	527300 REP & MAINT-MEDICAL EQUI	3,050.00		5,846.96	
	527400 REP & MAINT-DATA PROC			9,504.69	
	527500 REP & MAINT-COMM EQUIP	24.75		731.25	
	527600 REP & MAINT-HOUSE/INST E			483.00	
	527700 REP & MAINT-PHOTO/MEDIA			653.96	
	527800 REP & MAINT-OTHER PROPER	112.50		4,511.57	
	527801 REP AG SHOP CONST EQUIP			38.47	
	531100 OFFICE SUPPLIES EXPENSE	14,532.30		94,154.91	
	533100 HOUSEHOLD & INSTIT EXP	773.76		45,328.23	
	533900 FOOD EXPENSE	2,641.07		35,219.51	
	534500 AGRICULTURAL SUPPLIES EX			321.98	
	534600 ED & RECREATIONAL SUP EX	14,143.02		115,273.59	
	534800 CONST & MAINT SUP EXP	37,136.32		202,587.14	
	534900 MISCELLANEOUS SUP EXP	397.44		4,985.15	
	534901 DATA PROCESSING SUPPLIES	21,118.37		247,773.15	
	535100 MEDICAL SUPPLIES	3,367.48		5,431.38	
	537100 LABORATORY SUP EXP	23,160.31		115,084.09	
	538100 VEHICLE & EQUIP SUP EXP	3,925.04		31,614.81	
	541100 ACCTG & AUDITING SERVICES	9,362.00		9,362.00	
	541600 GROSS PROCEEDS LEGAL EXP	207.00		1,264.50	
	541700 LEGAL RELATED EXPENSE			22,231.00	
	542500 ENG & ARCH SERVICES	6,800.00		50,083.25	
	543100 IT CONSULTING-APPLICATIONS			18,665.00	
	543500 MGT CONSULTANT SERVICES	3,500.00		23,125.00	
	545000 LABORATORY SERVICES			1,321.44	
	547100 EDUCATIONAL SERVICES	2,800.00		21,975.95	
	549200 JANITORIAL/SECURITY SRVS	1,575.48		10,676.02	
	554900 OTHER CONTRACTUAL SERVICES	104,313.12-		37,766.97-	
	554901 CONTRACTED SVCS - SAL REIMB			1,250.00	
	555200 SOFTWARE - NEW PURCHASES	5,029.00		133,377.74	
	556100 INSURANCE EXPENSE	22.80		218,913.53	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	416.22		38,766.89	

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				
	Major Account 520000 Total	340,068.31		3,866,733.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,551.97		119,756.08	
	571103 BOARD & LODGING-FOREIGN	350.87		5,033.62	
	571600 MEALS-NOT TRAVEL STATUS	1,048.66		8,136.01	
	571900 MEALS-ONE DAY TRAVEL			128.83	
	572100 COMMERCIAL TRANSPORTATIO	2,835.41		52,600.57	
	572103 COMERCIAL FARES-FOREIGN	637.58		4,929.36	
	573100 STATE-OWNED TRANSPORT	4,411.56		18,351.80	
	574500 PERSONAL VEHICLE MILEAGE	4,249.67		67,231.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,591.48		23,500.12	
	575100 MISC TRAVEL EXPENSE	512.85		5,855.01	
	575103 MISC TVL EXP-FOREIGN			85.79	
	Major Account 570000 Total	24,190.05		305,609.17	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,500.00		18,152.81	
	588004 EQUIPMENT	233,240.56		656,746.84	
	Major Account 580000 Total	234,740.56		674,899.65	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	634.00		311,785.88	
	599100 OTHER GOVERNMENT AID	1,072.00		951,059.73	
	599102 NON-TAXABLE STIPENDS	450.00		39,900.00	
	Major Account 590000 Total	2,156.00		1,302,745.61	
	Fund 25020 Expenditures Total	1,276,734.40		15,676,839.56	
	Fund 25020 Total	1,954,793.10	1,954,793.10	38,546,922.63	38,546,922.63

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	10,147,712.53-		198,178,600.40	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	1,000,000.00-		5,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,630,664.43		2,341,643.60	
	Fund 25110 Assets Total	9,517,048.10-		206,320,444.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,062,023.45		1,067,589.81
	Fund 25110 Liabilities Total		1,062,023.45		1,067,589.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,258,057.27
	Fund 25110 Fund Equity Total				192,258,057.27
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		118,930.00		2,107,580.00
	Major Account 460000 Total		118,930.00		2,107,580.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,567,732.22-		67,430,319.20
	471102 GEN FUND REMISSIONS-CASH		47,066.25-		50,159,630.85-
	471103 NON RESIDENT TUITION		65,907.75-		68,945,015.98
	471105 EMPLOYEE REMISSIONS		2,163.75-		551,531.84-
	471106 SPOUSE REMISSIONS				51,411.50-
	471107 DEPENDENT REMISSIONS		4,182.50-		947,404.13-
	471108 MED/VOC SERV-STATE AG		1,860,003.00		3,720,008.00
	472100 SALE OF SUP & MAT		16,720.34		750,519.92
	472200 REPROD & PUBLICATIONS		97.52		2,573.64
	Major Account 470000 Total		20,810,231.61-		89,138,458.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523,881.21		2,862,413.67
	481101 INVEST INC-UNMC				34,749.12
	484100 OPERATING DONATIONS & CO		3,240.00		4,240.00
	484101 RESTRICTED-DONATIONS		150,000.00-		
	484105 INDIRECT COST-OTHER		1,644,557.60		15,040,730.17
	484106 INDIRECT COST-PRIVATE				1,000.00
	484900 OTHER PRIVATE SOURCES				852.35-
	486300 CLEARING ACCOUNT		22,566,410.68		24,981,947.20
	486351 NSF ITEMS SUSPENSE		412,303.37-		2,023,462.60-
	486400 CASH OVER ADJUSTMENT		1.06-		.09

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				
	Major Account 480000 Total		24,175,785.06		40,900,765.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,317.26
	493100 OPERATING TRANSFERS IN		114,396.00		2,664,513.66
	493103 TRANS IN-CENTRAL ADMIN				5,837,866.00
	493104 TRANS IN-PLANT IMPROVEMEN				2,026,332.78
	493106 TRANS IN-DEF R&M FUND				6,473,500.04
	493200 OPERATING TRANSFERS OUT		149,739.00-		2,263,745.39-
	493203 TRANS OUT-CENTRAL ADMIN				4,321,375.55-
	493204 TRANS OUT-PLANT IMPROVEME		1,205,000.00-		10,852,256.00-
	493206 TRANS OUT-DEF R&M FUND		220,000.00-		4,148,113.52-
	Major Account 490000 Total		1,460,343.00-		4,580,960.72-
	Fund 25110 Revenues Total		2,024,140.45		127,565,843.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,169,683.49		32,236,858.41	
	511200 TEMPORARY SALARIES-WAGE	130,658.21		5,045,427.76	
	511300 OVERTIME PAYMENTS	11,793.54		63,330.98	
	511900 SUPPLEMENTAL	1,493.53		17,915.65	
	515100 RETIREMENT PLANS EXPENSE	75,723.95		2,375,279.83	
	515101 RETIREMENT PLANS EXPENSE			1,366.12	
	515200 FICA EXPENSE	87,486.10		2,138,819.74	
	515400 LIFE & ACCIDENT INS EXP	2,241.34		51,848.46	
	515500 HEALTH INSURANCE EXPENSE	286,545.98		4,842,754.95	
	515501 HEALTH INSURANCE NAS			55.33	
	516200 TUITION ASSISTANCE	1,829.46-		2,924,047.11	
	516400 UNEMPLOYM COMP INS EXP	28,848.70		48,526.95	
	516500 WORKERS COMP PREMIUMS			488,513.54	
	Major Account 510000 Total	1,792,645.38		50,234,744.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,759.47		124,774.11	
	521200 COM EXPENSE - VOICE/DATA	331,758.18		1,944,104.11	
	521300 FREIGHT EXPENSE	17,028.27		82,773.47	
	521400 DATA PROCESSING EXPENSE	6,722.61		24,124.31	
	521500 PUBLICATION & PRINT EXP	173,126.07		1,078,731.37	
	521700 1099 ROYALTY PAYMENTS			9,920.23	
	521900 AWARDS EXPENSE	3,907.02		18,979.96	
	522000 1099 AWARDS	785.00		21,360.00	

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				
	522100 DUES & SUBSCRIPTION EXP	131,888.05		2,290,199.33	
	522200 CONFERENCE REGISTRATION	59,576.81		562,560.83	
	522400 SUBSISTENCE	40.66-		31,590.67	
	522500 EMPLOYEE MOVING EXPENSE	42,994.04		481,394.87	
	522600 JOB APPLICANT EXPENSE	8,648.81		130,064.46	
	523201 NATURAL GAS	2,392,723.42		11,556,817.19	
	523202 ELECTRICITY	1,447,054.89		5,394,083.23	
	523203 WATER	136,755.99		638,899.86	
	523204 SEWER	639.32		2,381.28	
	523219 OTHER UTILITY	35,224.81		2,033,900.23-	
	524100 RENT EXPENSE-LAND	1,600.00		2,000.00	
	524600 RENT EXPENSE-BUILDINGS	474,388.54		2,231,398.64	
	524700 RENT EXP-OTHER REAL PROP	45,177.23		142,296.77	
	525100 RENT EXP-OFFICE EQUIP	42,535.88		231,452.80	
	525200 RENT EXP-DATA PROC EQUIP			2,095.87	
	525400 RENT EXP-COMM EQUIP			545.00	
	525500 RENT EXP-OTHER PERS PROP	7,718.41		69,039.02	
	525501 AG CONST & SHOP EQ RENTAL	605.00		4,912.03	
	526100 REP & MAINT-REAL PROPERT	898,958.40		5,628,065.16	
	527100 REP & MAINT-OFFICE EQUIP	5,102.44		31,282.04	
	527200 REP & MAINT-MOTOR VEHICL	10,946.88		24,426.82	
	527300 REP & MAINT-MEDICAL EQUI	55,080.79		233,634.19	
	527400 REP & MAINT-DATA PROC	998.10		189,905.80	
	527500 REP & MAINT-COMM EQUIP			14,043.71	
	527600 REP & MAINT-HOUSE/INST E	107.35		951.69	
	527700 REP & MAINT-PHOTO/MEDIA	190.50		3,418.06	
	527800 REP & MAINT-OTHER PROPER	5,888.63		6,931.60	
	527801 REP AG SHOP CONST EQUIP	426.72		20,963.74	
	531100 OFFICE SUPPLIES EXPENSE	191,706.26		1,084,445.33	
	533100 HOUSEHOLD & INSTIT EXP	36,360.30		222,341.30	
	533900 FOOD EXPENSE	45,652.84		450,956.50	
	534500 AGRICULTURAL SUPPLIES EX	29,075.59		221,007.80	
	534600 ED & RECREATIONAL SUP EX	86,963.72		626,351.95	
	534800 CONST & MAINT SUP EXP	20,842.14		256,878.92	
	534900 MISCELLANEOUS SUP EXP	2,014.86		14,908.84	
	534901 DATA PROCESSING SUPPLIES	272,876.58		1,805,824.43	
	534903 RSCH/LAB EQUIP PARTS			740.60-	
	535100 MEDICAL SUPPLIES	12,696.29		50,104.58	
	537100 LABORATORY SUP EXP	178,545.49		1,143,360.89	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	10,726.06		60,426.43	
	539200 DEBT SERVICE EXPENSE			1,412,686.00	
	539951 PURCHASES FOR RESALE			31.98	
	541100 ACCTG & AUDITING SERVICES	69,231.00		69,346.00	
	541700 LEGAL RELATED EXPENSE	3,960.00		22,377.39	
	542500 ENG & ARCH SERVICES			639.65-	
	543100 IT CONSULTING-APPLICATIONS	4,564.85		96,559.28	
	543500 MGT CONSULTANT SERVICES			1,416.86	
	545000 LABORATORY SERVICES	62,891.18		597,017.17	
	547100 EDUCATIONAL SERVICES	25,340.18		112,451.24	
	549200 JANITORIAL/SECURITY SRVS	106,612.43-		74,745.85	
	554900 OTHER CONTRACTUAL SERVICES	622,653.94		3,217,966.27	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,250.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00		11,116.73	
	555200 SOFTWARE - NEW PURCHASES	150,048.06		955,767.11	
	556100 INSURANCE EXPENSE	1,563,722.26		1,641,410.05	
	559100 OTHER OPERATING EXP	75,155.65		2,469,302.81	
	Major Account 520000 Total	9,722,191.79		47,860,474.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66,451.17		958,682.18	
	571103 BOARD & LODGING-FOREIGN	10,723.07		141,008.07	
	571600 MEALS-NOT TRAVEL STATUS			1,865.07	
	571900 MEALS-ONE DAY TRAVEL	69.32		335.66	
	572100 COMMERCIAL TRANSPORTATIO	36,431.15		496,714.17	
	572103 COMERCIAL FARES-FOREIGN	27,704.10		268,479.65	
	573100 STATE-OWNED TRANSPORT	37,374.98		200,429.00	
	574500 PERSONAL VEHICLE MILEAGE	12,974.36		180,149.54	
	574503 MILEAGE ALLOW-FOREIGN	84.72		4,581.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,221.26		184,421.14	
	575100 MISC TRAVEL EXPENSE	2,618.99		11,881.36	
	575103 MISC TVL EXP-FOREIGN	732.97		13,116.20	
	Major Account 570000 Total	216,386.09		2,461,663.61	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	44,296.22		19,298.28	
	588003 BUILDINGS	61,334.25		334,433.13	
	588004 EQUIPMENT	789,002.30		6,515,242.77	
	Major Account 580000 Total	894,632.77		6,868,974.18	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,722.02-		6,022,394.57	
	599100 OTHER GOVERNMENT AID			2,504.00	
	599102 NON-TAXABLE STIPENDS	909.74		7,747.94	
	599104 STUDENT TUITION	1,168.25		1,112,542.25	
	Major Account 590000 Total	<u>22,644.03-</u>		<u>7,145,188.76</u>	
	Fund 25110 Expenditures Total	<u>12,603,212.00</u>		<u>114,571,046.08</u>	
	Fund 25110 Total	<u>3,086,163.90</u>	<u>3,086,163.90</u>	<u>320,891,490.08</u>	<u>320,891,490.08</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	337,024.02		475,376.48	
	Fund 25120 Assets Total	337,024.02		475,376.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,009.49
	Fund 25120 Fund Equity Total				91,009.49
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				47,342.97
	493108 TRANS IN-PERM UNIV		128,905.38		128,905.38
	493109 TRANS IN-AG COLL END FD		208,118.64		208,118.64
	Major Account 490000 Total		337,024.02		384,366.99
	Fund 25120 Revenues Total		337,024.02		384,366.99
	Fund 25120 Total	337,024.02	337,024.02	475,376.48	475,376.48

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	.23		116.75	
		Fund 25130 Assets Total	.23		116.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				48,257.01
		Fund 25130 Fund Equity Total				48,257.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		199.83
		Major Account 480000 Total		.23		199.83
		Fund 25130 Revenues Total		.23		199.83
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			48,340.09	
		Major Account 520000 Total			48,340.09	
		Fund 25130 Expenditures Total			48,340.09	
		Fund 25130 Total	.23	.23	48,456.84	48,456.84

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	679,322.13-		11,596,058.22	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	2,783,105.14		2,917,407.36	
	Fund 25140 Assets Total	2,103,783.01		14,688,465.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		196,489.52		196,673.56
	Fund 25140 Liabilities Total		196,489.52		196,673.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,246,658.34
	Fund 25140 Fund Equity Total				20,246,658.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,901.50
	461500 OP GRANTS - STATE AGENCI		5,111.95		15,327.29
	461700 OP GRANTS - OTHER		2,802,311.00		2,802,311.00
	Major Account 460000 Total		2,807,422.95		2,820,539.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		966,687.54		26,055,091.70
	471102 GEN FUND REMISSIONS-CASH		335,841.36-		12,605,663.39-
	471103 NON RESIDENT TUITION		1,453,251.75		18,032,387.12
	471104 OFF-CAMPUS TUITION		51,915.36		682,954.85
	474100 GENERAL BUSINESS FEES				36.00-
	Major Account 470000 Total		2,136,013.29		32,164,734.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,447.84		276,636.44
	483100 HOUSING & DORM RENTAL RE				77.80-
	483200 BUILDING & SPACE RENTAL		2,572.50		4,039.80-
	484101 RESTRICTED-DONATIONS		1,422.00		6,490.00
	484105 INDIRECT COST-OTHER		169,618.22		1,624,727.21
	486100 LOAN INTEREST				84.18
	486300 CLEARING ACCOUNT		2,063,626.02		3,362,276.80
	486301 SECURITY DEPOSITS				324.00-
	486351 NSF ITEMS SUSPENSE		31,184.84-		134,065.98-
	Major Account 480000 Total		2,239,501.74		5,131,707.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,194.00
	493103 TRANS IN-CENTRAL ADMIN		220,000.00		267,000.00

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,202,541.23-
	493203 TRANS OUT-CENTRAL ADMIN				371,536.00-
	493204 TRANS OUT-PLANT IMPROVEME		109,442.98-		109,442.98-
	493206 TRANS OUT-DEF R&M FUND				1,325,047.00-
	Major Account 490000 Total		110,557.02		4,710,373.21-
	Fund 25140 Revenues Total		7,293,495.00		35,406,607.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,026,113.17		19,894,810.94	
	511200 TEMPORARY SALARIES-WAGE	185,220.02		1,941,253.10	
	511300 OVERTIME PAYMENTS	12,367.44		76,895.80	
	511900 SUPPLEMENTAL	3,913.78		26,953.57	
	515100 RETIREMENT PLANS EXPENSE	203,876.80		1,398,712.45	
	515200 FICA EXPENSE	211,608.96		1,423,357.66	
	515400 LIFE & ACCIDENT INS EXP	3,738.49		29,506.68	
	515500 HEALTH INSURANCE EXPENSE	496,994.52		2,787,396.32	
	516400 UNEMPLOYM COMP INS EXP	9,705.78		24,958.82	
	516500 WORKERS COMP PREMIUMS			204,057.60	
	Major Account 510000 Total	4,153,538.96		27,807,902.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,256.27-		41,076.26	
	521200 COM EXPENSE - VOICE/DATA	52,335.77		380,830.45	
	521300 FREIGHT EXPENSE	1,578.62		2,881.48-	
	521400 DATA PROCESSING EXPENSE			1,824.45	
	521500 PUBLICATION & PRINT EXP	40,674.37		398,214.08	
	521700 1099 ROYALTY PAYMENTS			800.00-	
	521900 AWARDS EXPENSE			9,498.10	
	522100 DUES & SUBSCRIPTION EXP	21,313.78		516,308.92	
	522200 CONFERENCE REGISTRATION	7,343.31		199,490.07	
	522400 SUBSISTENCE	8,179.26		103,721.06	
	522500 EMPLOYEE MOVING EXPENSE			70,093.28	
	522600 JOB APPLICANT EXPENSE	1,933.92		29,922.33	
	523201 NATURAL GAS	83,174.17		311,955.14	
	523202 ELECTRICITY	174,434.13		1,558,947.69	
	523203 WATER	7,687.65		136,829.10	
	523204 SEWER	13,592.43		106,516.17	
	523219 OTHER UTILITY	109.00		109.00	
	524600 RENT EXPENSE-BUILDINGS	207.50		15,621.21	
	524700 RENT EXP-OTHER REAL PROP	400.00		9,687.00	

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Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	3,467.83		20,917.41	
	525200 RENT EXP-DATA PROC EQUIP			4,248.00	
	525400 RENT EXP-COMM EQUIP			80.15	
	525500 RENT EXP-OTHER PERS PROP	2,564.11		42,783.21	
	526100 REP & MAINT-REAL PROPERT	49,075.34		529,184.86	
	527100 REP & MAINT-OFFICE EQUIP	3,651.37		124,745.41	
	527200 REP & MAINT-MOTOR VEHICL	1,071.41		18,980.39	
	527300 REP & MAINT-MEDICAL EQUI	433.75		5,635.91	
	527500 REP & MAINT-COMM EQUIP			5,369.75	
	527600 REP & MAINT-HOUSE/INST E	291.75		5,734.17	
	527800 REP & MAINT-OTHER PROPER	1,035.89-		74,580.46	
	527801 REP AG SHOP CONST EQUIP	180.00		3,461.47	
	531100 OFFICE SUPPLIES EXPENSE	10,151.94		245,041.00	
	533100 HOUSEHOLD & INSTIT EXP	4,159.89		113,697.99	
	533900 FOOD EXPENSE	3,949.88-		193,781.98	
	534500 AGRICULTURAL SUPPLIES EX	13,800.00		41,184.75	
	534600 ED & RECREATIONAL SUP EX	12,091.27		135,846.04	
	534700 ENG TECH & COMM SUP EXP			14.50	
	534800 CONST & MAINT SUP EXP	76,378.58		362,562.87	
	534900 MISCELLANEOUS SUP EXP	290.16-		92,151.83	
	534901 DATA PROCESSING SUPPLIES	20,558.62		447,544.71	
	535100 MEDICAL SUPPLIES	635.56-		8,774.95	
	537100 LABORATORY SUP EXP	7,302.12		71,792.47	
	538100 VEHICLE & EQUIP SUP EXP	11,625.67		75,822.72	
	541100 ACCTG & AUDITING SERVICES	52,288.00		52,288.00	
	541700 LEGAL RELATED EXPENSE	3,367.50		26,180.25	
	542500 ENG & ARCH SERVICES	14,563.43-		4,802.50-	
	543100 IT CONSULTING-APPLICATIONS			21,410.75	
	545000 LABORATORY SERVICES	277.50		3,569.15	
	547100 EDUCATIONAL SERVICES	9,900.00		98,954.25-	
	549200 JANITORIAL/SECURITY SRVS	35.00		7,150.60	
	554900 OTHER CONTRACTUAL SERVICES	64,713.74		710,949.95	
	555200 SOFTWARE - NEW PURCHASES	22,834.33		332,863.29	
	556100 INSURANCE EXPENSE	997.92		589,174.88	
	559100 OTHER OPERATING EXP	111,538.48		436,121.07	
	Major Account 520000 Total	863,988.84		8,586,851.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,231.61		272,223.27	
	571103 BOARD & LODGING-FOREIGN	1,232.26		32,364.23	

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				
	571800 TAXABLE TRAVEL EXPENSES			90.00	
	571900 MEALS-ONE DAY TRAVEL			40.20	
	572100 COMMERCIAL TRANSPORTATIO	5,753.05		156,574.78	
	572103 COMERCIAL FARES-FOREIGN	3,729.76		48,997.15	
	573100 STATE-OWNED TRANSPORT	201.70		1,273.26	
	574500 PERSONAL VEHICLE MILEAGE	1,793.82		42,639.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,773.12		35,934.53	
	575100 MISC TRAVEL EXPENSE	250.57		9,666.78	
	575103 MISC TVL EXP-FOREIGN	716.00		3,528.83	
	Major Account 570000 Total	27,681.89		603,332.13	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46	
	588002 LAND IMPROVEMENTS			250,000.00	
	588004 EQUIPMENT	295,066.20		544,080.51	
	Major Account 580000 Total	295,066.20		762,350.05	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,458.00		819,080.25	
	599100 OTHER GOVERNMENT AID	28,666.67		2,233,289.32	
	599102 NON-TAXABLE STIPENDS	14,610.00		108,454.87	
	599104 STUDENT TUITION	6,524.29		240,213.65	
	Major Account 590000 Total	45,925.62		3,401,038.09	
	Fund 25140 Expenditures Total	5,386,201.51		41,161,474.23	
	Fund 25140 Total	7,489,984.52	7,489,984.52	55,849,939.81	55,849,939.81

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	13,213,693.72-		36,180,084.00	
	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)	1,106.33		98,158.65	
	Fund 25150 Assets Total	13,212,587.39-		42,321,742.65	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		185,210.25		292,789.46
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		185,210.25		5,293,454.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,162,272.85
	Fund 25150 Fund Equity Total				75,162,272.85
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		654,229.17		8,179,604.15
	Major Account 450000 Total		654,229.17		8,179,604.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		358.00-		583,448.78-
	461500 OP GRANTS - STATE AGENCI		80,422.97		1,119,091.37-
	Major Account 460000 Total		80,064.97		1,702,540.15-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,428,867.89		15,587,447.07
	471102 GEN FUND REMISSIONS-CASH		1,579,725.53-		8,116,345.88-
	471103 NON RESIDENT TUITION		6,029,488.72		14,419,087.25
	472100 SALE OF SUP & MAT		650,208.99		3,383,875.28
	472200 REPROD & PUBLICATIONS		21,536,126.91-		12,392,595.26-
	474100 GENERAL BUSINESS FEES		100.00-		13,400.00
	476100 OTHER LIC PERM & FEES				1,568.00
	Major Account 470000 Total		10,007,386.84-		12,896,436.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524,374.76		1,147,747.42
	484100 OPERATING DONATIONS & CO				3,500.00
	484101 RESTRICTED-DONATIONS		15,000.00		909,892.04-
	484102 RESTRICTED-PROF FEES				101,322.57-

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		47,289.22		231,223.22
	484105 INDIRECT COST-OTHER		2,302,787.57		14,540,790.48
	484106 INDIRECT COST-PRIVATE				20,224.69-
	484500 REIMB NON-GOVT SOURCES				244,395.13
	484900 OTHER PRIVATE SOURCES				29,636.92
	486300 CLEARING ACCOUNT		3,050,284.14		4,082,634.71
	486351 NSF ITEMS SUSPENSE		100.00-		7,990.08-
	486400 CASH OVER ADJUSTMENT		80.00-		62.00-
	Major Account 480000 Total		5,939,555.69		19,240,436.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.20
	493100 OPERATING TRANSFERS IN		3,081,471.25		12,593,497.17
	493103 TRANS IN-CENTRAL ADMIN				34,985.55
	493200 OPERATING TRANSFERS OUT		5,040,416.31-		40,290,794.75-
	493202 TRANS OUT-LOAN FUND MATCH				86,672.00-
	493203 TRANS OUT-CENTRAL ADMIN				1,226,940.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,716,287.41-		5,766,293.53-
	493206 TRANS OUT-DEF R&M FUND				654,772.52-
	Major Account 490000 Total		3,675,232.47-		35,396,896.88-
	Fund 25150 Revenues Total		7,008,769.48-		3,217,040.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,131,789.77		15,032,578.50	
	511200 TEMPORARY SALARIES-WAGE	7,998.72		153,558.35	
	511300 OVERTIME PAYMENTS	681.71		11,135.26	
	515100 RETIREMENT PLANS EXPENSE	107.21		424,782.52	
	515101 RETIREMENT PLANS EXPENSE			669.00	
	515200 FICA EXPENSE	54,646.24-		1,171.03	
	515400 LIFE & ACCIDENT INS EXP	1.63		3,132.27	
	515500 HEALTH INSURANCE EXPENSE	122.47		609,499.50	
	515900 EMPLOYEE BENEFITS EXP-UN	885,657.07		7,021,453.78	
	516500 WORKERS COMP PREMIUMS			293,125.50	
	Major Account 510000 Total	3,971,712.34		23,551,105.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,693.85		77,306.49	
	521200 COM EXPENSE - VOICE/DATA	74,427.01		562,537.33	
	521300 FREIGHT EXPENSE	6,943.34		10,008.81	
	521400 DATA PROCESSING EXPENSE	1,990.08		12,111.64	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	40,608.61		467,468.98	
	521900 AWARDS EXPENSE			4,765.26	
	522100 DUES & SUBSCRIPTION EXP	40,981.89		391,582.88	
	522200 CONFERENCE REGISTRATION	34,127.29		318,441.13	
	522400 SUBSISTENCE	407.38		2,689.75	
	522500 EMPLOYEE MOVING EXPENSE	2,401.88		70,873.67	
	522600 JOB APPLICANT EXPENSE	884.14		134,201.20	
	523201 NATURAL GAS			251,635.25	
	523202 ELECTRICITY	338,152.38-		299,558.68	
	523203 WATER	868.54		298,775.91	
	523219 OTHER UTILITY	408,962.87-		2,856,631.27-	
	524100 RENT EXPENSE-LAND	3.50		58.00	
	524600 RENT EXPENSE-BUILDINGS	48,830.84		353,356.57	
	524700 RENT EXP-OTHER REAL PROP	1,480.00		30,095.94	
	525100 RENT EXP-OFFICE EQUIP	6,248.14		48,519.39	
	525200 RENT EXP-DATA PROC EQUIP			628.71	
	525400 RENT EXP-COMM EQUIP			404.00	
	525500 RENT EXP-OTHER PERS PROP	4,060.84		53,801.39	
	525502 FILM & PROGRAM RENTAL			120.00-	
	526100 REP & MAINT-REAL PROPERT	42,518.00-		1,102,374.59	
	527100 REP & MAINT-OFFICE EQUIP	686.11		168,272.99	
	527200 REP & MAINT-MOTOR VEHICL	21,754.86		33,429.87	
	527300 REP & MAINT-MEDICAL EQUI	3,925.78		124,590.11	
	527400 REP & MAINT-DATA PROC			60,500.00	
	527500 REP & MAINT-COMM EQUIP	568.00		2,463.00	
	527800 REP & MAINT-OTHER PROPER			81,612.89	
	531100 OFFICE SUPPLIES EXPENSE	20,414.51		491,429.23	
	533100 HOUSEHOLD & INSTIT EXP	733.35		11,082.72	
	533900 FOOD EXPENSE	18,900.24		143,621.02	
	534600 ED & RECREATIONAL SUP EX	4,046.46		66,241.36	
	534700 ENG TECH & COMM SUP EXP	225.01		12,530.60	
	534800 CONST & MAINT SUP EXP	267,163.84		2,075,714.89	
	534900 MISCELLANEOUS SUP EXP	2,460.75		21,488.28	
	534901 DATA PROCESSING SUPPLIES	11,016.41		702,726.69	
	535100 MEDICAL SUPPLIES	136,543.43		1,053,783.71	
	537100 LABORATORY SUP EXP	303,259.90		1,449,370.10	
	538100 VEHICLE & EQUIP SUP EXP	3,281.12		23,664.57	
	539951 PURCHASES FOR RESALE			2.45-	
	541100 ACCTG & AUDITING SERVICES	46,582.00		55,453.07	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	16,971.59		380,288.38	
	542500 ENG & ARCH SERVICES	5,000.00		2,245.00	
	543100 IT CONSULTING-APPLICATIONS			653.75	
	545000 LABORATORY SERVICES	63,526.33		487,160.99	
	547100 EDUCATIONAL SERVICES	1,599.00		86,712.63	
	549200 JANITORIAL/SECURITY SRVS	307,200.64		2,145,522.77	
	554900 OTHER CONTRACTUAL SERVICES	721,567.00		1,929,419.79	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		20,037.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	555200 SOFTWARE - NEW PURCHASES	34,292.80		214,780.59	
	556100 INSURANCE EXPENSE	14,184.35		1,268,626.53	
	559100 OTHER OPERATING EXP	88,425.70		177,747.18	
	Major Account 520000 Total	1,603,958.26		14,925,661.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,158.00		193,478.90	
	571103 BOARD & LODGING-FOREIGN	1,126.02		16,522.56	
	571600 MEALS-NOT TRAVEL STATUS	7,231.90		44,254.76	
	571900 MEALS-ONE DAY TRAVEL			63.10	
	572100 COMMERCIAL TRANSPORTATIO	7,462.55		129,034.35	
	572103 COMERCIAL FARES-FOREIGN	11,267.04		89,511.12	
	573100 STATE-OWNED TRANSPORT	410.66		11,392.97	
	574500 PERSONAL VEHICLE MILEAGE	2,546.78		40,503.02	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,147.93		71,518.67	
	575100 MISC TRAVEL EXPENSE	275.01		15,979.03	
	575103 MISC TVL EXP-FOREIGN	285.11		373.53	
	Major Account 570000 Total	5,596.48		612,632.01	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,500.00		6,500.00	
	588003 BUILDINGS			5,000.00	
	588004 EQUIPMENT	261,904.13		1,040,032.57	
	Major Account 580000 Total	264,404.13		1,051,532.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			30,990.00	
	599100 OTHER GOVERNMENT AID	341,627.78		341,627.78	
	599101 GEN FUND REMISSIONS EXPEN	550.00		193,276.00	
	599102 NON-TAXABLE STIPENDS	178,005.34		504,735.96	
	599104 STUDENT TUITION	34,366.79		139,463.16	

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Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>554,549.91</u>	<u> </u>	<u>1,210,092.90</u>	<u> </u>
	Fund 25150 Expenditures Total	<u>6,389,028.16</u>	<u> </u>	<u>41,351,025.04</u>	<u> </u>
	Fund 25150 Total	<u>6,823,559.23-</u>	<u>6,823,559.23-</u>	<u>83,672,767.69</u>	<u>83,672,767.69</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	6,409.58		3,256,370.63	
	Fund 25200 Assets Total	6,409.58		3,256,370.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,215,023.06
	Fund 25200 Fund Equity Total				3,215,023.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,409.58		41,347.57
	Major Account 480000 Total		6,409.58		41,347.57
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		6,409.58		5,541,347.57
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	6,409.58	6,409.58	8,756,370.63	8,756,370.63

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	403,100.80		21,468,188.25	
		Fund 25210 Assets Total	403,100.80		21,468,188.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		472,787.42		472,787.42
		Fund 25210 Liabilities Total		472,787.42		472,787.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,800,971.23
		Fund 25210 Fund Equity Total				26,800,971.23
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		25.30		25.30
		Major Account 480000 Total		25.30		25.30
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,227,000.00		6,607,164.55
		493204 TRANS OUT-PLANT IMPROVEME		22,000.00-		3,281,241.33-
		Major Account 490000 Total		1,205,000.00		3,325,923.22
		Fund 25210 Revenues Total		1,205,025.30		3,325,948.52
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	289.60		12,388.81	
		523600 INTEREST EXPENSE			45,932.50	
		525500 RENT EXP-OTHER PERS PROP	81.68		81.68	
		526100 REP & MAINT-REAL PROPERT	83,725.73		688,008.42	
		527800 REP & MAINT-OTHER PROPER			868.50	
		534800 CONST & MAINT SUP EXP	440.04		43,771.26	
		534901 DATA PROCESSING SUPPLIES			1,989.00	
		549200 JANITORIAL/SECURITY SRVS			296.38	
		554900 OTHER CONTRACTUAL SERVICES	4,432.21		5,356.97	
		555200 SOFTWARE - NEW PURCHASES			183,051.62	
		Major Account 520000 Total	88,969.26		981,745.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	618.07		618.07	
		572100 COMMERCIAL TRANSPORTATIO	2,403.52		2,403.52	
		575100 MISC TRAVEL EXPENSE	45.00		45.00	
		Major Account 570000 Total	3,066.59		3,066.59	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	17,996.38		145,679.15	

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				
	588003 BUILDINGS	1,164,679.69		8,001,028.04	
	Major Account 580000 Total	1,182,676.07		8,146,707.19	
	Fund 25210 Expenditures Total	1,274,711.92		9,131,518.92	
	Fund 25210 Total	<u>1,677,812.72</u>	<u>1,677,812.72</u>	<u>30,599,707.17</u>	<u>30,599,707.17</u>

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	1,556,774.03		8,759,056.51	
		Fund 25220 Assets Total	1,556,774.03		8,759,056.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		618,061.49		618,078.49
		Fund 25220 Liabilities Total		618,061.49		618,078.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,321,809.42
		Fund 25220 Fund Equity Total				8,321,809.42
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				1,127.22
		Major Account 480000 Total				1,127.22
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,716,287.41		5,766,293.53
		Major Account 490000 Total		1,716,287.41		5,766,293.53
		Fund 25220 Revenues Total		1,716,287.41		5,767,420.75
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8,704.21		13,874.95	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		531100 OFFICE SUPPLIES EXPENSE			4,900.00	
		554900 OTHER CONTRACTUAL SERVICES			175.00	
		Major Account 520000 Total	8,704.21		19,444.95	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	768,820.66		5,865,399.85	
		588004 EQUIPMENT	50.00		63,407.35	
		Major Account 580000 Total	768,870.66		5,928,807.20	
		Fund 25220 Expenditures Total	777,574.87		5,948,252.15	
		Fund 25220 Total	<u>2,334,348.90</u>	<u>2,334,348.90</u>	<u>14,707,308.66</u>	<u>14,707,308.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,058.65		2,221,506.12	
		Fund 25230 Assets Total	35,058.65		2,221,506.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		629.44		629.44
		Fund 25230 Liabilities Total		629.44		629.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,119,148.44
		Fund 25230 Fund Equity Total				4,119,148.44
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		109,442.98		109,442.98
		Major Account 490000 Total		109,442.98		109,442.98
		Fund 25230 Revenues Total		109,442.98		109,442.98
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,592.50		12,381.50	
		521400 DATA PROCESSING EXPENSE			16,287.50	
		521500 PUBLICATION & PRINT EXP			438.34	
		522100 DUES & SUBSCRIPTION EXP	326.00		5,686.00	
		522200 CONFERENCE REGISTRATION			895.00	
		526100 REP & MAINT-REAL PROPERT	12,433.60		837,970.43	
		527800 REP & MAINT-OTHER PROPER	629.44		85,381.23	
		531100 OFFICE SUPPLIES EXPENSE			141.79	
		534600 ED & RECREATIONAL SUP EX	2,192.06		26,689.55	
		534700 ENG TECH & COMM SUP EXP	63.00		2,349.12	
		534800 CONST & MAINT SUP EXP	1,755.32		180,055.15	
		534900 MISCELLANEOUS SUP EXP	322.70		28,874.62	
		534901 DATA PROCESSING SUPPLIES	1,790.05		40,346.38	
		535100 MEDICAL SUPPLIES			3,810.60	
		542500 ENG & ARCH SERVICES	53,909.10		184,767.27	
		554900 OTHER CONTRACTUAL SERVICES			11,214.05	
		555200 SOFTWARE - NEW PURCHASES			45,978.75	
		Major Account 520000 Total	75,013.77		1,483,267.28	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		Major Account 570000 Total			59.40	
Expenditures	580000	Capital Outlay				
		588001 LAND			31,730.46	

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				
		588002 LAND IMPROVEMENTS			250,000.00	
		588003 BUILDINGS			223,562.10	
		588004 EQUIPMENT			19,095.50	
		Major Account 580000 Total			524,388.06	
		Fund 25230 Expenditures Total	75,013.77		2,007,714.74	
		Fund 25230 Total	<u>110,072.42</u>	<u>110,072.42</u>	<u>4,229,220.86</u>	<u>4,229,220.86</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	1,801,566.00		7,158,444.95	
		Fund 25250 Assets Total	1,801,566.00		7,158,444.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,429,539.43
		Fund 25250 Fund Equity Total				6,429,539.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,566.00		1,122.31
		Major Account 480000 Total		1,566.00		1,122.31
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,800,000.00		1,800,000.00
		Major Account 490000 Total		1,800,000.00		1,800,000.00
		Fund 25250 Revenues Total		1,801,566.00		1,801,122.31
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.17	
		526100 REP & MAINT-REAL PROPERT			388,461.84	
		534800 CONST & MAINT SUP EXP			27,033.60	
		542500 ENG & ARCH SERVICES			1,422.75	
		Major Account 520000 Total			417,275.36	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			637,488.43	
		588004 EQUIPMENT			17,453.00	
		Major Account 580000 Total			654,941.43	
		Fund 25250 Expenditures Total			1,072,216.79	
		Fund 25250 Total	1,801,566.00	1,801,566.00	8,230,661.74	8,230,661.74

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	512.57		260,364.37	
	Fund 32500 Assets Total	512.57		260,364.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,205.95
	Fund 32500 Fund Equity Total				257,205.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		512.57		3,158.42
	Major Account 480000 Total		512.57		3,158.42
	Fund 32500 Revenues Total		512.57		3,158.42
	Fund 32500 Total	512.57	512.57	260,364.37	260,364.37

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	3.91		1,987.93	
		Fund 32510 Assets Total	<u>3.91</u>		<u>1,987.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,963.82
		Fund 32510 Fund Equity Total				<u>1,963.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.91		24.11
		Major Account 480000 Total		<u>3.91</u>		<u>24.11</u>
		Fund 32510 Revenues Total		<u>3.91</u>		<u>24.11</u>
		Fund 32510 Total	<u>3.91</u>	<u>3.91</u>	<u>1,987.93</u>	<u>1,987.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,721,675.00
	Major Account 460000 Total				1,721,675.00
	Fund 45120 Revenues Total				1,721,675.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,721,675.00	
	Major Account 510000 Total			1,721,675.00	
	Fund 45120 Expenditures Total			1,721,675.00	
	Fund 45120 Total			1,721,675.00	1,721,675.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,212,639.95
	Major Account 460000 Total				1,212,639.95
	Fund 45140 Revenues Total				1,212,639.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,212,639.95	
	Major Account 510000 Total			1,212,639.95	
	Fund 45140 Expenditures Total			1,212,639.95	
	Fund 45140 Total			1,212,639.95	1,212,639.95

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	119,914.42-		1,167,674.42	
		Fund 45150 Assets Total	119,914.42-		1,167,674.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.60-		318.40
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		30.60-		500,318.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				677,881.99
		Fund 45150 Fund Equity Total				677,881.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		157,188.20		2,112,788.87
		Major Account 460000 Total		157,188.20		2,112,788.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				84.80-
		484101 RESTRICTED-DONATIONS				14,941.31-
		486300 CLEARING ACCOUNT		24,589.60-		2,061.30
		Major Account 480000 Total		24,589.60-		12,964.81-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				23.21
		493200 OPERATING TRANSFERS OUT				23.21-
		Major Account 490000 Total				
		Fund 45150 Revenues Total		132,598.60		2,099,824.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,795.25		891,248.56	
		511200 TEMPORARY SALARIES-WAGE	8,988.56		95,777.25	
		511300 OVERTIME PAYMENTS	16.41		90.26	
		515100 RETIREMENT PLANS EXPENSE	229.71		1,360.93	
		515200 FICA EXPENSE	202.26		1,200.37	
		515400 LIFE & ACCIDENT INS EXP	4.27		25.37	
		515500 HEALTH INSURANCE EXPENSE	526.18		2,963.43	
		515900 EMPLOYEE BENEFITS EXP-UN	32,195.97		226,364.67	
		Major Account 510000 Total	168,958.61		1,219,030.84	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			306.14	
		521500 PUBLICATION & PRINT EXP			1,004.18	

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	223.50		4,102.52	
		522200 CONFERENCE REGISTRATION	300.00		1,446.72	
		522600 JOB APPLICANT EXPENSE			240.00	
		525500 RENT EXP-OTHER PERS PROP	15.75		1,103.88	
		527300 REP & MAINT-MEDICAL EQUI			940.70	
		531100 OFFICE SUPPLIES EXPENSE			48.28	
		534600 ED & RECREATIONAL SUP EX			399.39	
		534901 DATA PROCESSING SUPPLIES			170.98	
		535100 MEDICAL SUPPLIES	267.11		3,183.94	
		537100 LABORATORY SUP EXP	8,644.82		83,751.78	
		538100 VEHICLE & EQUIP SUP EXP			22.83	
		539100 INDIRECT COST ALLOWANCE	68,316.39		407,888.71	
		545000 LABORATORY SERVICES	1,208.86		12,368.95	
		547100 EDUCATIONAL SERVICES			12,410.00	
		554900 OTHER CONTRACTUAL SERVICES	39.10		3,922.10	
		554903 CONTRACTED SVCS - SUB CONTRACT			324,696.82	
		555200 SOFTWARE - NEW PURCHASES			91.25	
		Major Account 520000 Total	79,015.53		857,203.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			835.95	
		571103 BOARD & LODGING-FOREIGN			450.66	
		571600 MEALS-NOT TRAVEL STATUS			83.00	
		572100 COMMERCIAL TRANSPORTATIO	341.62		2,330.11	
		572103 COMERCIAL FARES-FOREIGN			700.12	
		574500 PERSONAL VEHICLE MILEAGE			162.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP			706.66	
		575100 MISC TRAVEL EXPENSE			23.55	
		575103 MISC TVL EXP-FOREIGN			47.37	
		Major Account 570000 Total	341.62		3,926.64	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	4,166.66		29,166.62	
		599104 STUDENT TUITION			1,022.10	
		Major Account 590000 Total	4,166.66		30,188.72	
		Fund 45150 Expenditures Total	252,482.42		2,110,350.03	
		Fund 45150 Total	132,568.00	132,568.00	3,278,024.45	3,278,024.45

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,140,379.26-		1,254,163.64	
		139901 AR INVOICED (SYSTEM)	344,992.71-		472,110.94	
		Fund 45170 Assets Total	1,485,371.97-		1,726,274.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,615.26		123,450.86
		215100 DUE TO FUND - SHORT TERM		1,000,000.00-		5,500,000.00
		Fund 45170 Liabilities Total		877,384.74-		5,623,450.86
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				4,349,299.54-
		Fund 45170 Fund Equity Total				5,048,424.54-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,894,551.08		41,311,510.17
		Major Account 460000 Total		3,894,551.08		41,311,510.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				235.52
		484106 INDIRECT COST-PRIVATE				47,071.52
		486300 CLEARING ACCOUNT		2,491.14-		37.39
		Major Account 480000 Total		2,491.14-		47,344.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				497.25-
		Major Account 490000 Total				497.25-
		Fund 45170 Revenues Total		3,892,059.94		41,358,357.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,050,307.13		6,779,639.52	
		511200 TEMPORARY SALARIES-WAGE	860,362.49		7,208,579.63	
		511300 OVERTIME PAYMENTS	13,176.69		219,951.88	
		511900 SUPPLEMENTAL	288.40		1,669.60	
		515100 RETIREMENT PLANS EXPENSE	61,108.20		505,236.62	
		515200 FICA EXPENSE	98,704.82		729,992.84	
		515400 LIFE & ACCIDENT INS EXP	2,464.77		15,365.59	
		515500 HEALTH INSURANCE EXPENSE	270,624.50		1,699,184.77	
		516200 TUITION ASSISTANCE	60.92-		765,928.36	
		516400 UNEMPLOYM COMP INS EXP			4,383.51	
		516500 WORKERS COMP PREMIUMS			64,348.49	
		Major Account 510000 Total	2,356,976.08		17,994,280.81	

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,737.58		9,352.67	
	521200 COM EXPENSE - VOICE/DATA	4,360.21		30,371.30	
	521300 FREIGHT EXPENSE	2,551.74		21,468.37	
	521400 DATA PROCESSING EXPENSE	9,990.52		14,432.02	
	521500 PUBLICATION & PRINT EXP	9,680.13		109,109.68	
	521900 AWARDS EXPENSE			150.00	
	522000 1099 AWARDS	18,125.00		92,608.00	
	522100 DUES & SUBSCRIPTION EXP	10,491.43		57,945.38	
	522200 CONFERENCE REGISTRATION	19,491.20		152,662.34	
	522400 SUBSISTENCE	770.32		9,784.67	
	522500 EMPLOYEE MOVING EXPENSE	951.49		10,496.91	
	522600 JOB APPLICANT EXPENSE	80.00		8,108.40	
	523201 NATURAL GAS			666.81	
	523202 ELECTRICITY			1,474.14	
	523203 WATER			423.98	
	524100 RENT EXPENSE-LAND			137.69	
	524600 RENT EXPENSE-BUILDINGS	1,440.42		29,347.04	
	524700 RENT EXP-OTHER REAL PROP	175.00		20,831.17	
	525100 RENT EXP-OFFICE EQUIP	30.00		1,679.39	
	525200 RENT EXP-DATA PROC EQUIP			177.00	
	525400 RENT EXP-COMM EQUIP			4,903.98	
	525500 RENT EXP-OTHER PERS PROP	4,272.28		51,269.20	
	525501 AG CONST & SHOP EQ RENTAL	80.00		11,864.31	
	526100 REP & MAINT-REAL PROPERT	754.32		10,470.75	
	527100 REP & MAINT-OFFICE EQUIP	35.00		413.79	
	527200 REP & MAINT-MOTOR VEHICL	1,121.48		10,758.97	
	527300 REP & MAINT-MEDICAL EQUI	1,945.19		70,271.15	
	527801 REP AG SHOP CONST EQUIP			1,975.53	
	531100 OFFICE SUPPLIES EXPENSE	1,869.58		12,191.48	
	533100 HOUSEHOLD & INSTIT EXP			4,390.43	
	533900 FOOD EXPENSE	799.26		80,905.02	
	534500 AGRICULTURAL SUPPLIES EX	11,844.17		98,402.66	
	534600 ED & RECREATIONAL SUP EX	7,108.05		77,725.63	
	534800 CONST & MAINT SUP EXP	210.78		51,446.44	
	534900 MISCELLANEOUS SUP EXP	137.81		769.21	
	534901 DATA PROCESSING SUPPLIES	5,869.28		67,362.35	
	535100 MEDICAL SUPPLIES	2,406.57		27,782.86	
	537100 LABORATORY SUP EXP	124,568.92		1,342,353.04	
	538100 VEHICLE & EQUIP SUP EXP	1,459.34		25,940.37	

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				
	539100 INDIRECT COST ALLOWANCE	752,043.84		7,054,767.06	
	543100 IT CONSULTING-APPLICATIONS	14,437.50		50,558.68	
	543500 MGT CONSULTANT SERVICES	10,624.00		75,074.00	
	545000 LABORATORY SERVICES	106,047.09		663,869.63	
	547100 EDUCATIONAL SERVICES	4,713.36		19,443.66	
	549200 JANITORIAL/SECURITY SRVS			776.61	
	554900 OTHER CONTRACTUAL SERVICES	95,845.06		1,294,636.08	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,616.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	704,311.97		7,303,454.33	
	555200 SOFTWARE - NEW PURCHASES	2,141.41		32,465.41	
	556100 INSURANCE EXPENSE	348.00-		5,465.47	
	559100 OTHER OPERATING EXP	6.18-		4,184.38	
	Major Account 520000 Total	1,936,167.12		19,028,735.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34,145.43		388,864.86	
	571103 BOARD & LODGING-FOREIGN	3,830.10		52,708.05	
	571600 MEALS-NOT TRAVEL STATUS			1,315.98	
	571900 MEALS-ONE DAY TRAVEL	40.92		363.29	
	572100 COMMERCIAL TRANSPORTATIO	22,625.94		197,180.32	
	572103 COMERCIAL FARES-FOREIGN	7,831.44		63,450.29	
	573100 STATE-OWNED TRANSPORT	7,844.71		102,522.13	
	574500 PERSONAL VEHICLE MILEAGE	4,554.00		80,134.31	
	574503 MILEAGE ALLOW-FOREIGN	64.80		402.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,668.08		237,223.75	
	575100 MISC TRAVEL EXPENSE	1,121.47		12,968.70	
	575103 MISC TVL EXP-FOREIGN	81.92		2,216.30	
	Major Account 570000 Total	94,808.81		1,139,350.17	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	226.78		226.78	
	588004 EQUIPMENT	108,877.75		1,998,362.48	
	Major Account 580000 Total	109,104.53		1,998,589.26	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,990.63		46,152.91	
	Major Account 590000 Total	2,990.63		46,152.91	
	Fund 45170 Expenditures Total	4,500,047.17		40,207,109.09	
	Fund 45170 Total	3,014,675.20	3,014,675.20	41,933,383.67	41,933,383.67

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	466,305.01		736,583.09	
		Fund 45180 Assets Total	466,305.01		736,583.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,424.00		47,424.00
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 45180 Liabilities Total		47,424.00		2,047,424.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,178,868.10-
		Fund 45180 Fund Equity Total				1,178,868.10-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		682,309.37		4,515,008.26
		Major Account 460000 Total		682,309.37		4,515,008.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648.76		4,062.78-
		486300 CLEARING ACCOUNT		28,470.42		28,470.42
		Major Account 480000 Total		29,119.18		24,407.64
		Fund 45180 Revenues Total		711,428.55		4,539,415.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,254.40		571,969.78	
		511200 TEMPORARY SALARIES-WAGE	17,516.17		247,577.21	
		511300 OVERTIME PAYMENTS			874.88	
		511900 SUPPLEMENTAL	3.50		52.51	
		515100 RETIREMENT PLANS EXPENSE	5,561.46		42,285.86	
		515200 FICA EXPENSE	5,961.78		43,765.69	
		515400 LIFE & ACCIDENT INS EXP	94.56		920.81	
		515500 HEALTH INSURANCE EXPENSE	11,115.17		69,350.75	
		516500 WORKERS COMP PREMIUMS	546.80		3,883.60	
		Major Account 510000 Total	122,053.84		980,681.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.81		350.36	
		521200 COM EXPENSE - VOICE/DATA	610.66		4,876.35	
		521300 FREIGHT EXPENSE	22.65		131.75	
		521500 PUBLICATION & PRINT EXP	82.00		8,582.75	
		521700 1099 ROYALTY PAYMENTS			800.00	
		521900 AWARDS EXPENSE			590.00	
		522100 DUES & SUBSCRIPTION EXP	22,122.95		51,979.17	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	6,241.00		25,622.29	
	522400 SUBSISTENCE	418.20		6,766.50	
	524600 RENT EXPENSE-BUILDINGS	432.48		4,412.48	
	524700 RENT EXP-OTHER REAL PROP			1,663.00	
	525500 RENT EXP-OTHER PERS PROP			4,974.26	
	527100 REP & MAINT-OFFICE EQUIP			41.96	
	531100 OFFICE SUPPLIES EXPENSE	50.90		18,895.74	
	533900 FOOD EXPENSE	465.04		21,574.95	
	534600 ED & RECREATIONAL SUP EX	110.25		2,793.52	
	534900 MISCELLANEOUS SUP EXP			246.43	
	534901 DATA PROCESSING SUPPLIES			23,144.68	
	537100 LABORATORY SUP EXP			2,178.93	
	538100 VEHICLE & EQUIP SUP EXP			1,169.65	
	539100 INDIRECT COST ALLOWANCE	30,816.12		250,320.37	
	547100 EDUCATIONAL SERVICES			29,200.00	
	549200 JANITORIAL/SECURITY SRVS			70.00	
	554900 OTHER CONTRACTUAL SERVICES	210.00		48,926.46	
	554903 CONTRACTED SVCS - SUB CONTRACT	76,760.14		254,192.58	
	556100 INSURANCE EXPENSE			3,569.40	
	559100 OTHER OPERATING EXP			775.00	
	Major Account 520000 Total	138,383.20		767,848.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	384.92		46,040.88	
	571103 BOARD & LODGING-FOREIGN	90.13		1,774.73	
	571900 MEALS-ONE DAY TRAVEL			40.85	
	572100 COMMERCIAL TRANSPORTATIO	25.00		21,497.19	
	572103 COMERCIAL FARES-FOREIGN	1,408.71		6,718.86	
	574500 PERSONAL VEHICLE MILEAGE	291.60		8,201.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,190.44		193,979.34	
	575100 MISC TRAVEL EXPENSE	45.00		1,869.88	
	575103 MISC TVL EXP-FOREIGN	123.22		213.22	
	Major Account 570000 Total	9,559.02		280,336.92	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,235.13	
	Major Account 580000 Total			1,235.13	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	22,551.48		2,596,433.24	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			44,853.75	
	Major Account 590000 Total	<u>22,551.48</u>		<u>2,641,286.99</u>	
	Fund 45180 Expenditures Total	<u>292,547.54</u>		<u>4,671,388.71</u>	
	Fund 45180 Total	<u>758,852.55</u>	<u>758,852.55</u>	<u>5,407,971.80</u>	<u>5,407,971.80</u>

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,660.00		276,140.77	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	1,660.00		276,170.77	
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				89,118.60-
		Fund 49100 Fund Equity Total				89,118.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,660.00		109,050.47
		Major Account 460000 Total		1,660.00		109,050.47
		Fund 49100 Revenues Total		1,660.00		109,050.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			511.98	
		515100 RETIREMENT PLANS EXPENSE			40.95	
		515200 FICA EXPENSE			38.92	
		515400 LIFE & ACCIDENT INS EXP			.87	
		515500 HEALTH INSURANCE EXPENSE			153.72	
		Major Account 510000 Total			746.44	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			749.57	
		525100 RENT EXP-OFFICE EQUIP			20.45	
		533900 FOOD EXPENSE			370.73-	
		534600 ED & RECREATIONAL SUP EX			11,283.88	
		539100 INDIRECT COST ALLOWANCE			313.50	
		554900 OTHER CONTRACTUAL SERVICES			4,793.75	
		Major Account 520000 Total			16,790.42	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,224.24	
		Major Account 570000 Total			1,224.24	
		Fund 49100 Expenditures Total			18,761.10	
		Fund 49100 Total	1,660.00	1,660.00	294,931.87	294,931.87

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,482,973.79		13,820,332.85	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	120.13		11,078.10	
		Fund 55020 Assets Total	1,483,093.92		13,832,410.95	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		8,434.71		38,443.68
		Fund 55020 Liabilities Total		8,434.71		45,524.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,278,753.48
		Fund 55020 Fund Equity Total				17,278,753.48
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				47,783.87
		461500 OP GRANTS - STATE AGENCI		223.30		27,572.52
		Major Account 460000 Total		223.30		75,356.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		164,123.82		5,880,398.21
		471108 MED/VOC SERV-STATE AG				5,223.55
		472100 SALE OF SUP & MAT		175,857.73		658,353.43
		472200 REPROD & PUBLICATIONS				100.00
		474100 GENERAL BUSINESS FEES		23,463.26		221,082.64
		476100 OTHER LIC PERM & FEES		871.70		274,489.55
		Major Account 470000 Total		364,316.51		7,039,647.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,440.76		202,348.63
		483100 HOUSING & DORM RENTAL RE		18,278.60		7,323,449.57
		483200 BUILDING & SPACE RENTAL		370.00		20,785.01
		483300 EQUIPMENT LEASE OR RENTA		15.00		3,313.22
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		1,073.18		16,756.64
		484101 RESTRICTED-DONATIONS				401,865.44
		484104 INDIRECT COST-LOCAL				2,730.00
		484500 REIMB NON-GOVT SOURCES		32,720.69		468,662.81
		484800 ROYALTY REVENUE		97.11		8,466.95
		484900 OTHER PRIVATE SOURCES		1,750.00		63,574.16
		486300 CLEARING ACCOUNT		177,115.73		3,682,222.25

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS				200.00
	486500 MISCELLANEOUS ADJUSTMENT				4,931.87
	Major Account 480000 Total		222,303.87		4,812,964.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		92.75		28,126.23
	493100 OPERATING TRANSFERS IN		66,200.59		2,527,904.17
	493104 TRANS IN-PLANT IMPROVEMEN		135,248.08-		135,248.08-
	493200 OPERATING TRANSFERS OUT		560.00-		2,547,263.58-
	493204 TRANS OUT-PLANT IMPROVEME		135,248.08		135,248.08
	Major Account 490000 Total		65,733.34		8,766.82
	Fund 55020 Revenues Total		652,577.02		11,936,735.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	270,687.67-		3,779,825.49	
	511200 TEMPORARY SALARIES-WAGE	96,147.02-		805,427.03	
	511300 OVERTIME PAYMENTS	5,104.18		31,334.58	
	511900 SUPPLEMENTAL	768.14		4,449.98	
	515100 RETIREMENT PLANS EXPENSE	20,351.41-		253,803.64	
	515200 FICA EXPENSE	21,068.69-		303,476.12	
	515400 LIFE & ACCIDENT INS EXP	143.28-		6,338.37	
	515500 HEALTH INSURANCE EXPENSE	20,774.23-		669,144.20	
	516400 UNEMPLOYM COMP INS EXP	1,928.85		3,792.32	
	516500 WORKERS COMP PREMIUMS			19,316.50	
	Major Account 510000 Total	421,371.13-		5,876,908.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,871.91-		29,330.39	
	521200 COM EXPENSE - VOICE/DATA	13,046.40		209,564.07	
	521300 FREIGHT EXPENSE	510.54		6,300.91	
	521400 DATA PROCESSING EXPENSE			2,246.00-	
	521500 PUBLICATION & PRINT EXP	1,350.60		94,533.95	
	521700 1099 ROYALTY PAYMENTS			1,700.00	
	521900 AWARDS EXPENSE	1,284.21		6,197.86	
	522000 1099 AWARDS			200.00	
	522100 DUES & SUBSCRIPTION EXP	9,429.46		92,101.39	
	522200 CONFERENCE REGISTRATION	5,239.00		67,818.95	
	522400 SUBSISTENCE	274,511.96-		128,769.19	
	522500 EMPLOYEE MOVING EXPENSE			12,417.54	
	522600 JOB APPLICANT EXPENSE	1,676.98		13,837.40	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER TRAVEL EXPENSES	55.45		754.39	
	523201 NATURAL GAS	32,706.46		96,135.96	
	523202 ELECTRICITY	52,797.29		539,206.90	
	523203 WATER	2,824.94		30,985.48	
	523204 SEWER	3,759.90		41,469.96	
	524600 RENT EXPENSE-BUILDINGS	250.00-		23,996.76	
	524700 RENT EXP-OTHER REAL PROP	953.00		5,399.36	
	525100 RENT EXP-OFFICE EQUIP	2,277.31		61,726.52	
	525500 RENT EXP-OTHER PERS PROP	9,767.01		36,925.27	
	525501 AG CONST & SHOP EQ RENTAL			772.43	
	525502 FILM & PROGRAM RENTAL			1,681.00	
	526100 REP & MAINT-REAL PROPERT	79,446.61		432,267.70	
	527100 REP & MAINT-OFFICE EQUIP			48,814.49	
	527200 REP & MAINT-MOTOR VEHICL	738.06		14,633.77	
	527300 REP & MAINT-MEDICAL EQUI			2,028.00	
	527400 REP & MAINT-DATA PROC	247.69		6,734.87	
	527500 REP & MAINT-COMM EQUIP			780.43	
	527600 REP & MAINT-HOUSE/INST E	585.00		7,389.08	
	527700 REP & MAINT-PHOTO/MEDIA			3,797.00	
	527800 REP & MAINT-OTHER PROPER	50.00		11,708.25	
	527801 REP AG SHOP CONST EQUIP			47.61	
	531100 OFFICE SUPPLIES EXPENSE	16,025.58		64,745.94	
	532100 NON-CAPITALIZED EQUIP PU			24,200.00	
	533100 HOUSEHOLD & INSTIT EXP	14,024.33		132,785.93	
	533900 FOOD EXPENSE	3,284.19		2,536,318.90	
	534500 AGRICULTURAL SUPPLIES EX			30.45	
	534600 ED & RECREATIONAL SUP EX	66,080.50		706,401.20	
	534800 CONST & MAINT SUP EXP	44,444.47		244,008.02	
	534900 MISCELLANEOUS SUP EXP	160.07		7,848.48	
	534901 DATA PROCESSING SUPPLIES	27,839.42		332,922.52	
	535100 MEDICAL SUPPLIES	1,677.94		60,036.79	
	537100 LABORATORY SUP EXP	3,071.46		31,048.43	
	538100 VEHICLE & EQUIP SUP EXP	4,046.12		33,683.36	
	539200 DEBT SERVICE EXPENSE			664,830.47	
	539951 PURCHASES FOR RESALE	1,215.90		3,883.63	
	541100 ACCTG & AUDITING SERVICES	10,409.00		12,131.50	
	542500 ENG & ARCH SERVICES	19,040.00		60,660.00	
	543100 IT CONSULTING-APPLICATIONS			20,197.34	
	543500 MGT CONSULTANT SERVICES	1,500.00		6,300.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	457.61		11,408.26	
	547100 EDUCATIONAL SERVICES	3,850.00		16,973.88	
	549200 JANITORIAL/SECURITY SRVS	1,440.00		10,640.49	
	554900 OTHER CONTRACTUAL SERVICES	42,797.84		274,660.98	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00-			
	555200 SOFTWARE - NEW PURCHASES	15,010.71		656,022.88	
	556100 INSURANCE EXPENSE	2,613.60		246,018.22	
	556300 SURETY & NOTARY BONDS			171.73	
	559100 OTHER OPERATING EXP	47,789.53		80,585.40-	
	Major Account 520000 Total	258,231.31		8,105,124.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,911.51		117,161.40	
	571103 BOARD & LODGING-FOREIGN			11,350.52	
	571600 MEALS-NOT TRAVEL STATUS			10,941.12	
	571900 MEALS-ONE DAY TRAVEL			245.00	
	572100 COMMERCIAL TRANSPORTATIO	1,087.92-		41,400.76	
	572103 COMERCIAL FARES-FOREIGN	612.26		28,384.78	
	573100 STATE-OWNED TRANSPORT	1,641.09		13,202.48	
	574500 PERSONAL VEHICLE MILEAGE	835.53		31,072.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,656.47		23,970.97	
	575100 MISC TRAVEL EXPENSE	319.65		4,189.85	
	575103 MISC TVL EXP-FOREIGN			224.34	
	Major Account 570000 Total	19,888.59		282,144.15	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	7,295.45		162,630.37	
	588003 BUILDINGS	1,113.75		59,690.73	
	588004 EQUIPMENT	12,305.46		745,613.78	
	Major Account 580000 Total	20,714.66		967,934.88	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			902.00	
	599100 OTHER GOVERNMENT AID	699,545.62-		143,588.28	
	599102 NON-TAXABLE STIPENDS			52,000.00	
	Major Account 590000 Total	699,545.62-		196,490.28	
	Fund 55020 Expenditures Total	822,082.19-		15,428,602.42	
	Fund 55020 Total	661,011.73	661,011.73	29,261,013.37	29,261,013.37

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,169,854.06-		136,369,248.81	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	107,088.25		220,627.64	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	10,062,765.81-		136,666,835.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,049,635.88		1,056,997.13
		Fund 55110 Liabilities Total		1,049,635.88		1,056,997.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,889,527.34
		Fund 55110 Fund Equity Total				176,889,527.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		247,819.55		722,494.83
		461500 OP GRANTS - STATE AGENCI		17,641.48		18,959.68
		Major Account 460000 Total		265,461.03		741,454.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,702,250.86		38,719,646.93
		471101 PROF & TECH GRNT/CONT-ITD		281,850.85		1,543,440.76
		471102 GEN FUND REMISSIONS-CASH				2,837.00-
		471103 NON RESIDENT TUITION				19,737.00
		471108 MED/VOC SERV-STATE AG				51,080.81
		472100 SALE OF SUP & MAT		14,375,328.95		73,700,195.06
		472200 REPROD & PUBLICATIONS		1,027,605.84		5,859,594.74
		474100 GENERAL BUSINESS FEES		152,925.59		419,488.74
		476100 OTHER LIC PERM & FEES		320,433.67		7,321,600.92
		Major Account 470000 Total		17,860,395.76		127,631,947.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		319,610.92		2,172,321.70
		481101 INVEST INC-UNMC		2,661.57		2,661.57
		482100 LAND USE REVENUE		10,034.00		31,361.54
		483100 HOUSING & DORM RENTAL RE		369,645.18		38,308,210.85
		483200 BUILDING & SPACE RENTAL		115,312.83		877,262.72
		483300 EQUIPMENT LEASE OR RENTA		245.00		17,063.67
		483400 OTHER RENTAL REVENUE		8,160.08		99,015.59
		484100 OPERATING DONATIONS & CO		3,649.11		76,653.29
		484101 RESTRICTED-DONATIONS		190,394.98		21,502,431.81

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		875.00		8,250.00
	484104 INDIRECT COST-LOCAL				1,000.00
	484106 INDIRECT COST-PRIVATE		121,750.47		1,337,814.79
	484300 TRUST PRINCIPAL				79,082.66-
	484500 REIMB NON-GOVT SOURCES		26,320.42		36,945.95
	484800 ROYALTY REVENUE		2,862,498.66		12,441,020.16
	484900 OTHER PRIVATE SOURCES		15,633.24		1,707,399.73
	486300 CLEARING ACCOUNT		3,947,709.15-		12,176,554.69-
	486301 SECURITY DEPOSITS		250.00		4,750.00
	486400 CASH OVER ADJUSTMENT		1,000.71		2,155.48-
	Major Account 480000 Total		100,333.02		66,366,370.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		63,308.35		607,313.43
	493100 OPERATING TRANSFERS IN		385,444.15		34,493,425.30
	493101 TRANS IN-PRINCIPAL/INTERE				2,641,686.46
	493104 TRANS IN-PLANT IMPROVEMEN		700,000.00		4,559,442.67
	493200 OPERATING TRANSFERS OUT		356,485.15-		34,495,617.31-
	493201 TRANS OUT-PRINCIPAL/INTER				2,641,686.46-
	493204 TRANS OUT-PLANT IMPROVEME		700,000.00-		5,058,008.69-
	Major Account 490000 Total		92,267.35		106,555.40
	Fund 55110 Revenues Total		18,318,457.16		194,846,328.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,876,852.62		62,541,175.42	
	511200 TEMPORARY SALARIES-WAGE	1,422,249.70		11,129,898.52	
	511300 OVERTIME PAYMENTS	79,356.61		940,762.42	
	511900 SUPPLEMENTAL	25,274.56		153,566.49	
	515100 RETIREMENT PLANS EXPENSE	611,708.08		3,857,407.65	
	515200 FICA EXPENSE	815,267.23		4,515,142.67	
	515400 LIFE & ACCIDENT INS EXP	16,641.49		95,212.01	
	515500 HEALTH INSURANCE EXPENSE	1,827,393.67		10,775,671.00	
	515501 HEALTH INSURANCE NAS			14,231.00	
	516200 TUITION ASSISTANCE	1,779.32		315,739.64	
	516400 UNEMPLOYM COMP INS EXP			27,432.41	
	516500 WORKERS COMP PREMIUMS			317,243.67	
	Major Account 510000 Total	15,676,523.28		94,683,482.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,109.72		342,804.89	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	281,547.03-		2,041,454.80-	
	521300 FREIGHT EXPENSE	43,346.60		179,272.17	
	521400 DATA PROCESSING EXPENSE	11,478.32-		282,921.07-	
	521500 PUBLICATION & PRINT EXP	378,356.53		2,754,718.07	
	521700 1099 ROYALTY PAYMENTS	25,504.58		747,996.73	
	521900 AWARDS EXPENSE	4,662.60		54,018.43	
	522000 1099 AWARDS	25,031.22		87,032.69	
	522100 DUES & SUBSCRIPTION EXP	986,236.66		4,639,843.41	
	522200 CONFERENCE REGISTRATION	76,165.41		548,913.93	
	522400 SUBSISTENCE	157,184.20		1,152,375.98	
	522500 EMPLOYEE MOVING EXPENSE	792.35		89,536.83	
	522600 JOB APPLICANT EXPENSE	2,212.39		72,798.44	
	523000 VOLUNTEER EXPENSE	1,441.75		1,441.75	
	523201 NATURAL GAS	460,652.79		2,961,469.68	
	523202 ELECTRICITY	315,264.65		1,954,570.77	
	523203 WATER	74,817.47		778,549.42	
	523219 OTHER UTILITY	68,941.72		269,027.25	
	523600 INTEREST EXPENSE			254,603.75	
	524100 RENT EXPENSE-LAND	11,565.02		332,222.63	
	524600 RENT EXPENSE-BUILDINGS	144,589.83		689,185.33	
	524700 RENT EXP-OTHER REAL PROP	22,492.36		183,469.08	
	525100 RENT EXP-OFFICE EQUIP	37,253.79		252,280.28	
	525200 RENT EXP-DATA PROC EQUIP	354.00-		18,086.35-	
	525400 RENT EXP-COMM EQUIP			230.00	
	525500 RENT EXP-OTHER PERS PROP	123,948.51		815,601.57	
	525501 AG CONST & SHOP EQ RENTAL	3,958.33		38,030.68	
	525502 FILM & PROGRAM RENTAL	25,895.00		71,213.00	
	526100 REP & MAINT-REAL PROPERT	426,642.79-		2,269,327.24-	
	527100 REP & MAINT-OFFICE EQUIP	43,170.27		89,255.07	
	527200 REP & MAINT-MOTOR VEHICL	119,846.24		424,442.79	
	527300 REP & MAINT-MEDICAL EQUI	83,078.22		417,016.71	
	527400 REP & MAINT-DATA PROC	101.00		522,625.21	
	527500 REP & MAINT-COMM EQUIP	68.91		12,945.09	
	527600 REP & MAINT-HOUSE/INST E	8,732.47		59,925.69	
	527700 REP & MAINT-PHOTO/MEDIA	1,396.48		26,992.14	
	527800 REP & MAINT-OTHER PROPER	17,930.35		552,558.16	
	527801 REP AG SHOP CONST EQUIP	58,543.78		325,159.26	
	531100 OFFICE SUPPLIES EXPENSE	315,987.89		1,835,514.19	
	533100 HOUSEHOLD & INSTIT EXP	74,499.50		812,465.78	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	578,815.31		4,871,477.08	
	534500 AGRICULTURAL SUPPLIES EX	330,372.10		3,930,098.93	
	534600 ED & RECREATIONAL SUP EX	243,583.40		2,307,869.53	
	534700 ENG TECH & COMM SUP EXP	558.45		35,240.84	
	534800 CONST & MAINT SUP EXP	455,822.48		4,053,691.12	
	534900 MISCELLANEOUS SUP EXP	44,410.05		350,142.32	
	534901 DATA PROCESSING SUPPLIES	330,002.55		2,768,481.72	
	534903 RSCH/LAB EQUIP PARTS	37,225.06-		427,207.70-	
	535100 MEDICAL SUPPLIES	77,544.94		1,349,498.34	
	537100 LABORATORY SUP EXP	176,102.59		1,425,230.02	
	538100 VEHICLE & EQUIP SUP EXP	118,413.32		1,101,892.90	
	539200 DEBT SERVICE EXPENSE	2,050,955.48		29,100,531.73	
	539951 PURCHASES FOR RESALE	2,651,826.44		20,539,579.83	
	541100 ACCTG & AUDITING SERVICES	99,082.15		185,759.11	
	541700 LEGAL RELATED EXPENSE	403.00		19,007.44	
	542500 ENG & ARCH SERVICES	13,550.00		97,182.42	
	543100 IT CONSULTING-APPLICATIONS	1,655.75		188,205.01	
	543500 MGT CONSULTANT SERVICES	3,000.00		131,414.48	
	545000 LABORATORY SERVICES	181,554.05-		1,272,644.37-	
	547100 EDUCATIONAL SERVICES	156,796.30		894,968.97	
	549200 JANITORIAL/SECURITY SRVS	138,822.88		283,181.77	
	554900 OTHER CONTRACTUAL SERVICES	944,146.33		7,190,680.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		15,179.43	
	555200 SOFTWARE - NEW PURCHASES	154,159.81		2,728,735.21	
	556100 INSURANCE EXPENSE	1,571,667.11-		1,839,925.31	
	559100 OTHER OPERATING EXP	1,139,480.08		5,810,016.11	
	Major Account 520000 Total	10,929,981.42		109,256,455.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	411,798.93		2,212,132.06	
	571103 BOARD & LODGING-FOREIGN	976.80		76,556.01	
	571600 MEALS-NOT TRAVEL STATUS	1,115.00		22,829.42	
	571900 MEALS-ONE DAY TRAVEL	322.89		1,688.64	
	572100 COMMERCIAL TRANSPORTATIO	288,655.83		3,945,494.76	
	572103 COMERCIAL FARES-FOREIGN	40,023.18		94,718.59	
	573100 STATE-OWNED TRANSPORT	89,266.01		533,773.53	
	574500 PERSONAL VEHICLE MILEAGE	21,221.56		165,595.91	
	574503 MILEAGE ALLOW-FOREIGN			312.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,394.10-		180,815.29	
	574700 VOLUNTEER TRAVEL EXPENSES			2,700.00	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	13,218.13		103,497.81	
	575103 MISC TVL EXP-FOREIGN	161.97-		10,283.55	
	Major Account 570000 Total	<u>865,042.26</u>		<u>7,350,398.00</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND	18,454.22		18,454.22	
	588002 LAND IMPROVEMENTS	40,092.96-		182,133.90	
	588003 BUILDINGS	1,596,421.79		15,502,616.25	
	588004 EQUIPMENT	109,563.45		2,548,018.15	
	Major Account 580000 Total	<u>1,684,346.50</u>		<u>18,251,222.52</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,717.70-		4,009,994.95	
	599100 OTHER GOVERNMENT AID	46,677.86		443,496.74	
	599102 NON-TAXABLE STIPENDS	258,730.00		2,057,782.55	
	599104 STUDENT TUITION	2,275.23		73,184.04	
	Major Account 590000 Total	<u>274,965.39</u>		<u>6,584,458.28</u>	
	Fund 55110 Expenditures Total	<u>29,430,858.85</u>		<u>236,126,017.14</u>	
	Fund 55110 Total	<u>19,368,093.04</u>	<u>19,368,093.04</u>	<u>372,792,852.88</u>	<u>372,792,852.88</u>

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,940,424.97		17,626,199.94	
	132100 DUE FROM OTHER FUNDS			17,000,000.00	
	139901 AR INVOICED (SYSTEM)	31,911.59		72,382.54	
	Fund 55140 Assets Total	2,972,336.56		34,698,582.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		330,601.36		332,462.81
	Fund 55140 Liabilities Total		330,601.36		332,462.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,515,763.97
	Fund 55140 Fund Equity Total				30,515,763.97
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				12,318.45
	461500 OP GRANTS - STATE AGENCI		4,886.21		59,400.46
	Major Account 460000 Total		4,886.21		71,718.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,276,554.30		33,356,717.25
	471102 GEN FUND REMISSIONS-CASH				1,039.65-
	472100 SALE OF SUP & MAT		1,249,158.38		7,863,501.19
	472200 REPROD & PUBLICATIONS		331.17		6,331.64
	474100 GENERAL BUSINESS FEES		232,931.26		696,962.12
	476100 OTHER LIC PERM & FEES		81,151.20		2,338,353.99
	Major Account 470000 Total		4,840,126.31		44,260,826.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,979.01		196,137.14
	483100 HOUSING & DORM RENTAL RE		6,327.36-		3,379,667.76
	483200 BUILDING & SPACE RENTAL		130,275.72		907,727.11
	483300 EQUIPMENT LEASE OR RENTA		2,989.27		34,375.70
	483400 OTHER RENTAL REVENUE		66,464.50		311,671.30
	484100 OPERATING DONATIONS & CO		1,271.51		21,139.51
	484101 RESTRICTED-DONATIONS		8,390.99		787,856.42
	484105 INDIRECT COST-OTHER		8,320.52		318,089.87
	484500 REIMB NON-GOVT SOURCES		52,061.90		126,652.20
	484800 ROYALTY REVENUE		3,528.89		31,999.10
	486300 CLEARING ACCOUNT		2,083,146.89		3,504,872.20
	486301 SECURITY DEPOSITS		331.00-		35,280.00-
	486400 CASH OVER ADJUSTMENT		60.66		806.04-

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,381,831.50		9,584,102.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		85.37		2,547.83
	493100 OPERATING TRANSFERS IN				3,968,324.78
	493104 TRANS IN-PLANT IMPROVEMEN		301,500.00		301,500.00
	493200 OPERATING TRANSFERS OUT				1,149,120.78-
	493204 TRANS OUT-PLANT IMPROVEME		301,500.00-		301,500.00-
	Major Account 490000 Total		85.37		2,821,751.83
	Fund 55140 Revenues Total		7,226,929.39		56,738,399.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	858,233.41		9,346,191.21	
	511200 TEMPORARY SALARIES-WAGE	462,477.78		4,117,516.77	
	511300 OVERTIME PAYMENTS	13,063.01		108,947.15	
	511900 SUPPLEMENTAL	3,098.42		19,624.79	
	515100 RETIREMENT PLANS EXPENSE	46,545.39		578,454.21	
	515200 FICA EXPENSE	95,767.00		865,661.73	
	515400 LIFE & ACCIDENT INS EXP	3,004.35		18,142.20	
	515500 HEALTH INSURANCE EXPENSE	100,933.77		1,115,558.24	
	516400 UNEMPLOYM COMP INS EXP	4,205.00		12,158.22	
	516500 WORKERS COMP PREMIUMS	2,573.58-		43,659.96	
	Major Account 510000 Total	1,584,754.55		16,225,914.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,594.72		98,403.34	
	521200 COM EXPENSE - VOICE/DATA	79,459.87		525,724.64	
	521300 FREIGHT EXPENSE	5,337.04		45,100.69	
	521400 DATA PROCESSING EXPENSE	470.92		1,637.01	
	521500 PUBLICATION & PRINT EXP	51,436.78		393,588.71	
	521700 1099 ROYALTY PAYMENTS			3,365.33	
	521900 AWARDS EXPENSE	1,037.46		10,423.80	
	522000 1099 AWARDS	1,075.00		2,520.00	
	522100 DUES & SUBSCRIPTION EXP	40,154.33		486,406.42	
	522200 CONFERENCE REGISTRATION	7,115.08		106,468.86	
	522400 SUBSISTENCE	106,056.42		650,175.95	
	522500 EMPLOYEE MOVING EXPENSE			42,489.15	
	522600 JOB APPLICANT EXPENSE	2,204.24		7,449.95	
	523201 NATURAL GAS	8,321.55		95,163.73	
	523202 ELECTRICITY	90,227.36		540,845.33	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	4,619.70		51,709.10	
	523204 SEWER	5,536.42		50,069.34	
	524600 RENT EXPENSE-BUILDINGS	40,188.76		1,179,657.65	
	524700 RENT EXP-OTHER REAL PROP			17,766.40	
	525100 RENT EXP-OFFICE EQUIP	868.75		7,288.38	
	525200 RENT EXP-DATA PROC EQUIP			2,240.00	
	525500 RENT EXP-OTHER PERS PROP	46,552.58		265,003.71	
	525502 FILM & PROGRAM RENTAL			1,574.00	
	526100 REP & MAINT-REAL PROPERT	129,089.28		1,107,806.97	
	527100 REP & MAINT-OFFICE EQUIP	11,614.72		273,654.48	
	527200 REP & MAINT-MOTOR VEHICL			787.68	
	527300 REP & MAINT-MEDICAL EQUI	2,182.17		4,915.92	
	527400 REP & MAINT-DATA PROC			3,052.42	
	527500 REP & MAINT-COMM EQUIP			822.25-	
	527600 REP & MAINT-HOUSE/INST E	77.00		13,955.85	
	527700 REP & MAINT-PHOTO/MEDIA			160.38	
	527800 REP & MAINT-OTHER PROPER	4,142.97		30,010.89	
	531100 OFFICE SUPPLIES EXPENSE	81,302.55		316,047.57	
	533100 HOUSEHOLD & INSTIT EXP	15,276.14		182,422.09	
	533900 FOOD EXPENSE	59,915.08		541,021.40	
	534500 AGRICULTURAL SUPPLIES EX	720.00		720.00	
	534600 ED & RECREATIONAL SUP EX	50,819.44		1,062,357.43	
	534700 ENG TECH & COMM SUP EXP			6,655.90	
	534800 CONST & MAINT SUP EXP	21,682.89		75,550.52	
	534900 MISCELLANEOUS SUP EXP	25,125.79		303,053.56	
	534901 DATA PROCESSING SUPPLIES	65,044.44		1,037,125.44	
	535100 MEDICAL SUPPLIES	8,482.74		106,568.50	
	537100 LABORATORY SUP EXP	33,627.22		118,032.19	
	538100 VEHICLE & EQUIP SUP EXP	6,682.50		42,573.14	
	539100 INDIRECT COST ALLOWANCE			77,106.00	
	539200 DEBT SERVICE EXPENSE			48,250.00	
	539951 PURCHASES FOR RESALE	982,494.72		4,822,964.42	
	541100 ACCTG & AUDITING SERVICES	5,567.00		6,017.00	
	541700 LEGAL RELATED EXPENSE			45,375.41	
	542500 ENG & ARCH SERVICES	63,707.24		114,686.93	
	543100 IT CONSULTING-APPLICATIONS	2,820.45		44,634.55	
	543500 MGT CONSULTANT SERVICES	1,824.00		5,581.43	
	545000 LABORATORY SERVICES	14,547.00		26,296.42	
	547100 EDUCATIONAL SERVICES	12,838.80		118,744.45	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	2,195.36		18,545.11	
	554900 OTHER CONTRACTUAL SERVICES	340,741.02		2,653,086.88	
	555200 SOFTWARE - NEW PURCHASES	60,021.33		865,955.47	
	556100 INSURANCE EXPENSE	60.15-		1,590,386.34	
	559100 OTHER OPERATING EXP	209,367.12		1,468,678.32	
	Major Account 520000 Total	2,714,105.80		21,717,030.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,399.65		217,962.65	
	571103 BOARD & LODGING-FOREIGN	2,344.83		18,618.50	
	571900 MEALS-ONE DAY TRAVEL	15.18		96.45	
	572100 COMMERCIAL TRANSPORTATIO	28,874.92		233,025.98	
	572103 COMERCIAL FARES-FOREIGN	6,532.17		44,914.37	
	573100 STATE-OWNED TRANSPORT	1,899.94		5,308.64	
	574500 PERSONAL VEHICLE MILEAGE	1,440.62		23,535.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,540.83		188,727.30	
	575100 MISC TRAVEL EXPENSE	3,000.22		16,475.38	
	575103 MISC TVL EXP-FOREIGN	376.66		4,273.21	
	Major Account 570000 Total	81,425.02		752,937.94	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,032.84	
	588002 LAND IMPROVEMENTS			11,497,316.11	
	588004 EQUIPMENT	56,680.20		1,441,797.92	
	Major Account 580000 Total	56,680.20		12,942,146.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,560.53		254,135.44	
	599102 NON-TAXABLE STIPENDS	74,022.12		513,135.11	
	599104 STUDENT TUITION	31,645.97		482,743.71	
	Major Account 590000 Total	148,228.62		1,250,014.26	
	Fund 55140 Expenditures Total	4,585,194.19		52,888,043.85	
	Fund 55140 Total	7,557,530.75	7,557,530.75	87,586,626.33	87,586,626.33

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,147,969.77		90,086,292.50	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	118,419.98		2,416,319.80	
		Fund 55150 Assets Total	12,266,389.75		97,502,612.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		414,981.31		676,388.62
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		414,981.31		6,176,388.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,015,482.92
		Fund 55150 Fund Equity Total				46,015,482.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,835.52
		461500 OP GRANTS - STATE AGENCI		10,651,355.29		13,741,335.21
		Major Account 460000 Total		10,651,355.29		13,749,170.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,212,582.27		23,183,487.64
		471102 GEN FUND REMISSIONS-CASH		29,714.34		70,984.49
		471103 NON RESIDENT TUITION		272,305.50		599,064.50
		471108 MED/VOC SERV-STATE AG		133,044.81		590,820.55
		472100 SALE OF SUP & MAT		3,311,814.84		23,542,290.18
		472200 REPROD & PUBLICATIONS		246.08		28,212.77
		474100 GENERAL BUSINESS FEES		108,462.82		127,277.93
		476100 OTHER LIC PERM & FEES		227,902.03		1,896,819.15
		Major Account 470000 Total		11,236,644.01		49,896,988.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,299.91		640,639.07
		483100 HOUSING & DORM RENTAL RE		87,384.37		505,418.63
		483200 BUILDING & SPACE RENTAL		35,201.06		163,168.58
		483300 EQUIPMENT LEASE OR RENTA		321.00		321.00
		483400 OTHER RENTAL REVENUE		95.00		5,575.41
		484101 RESTRICTED-DONATIONS		148,317.83		366,121.03
		484102 RESTRICTED-PROF FEES				589,316.88
		484104 INDIRECT COST-LOCAL		5,211.15		135,885.31
		484105 INDIRECT COST-OTHER		5,111.11		38,621.73
		484106 INDIRECT COST-PRIVATE		99,307.10		885,963.14

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,030,037.63		3,506,891.79
	484800 ROYALTY REVENUE		3,503.70-		3,503.70-
	484900 OTHER PRIVATE SOURCES		27,097.83		2,036,098.17
	486300 CLEARING ACCOUNT		1,619,121.23-		3,057,306.79
	486301 SECURITY DEPOSITS				900.00
	486600 CREDIT CARD CLEARING		824,783.40-		2,428,248.67
	Major Account 480000 Total		987,024.34-		14,356,972.50
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,023,495.25
	493100 OPERATING TRANSFERS IN		822,621.76		33,423,174.11
	493104 TRANS IN-PLANT IMPROVEMEN		2,242,899.76-		3,518,494.52-
	493200 OPERATING TRANSFERS OUT		1,250,801.17-		9,222,546.05-
	493204 TRANS OUT-PLANT IMPROVEME		2,242,899.76		3,520,927.22
	Major Account 490000 Total		428,179.41-		25,226,556.01
	Fund 55150 Revenues Total		20,472,795.55		103,229,687.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,803,984.63		25,517,914.53	
	511200 TEMPORARY SALARIES-WAGE	68,407.76		333,954.43	
	511300 OVERTIME PAYMENTS	48,673.87		183,948.71	
	515100 RETIREMENT PLANS EXPENSE	566.05		225,322.84-	
	515101 RETIREMENT PLANS EXPENSE			356.00	
	515200 FICA EXPENSE	903.90		248,331.76-	
	515400 LIFE & ACCIDENT INS EXP	18.92		1,757.34-	
	515500 HEALTH INSURANCE EXPENSE	1,249.34		355,906.02-	
	515900 EMPLOYEE BENEFITS EXP-UN	963,203.34		2,060,572.86	
	516400 UNEMPLOYM COMP INS EXP			32,151.10	
	516500 WORKERS COMP PREMIUMS			343,670.00	
	Major Account 510000 Total	4,887,007.81		27,641,249.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	56,911.91		356,455.45	
	521200 COM EXPENSE - VOICE/DATA	347,734.31		2,300,133.51	
	521300 FREIGHT EXPENSE	16,743.76		133,456.33	
	521400 DATA PROCESSING EXPENSE	4,416.26		27,298.44	
	521500 PUBLICATION & PRINT EXP	65,686.86		470,979.90	
	521700 1099 ROYALTY PAYMENTS			1,488.00	
	521900 AWARDS EXPENSE	1,625.94		51,799.56	
	522100 DUES & SUBSCRIPTION EXP	153,879.86		1,190,499.67	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	18,252.42		71,461.37	
	522400 SUBSISTENCE	6,000.00		10,581.32	
	522500 EMPLOYEE MOVING EXPENSE			19,636.87	
	522600 JOB APPLICANT EXPENSE	4,497.27		40,845.02	
	523201 NATURAL GAS	5,044.31		18,351.01	
	523202 ELECTRICITY	18,191.48-		162,661.05-	
	523203 WATER	15,136.05		107,410.12	
	523219 OTHER UTILITY	63,593.08-		439,035.40-	
	523600 INTEREST EXPENSE			93,960.15	
	524600 RENT EXPENSE-BUILDINGS	1,460.37-		438,027.50	
	524700 RENT EXP-OTHER REAL PROP	432.00-		28,008.38	
	525100 RENT EXP-OFFICE EQUIP	19,767.09		152,559.26	
	525200 RENT EXP-DATA PROC EQUIP			8,962.50	
	525400 RENT EXP-COMM EQUIP	32,698.60		221,011.20	
	525500 RENT EXP-OTHER PERS PROP	4,982.75		70,540.93	
	525501 AG CONST & SHOP EQ RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	19,703.63		625,066.07	
	527100 REP & MAINT-OFFICE EQUIP	17,551.77		144,363.67	
	527200 REP & MAINT-MOTOR VEHICL	22,087.38		81,721.31	
	527300 REP & MAINT-MEDICAL EQUI	335.95		528,334.21	
	527400 REP & MAINT-DATA PROC	108.30		506,467.23	
	527500 REP & MAINT-COMM EQUIP			3,178.02	
	527600 REP & MAINT-HOUSE/INST E			119.00	
	527700 REP & MAINT-PHOTO/MEDIA			80,949.63	
	527800 REP & MAINT-OTHER PROPER	12,769.45		9,179.10-	
	531100 OFFICE SUPPLIES EXPENSE	22,105.82		68,320.52	
	533100 HOUSEHOLD & INSTIT EXP	168.16-		7,585.85	
	533900 FOOD EXPENSE	10,747.61		114,203.49	
	534500 AGRICULTURAL SUPPLIES EX	3,014.95		9,980.10	
	534600 ED & RECREATIONAL SUP EX	25,535.35		633,865.40	
	534700 ENG TECH & COMM SUP EXP	2,237.74		21,078.21	
	534800 CONST & MAINT SUP EXP	48,368.22		733,066.80	
	534900 MISCELLANEOUS SUP EXP	1,735.08		150,281.57	
	534901 DATA PROCESSING SUPPLIES	27,070.70		421,788.59	
	535100 MEDICAL SUPPLIES	152,518.91-		112,478.23-	
	537100 LABORATORY SUP EXP	316,602.05		1,709,133.22	
	538100 VEHICLE & EQUIP SUP EXP	533.77		8,081.49	
	539951 PURCHASES FOR RESALE	570,263.38		4,740,853.47	
	541100 ACCTG & AUDITING SERVICES	17,786.00		26,448.45	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	138,357.83-		358,152.27-	
	542500 ENG & ARCH SERVICES			224,961.86	
	543100 IT CONSULTING-APPLICATIONS	704.80		15,029.80	
	545000 LABORATORY SERVICES	26,987.82		147,490.58	
	547100 EDUCATIONAL SERVICES	22,050.00		61,770.69	
	549200 JANITORIAL/SECURITY SRVS	309,274.28-		2,180,350.48-	
	554900 OTHER CONTRACTUAL SERVICES	714,129.99		4,790,715.24	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		2,135.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	19,695.00		30,860.00	
	555200 SOFTWARE - NEW PURCHASES	143,881.02		1,116,135.56	
	556100 INSURANCE EXPENSE	407.87		945,720.42	
	559100 OTHER OPERATING EXP	377,081.27		3,266,021.64	
	Major Account 520000 Total	2,492,571.20		23,763,082.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,799.35		188,971.58	
	571103 BOARD & LODGING-FOREIGN	112.02		13,230.33	
	571600 MEALS-NOT TRAVEL STATUS	5,129.24		242,314.21	
	571900 MEALS-ONE DAY TRAVEL			32.81	
	572100 COMMERCIAL TRANSPORTATIO	2,923.57		76,153.53	
	572103 COMERCIAL FARES-FOREIGN	9,549.16		55,825.15	
	573100 STATE-OWNED TRANSPORT	27.98		185.98	
	574500 PERSONAL VEHICLE MILEAGE	3,414.96		55,548.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,921.95		218,078.81	
	575100 MISC TRAVEL EXPENSE	356.80		4,103.58	
	575103 MISC TVL EXP-FOREIGN	254.81		417.17	
	Major Account 570000 Total	39,489.84		854,862.02	
Expenditures	580000 Capital Outlay				
	588001 LAND			4,850.00	
	588002 LAND IMPROVEMENTS	54,102.47		104,619.34	
	588003 BUILDINGS	681,050.63		2,508,541.13	
	588004 EQUIPMENT	383,494.66		2,660,630.21	
	Major Account 580000 Total	1,118,647.76		5,278,640.68	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	99,292.00		99,292.00	
	599100 OTHER GOVERNMENT AID			255.06-	
	599101 GEN FUND REMISSIONS EXPEN			254,970.00	
	599102 NON-TAXABLE STIPENDS	22,280.00-		8,280.00-	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	6,658.50		35,385.35	
	Major Account 590000 Total	83,670.50		381,112.29	
	Fund 55150 Expenditures Total	8,621,387.11		57,918,946.71	
	Fund 55150 Total	<u>20,887,776.86</u>	<u>20,887,776.86</u>	<u>155,421,559.01</u>	<u>155,421,559.01</u>

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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	136,604.54		709,877.64	
	Fund 55190 Assets Total	136,604.54		709,877.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,055.51		2,055.51
	Fund 55190 Liabilities Total		2,055.51		2,055.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,532.38
	Fund 55190 Fund Equity Total				461,532.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		119,274.88		598,174.97
	Major Account 470000 Total		119,274.88		598,174.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,114.07		5,592.00
	486300 CLEARING ACCOUNT		93,566.16		159,687.25
	Major Account 480000 Total		94,680.23		165,279.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				83.59
	493100 OPERATING TRANSFERS IN				26,016.26
	493200 OPERATING TRANSFERS OUT				26,016.26-
	Major Account 490000 Total				83.59
	Fund 55190 Revenues Total		213,955.11		763,537.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,629.04		219,816.50	
	511200 TEMPORARY SALARIES-WAGE	4,310.85		60,134.00	
	511300 OVERTIME PAYMENTS			599.18	
	515100 RETIREMENT PLANS EXPENSE	2,530.33		17,585.34	
	515200 FICA EXPENSE	2,208.83		16,814.18	
	515400 LIFE & ACCIDENT INS EXP	56.20		380.82	
	515500 HEALTH INSURANCE EXPENSE	5,986.43		37,998.46	
	516400 UNEMPLOYM COMP INS EXP			92.71	
	516500 WORKERS COMP PREMIUMS			1,269.88	
	Major Account 510000 Total	46,721.68		354,691.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	579.86		4,082.56	
	521300 FREIGHT EXPENSE			694.17	

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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				
	521500 PUBLICATION & PRINT EXP	53.03		5,774.45	
	522100 DUES & SUBSCRIPTION EXP	250.00-		368.18-	
	522200 CONFERENCE REGISTRATION			699.00	
	522400 SUBSISTENCE			80.40	
	525100 RENT EXP-OFFICE EQUIP	48.50		419.25	
	525500 RENT EXP-OTHER PERS PROP			317.86	
	525501 AG CONST & SHOP EQ RENTAL			10,683.60	
	526100 REP & MAINT-REAL PROPERT	112.50		1,249.61	
	527200 REP & MAINT-MOTOR VEHICL	56.75		1,585.42	
	527801 REP AG SHOP CONST EQUIP			779.00	
	531100 OFFICE SUPPLIES EXPENSE	81.04		1,584.29	
	533100 HOUSEHOLD & INSTIT EXP			1,593.83	
	533900 FOOD EXPENSE			21.00	
	534600 ED & RECREATIONAL SUP EX			4,170.62	
	534800 CONST & MAINT SUP EXP	27.20		10,858.03	
	534900 MISCELLANEOUS SUP EXP	9.69		1,026.95	
	534901 DATA PROCESSING SUPPLIES			10,113.59	
	537100 LABORATORY SUP EXP	822.69		1,757.70	
	538100 VEHICLE & EQUIP SUP EXP	951.82		46,763.77	
	549200 JANITORIAL/SECURITY SRVS	14.20		896.05	
	554900 OTHER CONTRACTUAL SERVICES	1,894.48		20,216.86	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE	1,806.00		3,726.00	
	559100 OTHER OPERATING EXP	24,664.43		18,559.37	
	Major Account 520000 Total	30,872.19		147,415.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	998.47		2,935.19	
	571103 BOARD & LODGING-FOREIGN			612.40	
	571900 MEALS-ONE DAY TRAVEL			10.30	
	572100 COMMERCIAL TRANSPORTATIO			799.40	
	572103 COMERCIAL FARES-FOREIGN			22.00	
	574500 PERSONAL VEHICLE MILEAGE	813.74		2,023.34	
	574503 MILEAGE ALLOW-FOREIGN			70.20	
	575100 MISC TRAVEL EXPENSE			103.96	
	575103 MISC TVL EXP-FOREIGN			90.00	
	Major Account 570000 Total	1,812.21		6,666.79	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,475.00	

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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	580000	Capital Outlay				
		Major Account 580000 Total			8,475.00	
		Fund 55190 Expenditures Total	79,406.08		517,248.06	
		Fund 55190 Total	<u>216,010.62</u>	<u>216,010.62</u>	<u>1,227,125.70</u>	<u>1,227,125.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	666,775.19		7,808,580.44	
		Fund 64920 Assets Total	666,775.19		7,808,580.44	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				19,692,986.38
		Fund 64920 Fund Equity Total				19,692,986.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,091.16-		66,933.61-
		484900 OTHER PRIVATE SOURCES				60,972.00
		Major Account 480000 Total		8,091.16-		5,961.61-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		935,082.00		935,082.00
		Major Account 490000 Total		935,082.00		935,082.00
		Fund 64920 Revenues Total		926,990.84		929,120.39
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	125.43		84.46-	
		533900 FOOD EXPENSE			560.33-	
		Major Account 520000 Total	125.43		644.79-	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	179,240.38		11,709,855.14	
		588004 EQUIPMENT	80,849.84		1,104,315.98	
		Major Account 580000 Total	260,090.22		12,814,171.12	
		Fund 64920 Expenditures Total	260,215.65		12,813,526.33	
		Fund 64920 Total	926,990.84	926,990.84	20,622,106.77	20,622,106.77

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,640.42		4,374,683.86	
	139901 AR INVOICED (SYSTEM)	58,586.37		76,957.10	
	Fund 65020 Assets Total	77,226.79		4,451,640.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,607.61		3,671.05
	215100 DUE TO FUND - SHORT TERM				2,000,000.00
	Fund 65020 Liabilities Total		2,607.61		2,003,671.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,975.33-
	Fund 65020 Fund Equity Total				90,975.33-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461500 OP GRANTS - STATE AGENCI		75,570.51		2,263,899.90
	Major Account 460000 Total		75,570.51		2,266,399.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		737.88		76,112.22
	472100 SALE OF SUP & MAT		210.00		22,768.00
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		947.88		298,880.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,439.93		113,097.83
	484100 OPERATING DONATIONS & CO				200,438.46
	484101 RESTRICTED-DONATIONS		24,297.90		5,653,963.14
	484104 INDIRECT COST-LOCAL		2,728.77		34,348.96
	484106 INDIRECT COST-PRIVATE		16,668.38		80,149.32
	484500 REIMB NON-GOVT SOURCES		3,468.41		832,239.50
	484900 OTHER PRIVATE SOURCES		468,521.24		1,096,726.49
	486300 CLEARING ACCOUNT		170,710.16		202,304.43
	486500 MISCELLANEOUS ADJUSTMENT				200.00
	Major Account 480000 Total		693,834.79		8,213,468.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250.53-
	493200 OPERATING TRANSFERS OUT		30,640.59-		30,390.06-
	Major Account 490000 Total		30,640.59-		30,640.59-
	Fund 65020 Revenues Total		739,712.59		10,748,107.66

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,423.98		700,336.45	
	511200 TEMPORARY SALARIES-WAGE	30,733.28		334,387.06	
	511300 OVERTIME PAYMENTS			894.23-	
	511900 SUPPLEMENTAL	25.00		175.00	
	515100 RETIREMENT PLANS EXPENSE	6,251.88		50,196.49	
	515200 FICA EXPENSE	7,407.74		57,990.69	
	515400 LIFE & ACCIDENT INS EXP	130.46		981.26	
	515500 HEALTH INSURANCE EXPENSE	14,854.23		106,165.17	
	516500 WORKERS COMP PREMIUMS			5,952.50	
	Major Account 510000 Total	162,826.57		1,255,290.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.34		1,315.55	
	521200 COM EXPENSE - VOICE/DATA	436.43		1,911.09	
	521300 FREIGHT EXPENSE	6.55		632.97	
	521500 PUBLICATION & PRINT EXP	4,403.49		25,722.84	
	521900 AWARDS EXPENSE	50.00		8,281.14	
	522000 1099 AWARDS	1,542.84		2,242.84	
	522100 DUES & SUBSCRIPTION EXP	3,031.98		27,774.50	
	522200 CONFERENCE REGISTRATION	5,293.00		11,154.85	
	522400 SUBSISTENCE	1,019.40		50,062.45	
	522500 EMPLOYEE MOVING EXPENSE			10,000.00	
	522600 JOB APPLICANT EXPENSE	26.00		78.00	
	524600 RENT EXPENSE-BUILDINGS	1,550.00		13,785.56	
	524700 RENT EXP-OTHER REAL PROP	600.00		3,989.89	
	525100 RENT EXP-OFFICE EQUIP	568.76		3,897.35	
	525400 RENT EXP-COMM EQUIP			380.00	
	525500 RENT EXP-OTHER PERS PROP	846.06		11,217.75	
	525502 FILM & PROGRAM RENTAL			995.50	
	526100 REP & MAINT-REAL PROPERT	142,543.00		206,940.91	
	527200 REP & MAINT-MOTOR VEHICL			1,035.20	
	527300 REP & MAINT-MEDICAL EQUI			87.00	
	527800 REP & MAINT-OTHER PROPER			389.55	
	531100 OFFICE SUPPLIES EXPENSE	3,777.59		10,577.45	
	533100 HOUSEHOLD & INSTIT EXP	2,794.73		56,777.96	
	533900 FOOD EXPENSE	2,592.52		21,791.82	
	534600 ED & RECREATIONAL SUP EX	2,765.04		19,189.34	
	534800 CONST & MAINT SUP EXP	17,919.60		25,878.26	
	534900 MISCELLANEOUS SUP EXP			8,036.71	
	534901 DATA PROCESSING SUPPLIES	1,984.99		21,412.63	

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				
	535100 MEDICAL SUPPLIES	170.00		636.70	
	537100 LABORATORY SUP EXP	9,784.34		77,084.51	
	538100 VEHICLE & EQUIP SUP EXP			13,173.28	
	539100 INDIRECT COST ALLOWANCE	3,950.50		104,341.43	
	542500 ENG & ARCH SERVICES	5,729.20		11,619.20	
	545000 LABORATORY SERVICES	74.00		754.00	
	547100 EDUCATIONAL SERVICES	4,000.00		30,950.90	
	549200 JANITORIAL/SECURITY SRVS	1,447.75		9,538.50	
	554900 OTHER CONTRACTUAL SERVICES	122,780.00		237,193.30	
	554901 CONTRACTED SVCS - SAL REIMB			8,332.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,659.00		2,659.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	27,454.05		257,940.07	
	555200 SOFTWARE - NEW PURCHASES	40.00		1,003.99	
	556100 INSURANCE EXPENSE	47.10		693.90	
	559100 OTHER OPERATING EXP	400.00		1,513.04	
	Major Account 520000 Total	372,341.26		1,302,993.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,222.57		31,807.47	
	571600 MEALS-NOT TRAVEL STATUS	190.58		1,820.61	
	571900 MEALS-ONE DAY TRAVEL			26.69	
	572100 COMMERCIAL TRANSPORTATIO	866.26		5,687.66	
	572103 COMERCIAL FARES-FOREIGN			925.41	
	573100 STATE-OWNED TRANSPORT	269.70		2,809.00	
	574500 PERSONAL VEHICLE MILEAGE	2,145.82		16,735.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,532.31		11,100.20	
	575100 MISC TRAVEL EXPENSE	10.00		891.29	
	Major Account 570000 Total	8,237.24		71,804.01	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,318.50	
	588003 BUILDINGS	3,203.88		136,026.92	
	588004 EQUIPMENT	104,771.46		383,938.66	
	Major Account 580000 Total	107,975.34		525,284.08	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,700.50		5,030,825.91	
	599102 NON-TAXABLE STIPENDS	3,012.50		22,964.50	
	Major Account 590000 Total	13,713.00		5,053,790.41	
	Fund 65020 Expenditures Total	665,093.41		8,209,162.42	

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Agency Division

Fund 65020 UNK TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65020 Total	<u>742,320.20</u>	<u>742,320.20</u>	<u>12,660,803.38</u>	<u>12,660,803.38</u>

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	10,196,598.37		43,834,876.77	
		121300 LONG-TERM INVESTMENTS			278,931,394.79	
		139901 AR INVOICED (SYSTEM)	2,295,226.51		5,575,917.82	
		Fund 65120 Assets Total	12,491,824.88		328,342,189.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,326,148.50		2,328,824.91
		Fund 65120 Liabilities Total		2,326,148.50		2,328,824.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				306,549,310.02
		Fund 65120 Fund Equity Total				306,549,310.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		274,363.75		353,214.50
		461500 OP GRANTS - STATE AGENCI		5,000.26		107,402.01
		461700 OP GRANTS - OTHER				2,500.00-
		Major Account 460000 Total		279,364.01		458,116.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,950.90		145,433.98
		471101 PROF & TECH GRNT/CONT-ITD		1,751,824.72		12,383,339.05
		471108 MED/VOC SERV-STATE AG		89,827.94		311,197.16
		472100 SALE OF SUP & MAT		42,381.34		244,739.34
		472200 REPROD & PUBLICATIONS		1,271.31		1,271.31
		474100 GENERAL BUSINESS FEES		200.00		1,208.28
		Major Account 470000 Total		1,903,456.21		13,087,189.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534,804.43		10,029,203.43
		483100 HOUSING & DORM RENTAL RE				3,195.00
		483200 BUILDING & SPACE RENTAL				1,090.00
		483300 EQUIPMENT LEASE OR RENTA				5,274.87
		484100 OPERATING DONATIONS & CO		129,415.16		511,276.33
		484101 RESTRICTED-DONATIONS		4,050,645.36		20,410,142.84
		484104 INDIRECT COST-LOCAL				17,733.68
		484106 INDIRECT COST-PRIVATE		10,654,247.35		68,186,076.95
		484300 TRUST PRINCIPAL		1,285.43		25,594.85-
		484500 REIMB NON-GOVT SOURCES		700.00		700.00
		484800 ROYALTY REVENUE				28,040.00
		484900 OTHER PRIVATE SOURCES		1,983,652.62		2,605,290.92

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				
	486100 LOAN INTEREST		4,562.73		42,952.89
	486300 CLEARING ACCOUNT		1,327,838.54		9,844,631.41
	486400 CASH OVER ADJUSTMENT		8,009.00-		8,009.00-
	Major Account 480000 Total		18,679,142.62		111,652,004.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,862.59		651.42
	492100 BOND ISSUANCE		6,751,891.08		42,566,180.63
	493100 OPERATING TRANSFERS IN		136,527.00		467,315.55
	493104 TRANS IN-PLANT IMPROVEMEN		14,641.04		1,307,210.94
	493200 OPERATING TRANSFERS OUT		130,143.00-		352,482.99-
	493204 TRANS OUT-PLANT IMPROVEME		14,641.04-		849,585.43-
	Major Account 490000 Total		6,760,137.67		43,139,290.12
	Fund 65120 Revenues Total		27,622,100.51		168,336,600.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,893,427.35		12,261,296.59	
	511200 TEMPORARY SALARIES-WAGE	1,705,617.23		12,790,647.24	
	511300 OVERTIME PAYMENTS	4,335.49		70,900.78	
	511900 SUPPLEMENTAL	1,543.40		10,925.24	
	515100 RETIREMENT PLANS EXPENSE	115,655.42		835,160.41	
	515200 FICA EXPENSE	152,967.98		1,102,204.95	
	515400 LIFE & ACCIDENT INS EXP	3,564.21		22,698.48	
	515500 HEALTH INSURANCE EXPENSE	315,154.11		2,021,645.60	
	516200 TUITION ASSISTANCE	4,221.06		1,007,411.08	
	516400 UNEMPLOYM COMP INS EXP			6,203.13	
	516500 WORKERS COMP PREMIUMS			93,173.79	
	Major Account 510000 Total	4,196,486.25		30,222,267.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,522.57		39,896.62	
	521200 COM EXPENSE - VOICE/DATA	24,351.36		225,823.16	
	521300 FREIGHT EXPENSE	12,339.53		84,587.94	
	521400 DATA PROCESSING EXPENSE	612.50		7,788.55	
	521500 PUBLICATION & PRINT EXP	119,380.28		755,411.77	
	521700 1099 ROYALTY PAYMENTS			101.56-	
	521900 AWARDS EXPENSE	6.50		8,123.62	
	522000 1099 AWARDS	6,466.31		97,033.73	
	522100 DUES & SUBSCRIPTION EXP	2,407.27-		2,723,253.71	
	522200 CONFERENCE REGISTRATION	46,183.15		319,581.91	

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				
	522400 SUBSISTENCE	3,082.05		63,836.17	
	522500 EMPLOYEE MOVING EXPENSE			30,755.26	
	522600 JOB APPLICANT EXPENSE	8,478.19		27,096.82	
	523000 VOLUNTEER EXPENSE			2,715.00	
	523201 NATURAL GAS	28.38		1,371.62	
	523202 ELECTRICITY	67.78		1,484.80	
	523203 WATER			1,187.98	
	523219 OTHER UTILITY	342.91		5,875.92	
	524100 RENT EXPENSE-LAND	80,571.80		82,777.87	
	524600 RENT EXPENSE-BUILDINGS	51,496.95		309,859.82	
	524700 RENT EXP-OTHER REAL PROP	21,082.68		95,144.38	
	525100 RENT EXP-OFFICE EQUIP	2,838.60		28,013.30	
	525200 RENT EXP-DATA PROC EQUIP	354.00		8,720.20	
	525400 RENT EXP-COMM EQUIP			1,334.00	
	525500 RENT EXP-OTHER PERS PROP	11,489.05		113,294.46	
	525501 AG CONST & SHOP EQ RENTAL	9,121.25		24,288.16	
	525502 FILM & PROGRAM RENTAL	13,763.99		43,529.90	
	526100 REP & MAINT-REAL PROPERT	55,201.41		1,271,303.53	
	527100 REP & MAINT-OFFICE EQUIP	34,636.67		35,608.57	
	527200 REP & MAINT-MOTOR VEHICL	127.28-		31,037.72	
	527300 REP & MAINT-MEDICAL EQUI	2,007.06		81,088.08	
	527400 REP & MAINT-DATA PROC	618.00		1,467.98	
	527600 REP & MAINT-HOUSE/INST E	3,169.86		8,628.88	
	527700 REP & MAINT-PHOTO/MEDIA			5,932.57	
	527800 REP & MAINT-OTHER PROPER	1,010.00		68,598.64	
	527801 REP AG SHOP CONST EQUIP	5,339.12		63,575.67	
	531100 OFFICE SUPPLIES EXPENSE	32,684.56		617,083.76	
	533100 HOUSEHOLD & INSTIT EXP	8,539.91		100,467.36	
	533900 FOOD EXPENSE	50,089.68		496,691.76	
	534500 AGRICULTURAL SUPPLIES EX	3,523.13		96,606.94	
	534600 ED & RECREATIONAL SUP EX	161,079.67		663,605.70	
	534700 ENG TECH & COMM SUP EXP			6,902.61	
	534800 CONST & MAINT SUP EXP	207,663.66		1,612,027.72	
	534900 MISCELLANEOUS SUP EXP	822.25		5,471.73	
	534901 DATA PROCESSING SUPPLIES	72,327.35		705,140.57	
	535100 MEDICAL SUPPLIES	5,042.40		51,977.74	
	537100 LABORATORY SUP EXP	207,597.61		1,526,069.50	
	538100 VEHICLE & EQUIP SUP EXP	8,426.55		108,289.49	
	539100 INDIRECT COST ALLOWANCE	587,077.74		5,419,426.92	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE			3,966.11-	
	541100 ACCTG & AUDITING SERVICES			93,785.00	
	541700 LEGAL RELATED EXPENSE	9,610.00		72,688.65	
	542500 ENG & ARCH SERVICES			717.00	
	543100 IT CONSULTING-APPLICATIONS	647.65		13,171.78	
	543500 MGT CONSULTANT SERVICES			128.00	
	545000 LABORATORY SERVICES	159,746.81		1,005,160.77	
	547100 EDUCATIONAL SERVICES	21,350.00		395,413.61	
	549200 JANITORIAL/SECURITY SRVS	2,257.53		158,668.10	
	554900 OTHER CONTRACTUAL SERVICES	1,104,176.90		8,068,901.29	
	554901 CONTRACTED SVCS - SAL REIMB			2,102.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			630.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	209,129.15		2,074,492.15	
	555200 SOFTWARE - NEW PURCHASES	13,440.86		44,884.82	
	556100 INSURANCE EXPENSE	2,789.63		113,996.37	
	559100 OTHER OPERATING EXP	7,766.33		219,284.99	
	Major Account 520000 Total	3,394,816.77		30,339,746.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60,703.23		726,571.46	
	571103 BOARD & LODGING-FOREIGN	10,011.35		156,055.03	
	571600 MEALS-NOT TRAVEL STATUS			3,257.66	
	571900 MEALS-ONE DAY TRAVEL	71.52		3,080.17	
	572100 COMMERCIAL TRANSPORTATIO	46,798.00		435,675.37	
	572103 COMERCIAL FARES-FOREIGN	12,462.53		261,582.71	
	573100 STATE-OWNED TRANSPORT	35,197.27		317,103.51	
	574500 PERSONAL VEHICLE MILEAGE	15,303.26		215,708.86	
	574503 MILEAGE ALLOW-FOREIGN	236.95		3,518.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,908.09		342,680.09	
	575100 MISC TRAVEL EXPENSE	1,671.57		45,310.47	
	575103 MISC TVL EXP-FOREIGN	509.13		6,192.95	
	Major Account 570000 Total	215,872.90		2,516,737.13	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	57,462.49		449,680.78	
	588003 BUILDINGS	8,352,054.34		59,434,241.76	
	588004 EQUIPMENT	969,050.55		4,001,800.96	
	Major Account 580000 Total	9,378,567.38		63,885,723.50	
Expenditures	590000 Government Aid				

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,703.63		21,823,858.47	
	599100 OTHER GOVERNMENT AID			4,500.00	
	599102 NON-TAXABLE STIPENDS	2,425.70		76,095.06	
	599104 STUDENT TUITION	2,551.50		3,617.35	
	Major Account 590000 Total	<u>270,680.83</u>		<u>21,908,070.88</u>	
	Fund 65120 Expenditures Total	<u>17,456,424.13</u>		<u>148,872,545.77</u>	
	Fund 65120 Total	<u>29,948,249.01</u>	<u>29,948,249.01</u>	<u>477,214,735.15</u>	<u>477,214,735.15</u>

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,909,303.93-		4,488,083.36	
		121300 LONG-TERM INVESTMENTS			6,443,355.38	
		139901 AR INVOICED (SYSTEM)	4,025.29-		22,767.92	
		Fund 65140 Assets Total	1,913,329.22-		10,954,206.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,427.03		33,427.03
		215100 DUE TO FUND - SHORT TERM				15,000,000.00
		Fund 65140 Liabilities Total		33,427.03		15,033,427.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,753,569.69-
		Fund 65140 Fund Equity Total				6,753,569.69-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		15,000.00		65,750.00
		Major Account 460000 Total		15,000.00		65,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,701.05
		471101 PROF & TECH GRNT/CONT-ITD				973.74
		471108 MED/VOC SERV-STATE AG		125,117.07		1,138,939.60
		472100 SALE OF SUP & MAT		340.25		850.27
		474100 GENERAL BUSINESS FEES		111.67		4,881.15
		Major Account 470000 Total		125,568.99		1,149,345.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155,920.37		490,896.45
		483200 BUILDING & SPACE RENTAL				291.67
		484101 RESTRICTED-DONATIONS		2,054,418.44		15,473,559.13
		484104 INDIRECT COST-LOCAL				13,440.50
		484106 INDIRECT COST-PRIVATE		173,432.51		2,175,794.74
		484500 REIMB NON-GOVT SOURCES		1,124.47		1,124.47
		486100 LOAN INTEREST		3,281.83		14,580.79
		486300 CLEARING ACCOUNT		101,778.00		216,173.86
		Major Account 480000 Total		2,489,955.62		18,385,861.61
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE				16,057,306.53
		493100 OPERATING TRANSFERS IN				309,609.41
		493200 OPERATING TRANSFERS OUT				329,395.78-
		Major Account 490000 Total				16,037,520.16

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		2,630,524.61		35,638,477.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	317,616.49		1,931,731.80	
	511200 TEMPORARY SALARIES-WAGE	135,296.69		1,217,676.38	
	511300 OVERTIME PAYMENTS	1,189.13		10,323.45	
	511900 SUPPLEMENTAL	21.00		196.01	
	515100 RETIREMENT PLANS EXPENSE	13,580.11		102,528.31	
	515200 FICA EXPENSE	17,410.00		141,731.60	
	515400 LIFE & ACCIDENT INS EXP	395.75		2,665.00	
	515500 HEALTH INSURANCE EXPENSE	46,528.02		249,748.15	
	516500 WORKERS COMP PREMIUMS	1,450.76		13,388.74	
	Major Account 510000 Total	533,487.95		3,669,989.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	169.78		43,510.58	
	521200 COM EXPENSE - VOICE/DATA	3,041.38		34,435.16	
	521300 FREIGHT EXPENSE	22.23		2,230.44	
	521500 PUBLICATION & PRINT EXP	4,355.64		71,759.79	
	521900 AWARDS EXPENSE	184.75		6,663.91	
	522000 1099 AWARDS	2,480.00		7,330.00	
	522100 DUES & SUBSCRIPTION EXP	14,273.05		111,833.66	
	522200 CONFERENCE REGISTRATION	1,470.88		26,499.68	
	522400 SUBSISTENCE	2,160.80		32,160.13	
	522500 EMPLOYEE MOVING EXPENSE			1,896.69	
	522600 JOB APPLICANT EXPENSE	124.69		124.69	
	523201 NATURAL GAS			713.83	
	523202 ELECTRICITY	1,373.60		5,612.35	
	523600 INTEREST EXPENSE			66.00-	
	524600 RENT EXPENSE-BUILDINGS	2,050.00		48,003.50	
	524700 RENT EXP-OTHER REAL PROP			3,834.00	
	525100 RENT EXP-OFFICE EQUIP	258.41		1,815.86	
	525400 RENT EXP-COMM EQUIP	1,923.00		19,017.00	
	525500 RENT EXP-OTHER PERS PROP	1,242.22		9,446.40	
	526100 REP & MAINT-REAL PROPERT	22,817.53		771,146.47	
	527100 REP & MAINT-OFFICE EQUIP	393.42		4,506.70	
	527500 REP & MAINT-COMM EQUIP			11,050.00	
	527600 REP & MAINT-HOUSE/INST E	709.29		709.29	
	527800 REP & MAINT-OTHER PROPER	2,766.28		11,800.87	
	531100 OFFICE SUPPLIES EXPENSE	3,993.46		46,077.64	

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			1,088.38	
	533900 FOOD EXPENSE	12,014.55		157,647.78	
	534600 ED & RECREATIONAL SUP EX	6,308.70		43,242.55	
	534700 ENG TECH & COMM SUP EXP	65.23		149.33	
	534800 CONST & MAINT SUP EXP	29,450.98		437,868.17	
	534900 MISCELLANEOUS SUP EXP	10,413.93		132,581.54	
	534901 DATA PROCESSING SUPPLIES	33,707.39		120,785.48	
	535100 MEDICAL SUPPLIES			3,977.90	
	537100 LABORATORY SUP EXP	10,013.07		79,300.89	
	538100 VEHICLE & EQUIP SUP EXP	104.29		2,082.77	
	539100 INDIRECT COST ALLOWANCE	63,137.58		654,310.29	
	541100 ACCTG & AUDITING SERVICES			66,685.00	
	541700 LEGAL RELATED EXPENSE			468.00	
	542500 ENG & ARCH SERVICES	32,888.19		253,038.17	
	543100 IT CONSULTING-APPLICATIONS			3,263.00	
	545000 LABORATORY SERVICES			665.00	
	547100 EDUCATIONAL SERVICES			14,331.34	
	549200 JANITORIAL/SECURITY SRVS	35.00		1,120.00	
	554900 OTHER CONTRACTUAL SERVICES	15,914.90		582,408.27	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,967.00		44,636.96	
	555200 SOFTWARE - NEW PURCHASES			13,137.44	
	559100 OTHER OPERATING EXP	47,671.33		117,552.68	
	Major Account 520000 Total	329,502.55		4,002,453.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,003.50		60,565.03	
	571103 BOARD & LODGING-FOREIGN	662.85		18,401.54	
	571600 MEALS-NOT TRAVEL STATUS			426.91	
	572100 COMMERCIAL TRANSPORTATIO	4,183.39		29,433.49	
	572103 COMERCIAL FARES-FOREIGN	27,957.24		53,952.30	
	574500 PERSONAL VEHICLE MILEAGE	236.21		9,767.31	
	574503 MILEAGE ALLOW-FOREIGN			20.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,513.98		102,988.63	
	575100 MISC TRAVEL EXPENSE	155.08		2,891.38	
	575103 MISC TVL EXP-FOREIGN	408.27		23,656.43	
	Major Account 570000 Total	39,120.52		302,103.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,444,510.50		15,601,943.25	
	588004 EQUIPMENT	97,267.01		437,561.14	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>3,541,777.51</u>		<u>16,039,504.39</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,969.98		30,409.92	
	599102 NON-TAXABLE STIPENDS	125,120.60		8,828,020.18	
	599104 STUDENT TUITION	2,301.75		91,647.21	
	Major Account 590000 Total	<u>133,392.33</u>		<u>8,950,077.31</u>	
	Fund 65140 Expenditures Total	<u>4,577,280.86</u>		<u>32,964,128.26</u>	
	Fund 65140 Total	<u>2,663,951.64</u>	<u>2,663,951.64</u>	<u>43,918,334.92</u>	<u>43,918,334.92</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	11,889,156.76		132,614,382.33	
		121300 LONG-TERM INVESTMENTS			11,353,129.59	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	3,889,986.73		4,632,175.50	
		Fund 65150 Assets Total	15,779,143.49		149,099,687.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500,886.76		675,922.96
		Fund 65150 Liabilities Total		500,886.76		675,922.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,382,124.53
		Fund 65150 Fund Equity Total				128,382,124.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				16,054.77
		461500 OP GRANTS - STATE AGENCI		46,287.65		389,401.68
		461700 OP GRANTS - OTHER		57,132.82		335,185.84
		Major Account 460000 Total		103,420.47		740,642.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		327,612.03		2,927,252.82
		471103 NON RESIDENT TUITION		7,500.00		18,750.00
		471108 MED/VOC SERV-STATE AG		4,747,628.46		14,564,065.39
		472100 SALE OF SUP & MAT		49,841.79		1,752,265.61
		472200 REPROD & PUBLICATIONS				4,405.00
		474100 GENERAL BUSINESS FEES		24,536.00		710,912.49
		Major Account 470000 Total		5,157,118.28		14,123,145.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124,577.32		2,259,079.54
		483200 BUILDING & SPACE RENTAL		100.00		1,611,323.54
		483300 EQUIPMENT LEASE OR RENTA				38.00
		483400 OTHER RENTAL REVENUE				48.00
		484100 OPERATING DONATIONS & CO		47,947.35		173,420.33
		484101 RESTRICTED-DONATIONS		7,576,338.77		32,255,924.19
		484102 RESTRICTED-PROF FEES		171,326.53		869,812.85
		484104 INDIRECT COST-LOCAL		561,102.37		4,751,525.03
		484105 INDIRECT COST-OTHER		2,655.44		21,929.96
		484106 INDIRECT COST-PRIVATE		15,055,665.92		20,151,857.65
		484500 REIMB NON-GOVT SOURCES		36,700.02		70,734.81

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				
	484800 ROYALTY REVENUE				1,886.94
	484900 OTHER PRIVATE SOURCES		10,106,877.50		75,934,652.20
	486100 LOAN INTEREST		500.00		1,000.00
	486300 CLEARING ACCOUNT		514,787.20		7,912,672.71
	486400 CASH OVER ADJUSTMENT				25.00-
	Major Account 480000 Total		34,198,578.42		146,015,880.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		23,984,211.67		38,834,491.69
	493104 TRANS IN-PLANT IMPROVEMEN		56,260.26		232,629.48
	493107 TRANS IN-UNRES GIFTS ALLO				451,473.36
	493200 OPERATING TRANSFERS OUT		22,567,169.20-		39,582,622.16-
	493204 TRANS OUT-PLANT IMPROVEME		56,260.26-		194,121.67-
	493207 TRANS OUT-UNRES GIFTS ALL				451,473.36-
	Major Account 490000 Total		1,417,042.47		709,622.66-
	Fund 65150 Revenues Total		40,876,159.64		160,170,046.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,859,073.90		57,482,311.59	
	511200 TEMPORARY SALARIES-WAGE	267,402.42		2,019,080.55	
	511300 OVERTIME PAYMENTS	9,518.83		76,669.21	
	515100 RETIREMENT PLANS EXPENSE	1,188.40		5,519.84	
	515200 FICA EXPENSE	56,217.84		446,763.93	
	515400 LIFE & ACCIDENT INS EXP	33.14		157.36	
	515500 HEALTH INSURANCE EXPENSE	3,985.01		17,030.89	
	515900 EMPLOYEE BENEFITS EXP-UN	1,937,051.04		12,517,805.25	
	516200 TUITION ASSISTANCE			6,602.00	
	Major Account 510000 Total	10,134,470.58		72,571,940.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,027.87		46,956.56	
	521200 COM EXPENSE - VOICE/DATA	78,387.29		526,199.13	
	521300 FREIGHT EXPENSE	72,402.69		380,897.40	
	521400 DATA PROCESSING EXPENSE	7,463.27		35,222.10	
	521500 PUBLICATION & PRINT EXP	67,407.26		400,082.39	
	521700 1099 ROYALTY PAYMENTS			360.00	
	521900 AWARDS EXPENSE			8,345.77	
	522000 1099 AWARDS			23,340.00	
	522100 DUES & SUBSCRIPTION EXP	200,707.50		1,176,805.47	
	522200 CONFERENCE REGISTRATION	128,740.92		699,800.99	

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				
	522400 SUBSISTENCE			745.96	
	522500 EMPLOYEE MOVING EXPENSE	24,779.18		229,800.43	
	522600 JOB APPLICANT EXPENSE	38,518.52		177,773.18	
	523600 INTEREST EXPENSE	2,880,545.23		5,750,308.30	
	524100 RENT EXPENSE-LAND			9.00	
	524600 RENT EXPENSE-BUILDINGS	10,727.74		60,412.48	
	524700 RENT EXP-OTHER REAL PROP	3,144.50		157,405.74	
	525100 RENT EXP-OFFICE EQUIP	7,791.20		42,790.44	
	525200 RENT EXP-DATA PROC EQUIP			8,703.00	
	525400 RENT EXP-COMM EQUIP			3,321.00	
	525500 RENT EXP-OTHER PERS PROP	17,067.26		106,011.44	
	525502 FILM & PROGRAM RENTAL	680.00		680.00	
	526100 REP & MAINT-REAL PROPERT	210.00		41,028.01	
	527100 REP & MAINT-OFFICE EQUIP	5,521.06		35,055.89	
	527200 REP & MAINT-MOTOR VEHICL	5,305.34		10,378.38	
	527300 REP & MAINT-MEDICAL EQUI	25,146.10		283,578.29	
	527400 REP & MAINT-DATA PROC			69.26	
	527500 REP & MAINT-COMM EQUIP			2,000.00	
	527600 REP & MAINT-HOUSE/INST E			864.00	
	527800 REP & MAINT-OTHER PROPER			11,284.50	
	531100 OFFICE SUPPLIES EXPENSE	48,764.66		313,441.52	
	533100 HOUSEHOLD & INSTIT EXP	939.98		31,642.55	
	533900 FOOD EXPENSE	65,854.99		396,020.16	
	534600 ED & RECREATIONAL SUP EX	43,006.60		363,011.49	
	534700 ENG TECH & COMM SUP EXP	5,913.67		19,033.09	
	534800 CONST & MAINT SUP EXP	1,581.73		88,691.73	
	534900 MISCELLANEOUS SUP EXP	8,314.32		48,260.49	
	534901 DATA PROCESSING SUPPLIES	44,833.65		517,416.76	
	535100 MEDICAL SUPPLIES	658,959.13		4,374,761.98	
	537100 LABORATORY SUP EXP	402,524.42		2,614,682.75	
	538100 VEHICLE & EQUIP SUP EXP	475.56		7,042.15	
	539100 INDIRECT COST ALLOWANCE	457,355.86		3,075,912.59	
	539200 DEBT SERVICE EXPENSE	1,535,000.00		1,535,000.00	
	539951 PURCHASES FOR RESALE	758.73		7,384.87	
	541100 ACCTG & AUDITING SERVICES	720.00		7,276.50	
	541600 GROSS PROCEEDS LEGAL EXP			494.00	
	541700 LEGAL RELATED EXPENSE	4,658.00		140,333.59	
	543100 IT CONSULTING-APPLICATIONS	1,217.75		26,832.15	
	545000 LABORATORY SERVICES	56,158.93		1,310,139.85	

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				
	547100 EDUCATIONAL SERVICES	11,708.38		109,805.35	
	549200 JANITORIAL/SECURITY SRVS			48,391.89	
	554900 OTHER CONTRACTUAL SERVICES	241,325.22		2,302,935.85	
	554901 CONTRACTED SVCS - SAL REIMB	39,579.60		50,791.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,552.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	312,786.51		3,885,035.70	
	555200 SOFTWARE - NEW PURCHASES	30,271.71		232,298.78	
	556100 INSURANCE EXPENSE	1,208.96		12,276.28	
	559100 OTHER OPERATING EXP	9,714.98		589,689.72	
	Major Account 520000 Total	7,557,917.27		32,330,384.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37,030.11		929,449.80	
	571103 BOARD & LODGING-FOREIGN	6,217.33		58,660.95	
	571600 MEALS-NOT TRAVEL STATUS	28,774.41		720,663.34	
	571800 TAXABLE TRAVEL EXPENSES			240.00	
	571900 MEALS-ONE DAY TRAVEL	74.35		220.30	
	572100 COMMERCIAL TRANSPORTATIO	45,851.30		477,207.55	
	572103 COMERCIAL FARES-FOREIGN	20,735.28		162,134.01	
	573100 STATE-OWNED TRANSPORT	990.66		1,158.66	
	574500 PERSONAL VEHICLE MILEAGE	12,084.25		97,219.71	
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.31		150,741.38	
	575100 MISC TRAVEL EXPENSE	457.69		32,697.40	
	575103 MISC TVL EXP-FOREIGN	105.94		1,998.44	
	Major Account 570000 Total	152,064.25		2,632,391.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	6,964,232.91		24,634,923.37	
	588004 EQUIPMENT	316,019.33		5,416,559.59	
	Major Account 580000 Total	7,280,252.24		30,051,482.96	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	443,997.17		2,397,043.14	
	599104 STUDENT TUITION	29,201.40		145,163.11	
	Major Account 590000 Total	473,198.57		2,542,206.25	
	Fund 65150 Expenditures Total	25,597,902.91		140,128,406.12	
	Fund 65150 Total	41,377,046.40	41,377,046.40	289,228,093.54	289,228,093.54

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			1,259,619.92	
	Fund 65200 Assets Total			1,259,619.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,855.61
	Fund 65200 Fund Equity Total				1,236,855.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				101,936.31
	Major Account 480000 Total				101,936.31
	Fund 65200 Revenues Total				101,936.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			79,172.00	
	Major Account 590000 Total			79,172.00	
	Fund 65200 Expenditures Total			79,172.00	
	Fund 65200 Total			1,338,791.92	1,338,791.92

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	1,232.25		68,173.20	
		Fund 65210 Assets Total	<u>1,232.25</u>		<u>68,173.20</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,551.28
		Fund 65210 Fund Equity Total				<u>67,551.28</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.25		823.60
	486300	CLEARING ACCOUNT		1,100.00		
		Major Account 480000 Total		<u>1,232.25</u>		<u>823.60</u>
		Fund 65210 Revenues Total		<u>1,232.25</u>		<u>823.60</u>
Expenditures	520000	Operating Expenses				
	523600	INTEREST EXPENSE			201.68	
		Major Account 520000 Total			<u>201.68</u>	
		Fund 65210 Expenditures Total			<u>201.68</u>	
		Fund 65210 Total	<u>1,232.25</u>	<u>1,232.25</u>	<u>68,374.88</u>	<u>68,374.88</u>

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	192,754.51		720,920.11	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 65510 Assets Total	<u>192,754.51</u>		<u>720,970.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,626.91
	Fund 65510 Fund Equity Total				<u>657,626.91</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				14,243.79
	Major Account 470000 Total				<u>14,243.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.19		5,881.84
	486100 LOAN INTEREST				1,620,215.59
	486300 CLEARING ACCOUNT		244,363.11		92,365.59
	Major Account 480000 Total		<u>245,241.30</u>		<u>1,533,731.84</u>
	Fund 65510 Revenues Total		<u>245,241.30</u>		<u>1,547,975.63</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			193,943.55	
	554900 OTHER CONTRACTUAL SERVICES	46,604.79		160,478.88	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>46,604.79</u>		<u>354,442.43</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	5,882.00		1,130,190.00	
	Major Account 590000 Total	<u>5,882.00</u>		<u>1,130,190.00</u>	
	Fund 65510 Expenditures Total	<u>52,486.79</u>		<u>1,484,632.43</u>	
	Fund 65510 Total	<u>245,241.30</u>	<u>245,241.30</u>	<u>2,205,602.54</u>	<u>2,205,602.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	309,393.07		3,109,739.65	
		Fund 65520 Assets Total	309,393.07		3,109,739.65	
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				1,559,399.93
		Fund 65520 Fund Equity Total				1,559,399.93
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		237.37		237.37
		486300 CLEARING ACCOUNT		313,365.64		1,482,039.28
		Major Account 480000 Total		313,603.01		1,482,276.65
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				86,672.00
		Major Account 490000 Total				86,672.00
		Fund 65520 Revenues Total		313,603.01		1,568,948.65
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			80,664.00	
		554900 OTHER CONTRACTUAL SERVICES	4,209.94		22,140.93	
		Major Account 520000 Total	4,209.94		102,804.93	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			780,042.00	
		599102 NON-TAXABLE STIPENDS			704,246.00	
		Major Account 590000 Total			75,796.00	
		Fund 65520 Expenditures Total	4,209.94		27,008.93	
		Fund 65520 Total	313,603.01	313,603.01	3,136,748.58	3,136,748.58

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	99,538.53		1,142,982.87	
		Fund 65530 Assets Total	99,538.53		1,142,982.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		844.47		844.47
		Fund 65530 Liabilities Total		844.47		844.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				997,090.79
		Fund 65530 Fund Equity Total				997,090.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				248,287.00-
		Major Account 460000 Total				248,287.00-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		80.00		587.70
		Major Account 470000 Total		80.00		587.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,323.03		13,223.76
		486100 LOAN INTEREST		86,584.56		584,664.48
		486300 CLEARING ACCOUNT		10,910.11		56,752.20
		Major Account 480000 Total		99,817.70		654,640.44
		Fund 65530 Revenues Total		99,897.70		406,941.14
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			35,550.28-	
		554900 OTHER CONTRACTUAL SERVICES	396.36-		400.19-	
		Major Account 520000 Total	396.36-		35,950.47-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,600.00		297,844.00	
		Major Account 590000 Total	1,600.00		297,844.00	
		Fund 65530 Expenditures Total	1,203.64		261,893.53	
		Fund 65530 Total	100,742.17	100,742.17	1,404,876.40	1,404,876.40

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	931,607.26		971,401.57	
		Fund 65560 Assets Total	931,607.26		971,401.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,737.90
		Fund 65560 Fund Equity Total				25,737.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.26		1,095.67
		484500 REIMB NON-GOVT SOURCES		43,318.00-		75,819.00-
		484900 OTHER PRIVATE SOURCES		1,002,584.00		2,338,367.00
		Major Account 480000 Total		959,312.26		2,263,643.67
		Fund 65560 Revenues Total		959,312.26		2,263,643.67
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	27,705.00		1,317,980.00	
		Major Account 590000 Total	27,705.00		1,317,980.00	
		Fund 65560 Expenditures Total	27,705.00		1,317,980.00	
		Fund 65560 Total	959,312.26	959,312.26	2,289,381.57	2,289,381.57

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	18,266,564.11		22,011,763.81	
	Fund 76551 Assets Total	18,266,564.11		22,011,763.81	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		577,401.42		29,826.89
	211900 AAI DUE TO VENDOR (SYSTE		1,544.23		27,327.44
	213100 DUE TO GOVERNMENT		18,580,804.43		18,580,221.57
	215100 DUE TO FUND - SHORT TERM		261,616.87		3,434,041.69
	Fund 76551 Liabilities Total		18,266,564.11		22,011,763.81
	Fund 76551 Total	18,266,564.11	18,266,564.11	22,011,763.81	22,011,763.81

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	1,502.33		7,146.85	
	Fund 65170 Assets Total	<u>1,502.33</u>		<u>7,146.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,116.35
	Fund 65170 Fund Equity Total				<u>70,116.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,502.33		12,571.24
	486300 CLEARING ACCOUNT				3,360,335.58-
	Major Account 480000 Total		<u>1,502.33</u>		<u>3,347,764.34-</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,284,794.84
	Major Account 490000 Total				<u>3,284,794.84</u>
	Fund 65170 Revenues Total		<u>1,502.33</u>		<u>62,969.50-</u>
	Fund 65170 Total	<u>1,502.33</u>	<u>1,502.33</u>	<u>7,146.85</u>	<u>7,146.85</u>

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	65.04		990,945.50	
		Fund 25290 Assets Total	65.04		990,945.50	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		989,876.00-		
		Fund 25290 Liabilities Total		989,876.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,114,102.99
		Fund 25290 Fund Equity Total				1,114,102.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.04		3,104.85
		Major Account 480000 Total		65.04		3,104.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		989,876.00		1,953,807.00
		Major Account 490000 Total		989,876.00		1,953,807.00
		Fund 25290 Revenues Total		989,941.04		1,956,911.85
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,080,069.34	
		Major Account 590000 Total			2,080,069.34	
		Fund 25290 Expenditures Total			2,080,069.34	
		Fund 25290 Total	65.04	65.04	3,071,014.84	3,071,014.84

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	75.96		38,584.65	
	Fund 75200 Assets Total	<u>75.96</u>		<u>38,584.65</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		75.96		11,239.50
	Fund 75200 Liabilities Total		<u>75.96</u>		<u>38,584.65</u>
	Fund 75200 Total	<u>75.96</u>	<u>75.96</u>	<u>38,584.65</u>	<u>38,584.65</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,033.98-		421,465.81	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)			60.00-	
		Fund 25310 Assets Total	21,033.98-		421,904.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,960.91-		1,960.91-
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		13,160.00-		5,880.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		15,120.91-		5,275.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,700.38
		Fund 25310 Fund Equity Total				336,700.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		125.00		325.00
		471120 QUALIFYING ED COURSE FEES				50.00
		471121 CONTINUING ED NEW FEES		75.00		775.00
		471122 CONTINUING ED RENEWAL FEES				10.00
		475150 CERTIFIED GENERAL NEW FEES		1,800.00		3,900.00
		475151 LICENSED NEW FEES				1,200.00
		475152 FINGERPRINT FEES		201.25		1,236.25
		475153 CERTIFIED RESIDENTIAL NEW		600.00		1,800.00
		475154 CERTIFIED GENERAL RENEWAL		4,950.00		115,030.00
		475155 LICENSED RENEWAL		550.00		21,175.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		125.00		3,770.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		1,375.00		62,430.00
		475161 TEMPORARY CERTIFIED GENERAL		750.00		5,550.00
		475167 CERTIFIED RESIDENTIAL INACTIVE				300.00
		475234 APPLICATION FEES		2,550.00		17,800.00
		Major Account 470000 Total		13,101.25		235,351.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.27		4,144.31
		484500 REIMBURSEMENT FREIGHT		878.34		3,347.69
		Major Account 480000 Total		1,740.61		7,492.00
		Fund 25310 Revenues Total		14,841.86		242,843.25
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	6,622.28		54,118.13	
	511300 OVERTIME PAYMENTS	354.27		1,091.28	
	511600 PER DIEM PAYMENTS	300.00		2,550.00	
	511800 COMPENSATORY TIME PAID	58.65		707.44	
	512100 VACATION LEAVE EXPENSE	716.18		2,231.77	
	512200 SICK LEAVE EXPENSE	81.84		1,301.64	
	512300 HOLIDAY LEAVE EXPENSE	852.62		3,303.17	
	512500 FUNERAL LEAVE EXPENSE	194.34		194.34	
	515100 RETIREMENT PLANS EXPENSE	664.98		4,716.32	
	515200 FICA EXPENSE	645.85		4,633.08	
	515400 LIFE & ACCIDENT INS EXP	2.17		14.42	
	515500 HEALTH INSURANCE EXPENSE	1,714.22		11,672.16	
	516300 EMPLOYEE ASSISTANCE PRO			27.00	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	12,207.40		87,368.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.35		1,410.57	
	521400 DATA PROCESSING EXPENSE	153.35		6,645.11	
	521500 PUBLICATION & PRINT EXP			1,148.28	
	521900 AWARDS EXPENSE	21.00		21.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	905.64		6,047.46	
	524900 RENT EXP-DEPR SURCHARGE	359.17		2,394.46	
	531100 OFFICE SUPPLIES EXPENSE	90.38		679.02	
	533100 HOUSEHOLD & INSTIT EXPENSE	2.51		155.89	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			66.76	
	541500 LEGAL SERVICES EXPENSE	1,860.00		32,095.00	
	542100 SOS TEMP SERV - PERSONNEL	675.43		2,253.21	
	547100 EDUCATIONAL SERVICES			862.50	
	554900 OTHER CONTRACTUAL SERVICES	4,105.00		15,480.89	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	8,377.83		70,103.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,871.45	
	571600 MEALS-NOT TRAVEL STATUS	7.85		212.77	
	572100 COMMERCIAL TRANSPORTATIO			541.51	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	149.85		2,671.49	
	575100 MISC TRAVEL EXPENSE	12.00		145.50	
	Major Account 570000 Total	<u>169.70</u>		<u>5,442.72</u>	
	Fund 25310 Expenditures Total	<u>20,754.93</u>		<u>162,914.62</u>	
	Fund 25310 Total	<u>279.05-</u>	<u>279.05-</u>	<u>584,819.18</u>	<u>584,819.18</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	5,180.83-		291,093.20	
		Fund 25320 Assets Total	5,180.83-		291,093.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		653.62-		653.62-
		Fund 25320 Liabilities Total		653.62-		653.62-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				288,514.26
		Fund 25320 Fund Equity Total				288,514.26
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				14,000.00
		475164 AMC APPLICATION FEES				1,400.00
		475165 AMC REGISTERED RENEWAL				24,000.00
		Major Account 470000 Total				39,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		582.07		3,561.09
		484500 REIMBURSEMENT FREIGHT		25.00		1,450.00
		485101 AMC FORFEITS & PENALTY				1,500.00
		Major Account 480000 Total		607.07		6,511.09
		Fund 25320 Revenues Total		607.07		45,911.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,207.08		18,086.17	
		511300 OVERTIME PAYMENTS	118.17		363.84	
		511600 PER DIEM PAYMENTS	100.00		850.00	
		511800 COMPENSATORY TIME PAID	19.67		235.93	
		512100 VACATION LEAVE EXPENSE	239.09		744.54	
		512200 SICK LEAVE EXPENSE	27.28		434.00	
		512300 HOLIDAY LEAVE EXPENSE	284.21		1,101.10	
		512500 FUNERAL LEAVE EXPENSE	64.90		64.90	
		515100 RETIREMENT PLANS EXPENSE	221.66		1,572.02	
		515200 FICA EXPENSE	215.30		1,544.33	
		515400 LIFE & ACCIDENT INS EXP	.71		4.78	
		515500 HEALTH INSURANCE EXPENSE	571.46		3,890.82	
		516300 EMPLOYEE ASSISTANCE PRO			9.00	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	4,069.53		29,170.68	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	37.34		242.40	
	521400 DATA PROCESSING EXPENSE	51.12		2,215.01	
	521500 PUBLICATION & PRINT EXP			345.01	
	521900 AWARDS EXPENSE	7.00		7.00	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	301.88		2,405.18	
	524900 RENT EXP-DEPR SURCHARGE	119.73		957.84	
	531100 OFFICE SUPPLIES EXPENSE	30.13		224.69	
	533100 HOUSEHOLD & INSTIT EXPENSE	.84		51.96	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			22.24	
	541500 LEGAL SERVICES EXPENSE	120.00		3,055.00	
	542100 SOS TEMP SERV - PERSONNEL	225.14		751.06	
	547100 EDUCATIONAL SERVICES			287.50	
	554900 OTHER CONTRACTUAL SERVICES	115.00		898.63	
	Major Account 520000 Total	<u>1,008.18</u>		<u>11,711.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			623.81	
	571600 MEALS-NOT TRAVEL STATUS	2.62		70.92	
	572100 COMMERCIAL TRANSPORTATIO			180.50	
	574500 PERSONAL VEHICLE MILEAGE	49.95		872.85	
	575100 MISC TRAVEL EXPENSE	4.00		48.50	
	Major Account 570000 Total	<u>56.57</u>		<u>1,796.58</u>	
	Fund 25320 Expenditures Total	<u>5,134.28</u>		<u>42,678.53</u>	
	Fund 25320 Total	<u>46.55</u>	<u>46.55</u>	<u>333,771.73</u>	<u>333,771.73</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	77,792.48-		142,286.78	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	12,491.15		13,330.74	
	Fund 25410 Assets Total	65,301.33-		156,942.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,523.97		17,541.83
	215100 DUE TO FUND - SHORT TERM		815.45-		1,350.74
	Fund 25410 Liabilities Total		13,708.52		18,892.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,652.05
	Fund 25410 Fund Equity Total				382,652.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		11,491.94		35,442.02
	Major Account 460000 Total		11,491.94		35,442.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,857.53		268,164.27
	471101 ADMISSIONS		229.40		34,589.84
	471102 STORE SALES		7,185.46		147,672.40
	471103 SHIPPING CHARGES		86.50		1,910.54
	472200 REPROD & PUBLICATIONS		9,054.81		32,467.84
	474100 GENERAL BUSINESS FEES		1,449.81		4,923.74
	Major Account 470000 Total		37,863.51		489,728.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		492.22		3,685.75
	484100 OPERATING DONATIONS & CO		6,757.55		51,304.58
	484500 REIMB NON-GOVT SOURCES				958.49
	484800 ROYALTY REVENUE		15.35		1,524.98
	486400 CASH OVER ADJUSTMENT		9.53		44.33
	Major Account 480000 Total		7,274.65		57,518.13
	Fund 25410 Revenues Total		56,630.10		582,688.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,004.46		311,929.30	
	511300 OVERTIME PAYMENTS			3,938.11	
	512100 VACATION LEAVE EXPENSE	10,512.93		31,926.62	
	512200 SICK LEAVE EXPENSE	2,015.04		16,676.76	
	512300 HOLIDAY LEAVE EXPENSE	5,746.00		22,984.00	

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				
	512600 CIVIL LEAVE EXPENSE	195.03		195.03	
	515100 RETIREMENT PLANS EXPENSE	4,078.99		29,027.37	
	515200 FICA EXPENSE	3,812.61		27,342.04	
	515400 LIFE & ACCIDENT INS EXP	16.84		111.18	
	515500 HEALTH INSURANCE EXPENSE	11,065.94		71,828.20	
	516300 EMPLOYEE ASSISTANCE PRO			240.00	
	516500 WORKERS COMP PREMIUMS			7,007.00	
	Major Account 510000 Total	73,447.84		523,205.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,887.93		10,917.64	
	521400 DATA PROCESSING EXPENSE	3,803.51		24,635.86	
	521500 PUBLICATION & PRINT EXP	10,975.42		43,966.46	
	521800 CASH SHORT ADJUSTMENT	.16		4.14-	
	521900 AWARDS EXPENSE	28.60		3,143.60	
	522100 DUES & SUBSCRIPTION EXP	705.00		3,736.53	
	522200 CONFERENCE REGISTRATION			2,905.77	
	522800 E-COMMERCE OPER EXP	1,098.49		4,433.79	
	523000 VOLUNTEER EXPENSE			814.00	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,400.00	
	525500 RENT EXP-OTHER PERS PROP			162.35	
	526100 REP & MAINT-REAL PROPERT	669.25		25,774.52	
	527100 REP & MAINT-OFFICE EQUIP	592.00		1,452.00	
	527200 REP & MAINT-MOTOR VEHICL			284.05	
	527600 REP & MAINT-HOUSE/INST E			36.75	
	527800 REP & MAINT-OTHER PROPER			180.00	
	527900 PERSONAL COMPUT EQUIP R & M			125.25	
	527980 VIDEO EQUIP REPAIR & MAINT			3.29-	
	531100 OFFICE SUPPLIES EXPENSE	1,146.71		10,621.68	
	531200 IT SUPPLIES	68.95		751.85	
	532100 NON-CAPITALIZED EQUIP PU	424.95		2,366.52	
	532200 PERSONAL COMPUTING EQUIPMENT	781.00		2,098.42	
	532240 DATA STORAGE EQUIP	409.90		823.99	
	532250 NETWORKING EQUIP			74.74	
	532290 RADIO EQUIP			135.34	
	533100 HOUSEHOLD & INSTIT EXP	491.06		977.05	
	533900 FOOD EXPENSE	176.83		1,304.76	
	534600 ED & RECREATIONAL SUP EX	249.57		1,192.35	
	534800 CONST & MAINT SUP EXP	442.14		1,334.92	
	537100 LABORATORY SUP EXP	689.28		6,419.77	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	58.43		611.70	
	539500 PURCHASING CARD SUSPENSE			19.19	
	539900 RESALE/DISTRIBUTIONS	15,182.92		55,383.56	
	541400 HRMS ASSESSMENT			592.52	
	542100 SOS TEMP SERV - PERSONNEL	5,948.01		29,214.02	
	543500 MGT CONSULTANT SERVICES			5,820.00	
	543501 ARCHEOLOGICAL	5,458.72		21,863.08	
	547100 EDUCATIONAL SERVICES	520.00		4,875.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,400.00	
	548700 REFUSE/RECYCLING	55.65		644.21	
	549200 JANITORIAL/SECURITY SRVS	2,430.96		3,055.96	
	554100 DATA SERVICES			892.80	
	555310 COTS LICENSE FEES			28.40	
	555340 COTS MAINTENANCE			2,016.15	
	555510 SAAS SUBSCRIPTION FEES	45.00		1,798.93	
	555540 SAAS MAINTENANCE			400.00	
	556100 INSURANCE EXPENSE			579.42	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	55,540.44		282,277.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.00		3,407.54	
	572100 COMMERCIAL TRANSPORTATIO			1,200.68	
	573100 STATE-OWNED TRANSPORT	6,378.67		14,563.76	
	574500 PERSONAL VEHICLE MILEAGE			399.60	
	Major Account 570000 Total	6,651.67		19,571.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,236.22	
	Major Account 580000 Total			2,236.22	
	Fund 25410 Expenditures Total	135,639.95		827,290.88	
	Fund 25410 Total	<u>70,338.62</u>	<u>70,338.62</u>	<u>984,233.40</u>	<u>984,233.40</u>

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	1,749.03		90,115.03	
		Fund 25420 Assets Total	1,749.03		90,115.03	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				83,824.94
		Fund 25420 Fund Equity Total				83,824.94
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,512.00		23,557.65
		Major Account 470000 Total		3,512.00		23,557.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.15		1,024.04
		Major Account 480000 Total		170.15		1,024.04
		Fund 25420 Revenues Total		3,682.15		24,581.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,394.40		13,097.23	
		515100 RETIREMENT PLANS EXPENSE	104.40		980.58	
		515200 FICA EXPENSE	102.00		963.66	
		515400 LIFE & ACCIDENT INS EXP	.30		2.52	
		515500 HEALTH INSURANCE EXPENSE	196.50		1,607.40	
		516500 WORKERS COMP PREMIUMS			679.00	
		Major Account 510000 Total	1,797.60		17,330.39	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	114.00		725.71	
		522800 E-COMMERCE OPER EXP	21.52		235.50	
		Major Account 520000 Total	135.52		961.21	
		Fund 25420 Expenditures Total	1,933.12		18,291.60	
		Fund 25420 Total	3,682.15	3,682.15	108,406.63	108,406.63

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	4,165.68		42,907.59	
	132200 DUE FROM OTHER GOVERNMENT	1,992.20			
	Fund 25430 Assets Total	<u>6,157.88</u>		<u>42,907.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,449.94
	Fund 25430 Fund Equity Total				<u>21,449.94</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		6,085.30		21,116.19
	Major Account 470000 Total		<u>6,085.30</u>		<u>21,116.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.58		341.46
	Major Account 480000 Total		<u>72.58</u>		<u>341.46</u>
	Fund 25430 Revenues Total		<u>6,157.88</u>		<u>21,457.65</u>
	Fund 25430 Total	<u>6,157.88</u>	<u>6,157.88</u>	<u>42,907.59</u>	<u>42,907.59</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,141.15		54,331.38	
	Fund 25610 Assets Total	4,141.15		54,331.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,850.00		14,850.00
	Fund 25610 Liabilities Total		14,850.00		14,850.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,250.22
	Fund 25610 Fund Equity Total				33,250.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.12		410.13
	484500 REIMB NON-GOVT SOURCES		5,300.00		44,050.00
	Major Account 480000 Total		5,370.12		44,460.13
	Fund 25610 Revenues Total		5,370.12		44,460.13
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	1,228.97		1,228.97	
	554900 OTHER CONTRACTUAL SERVICES	14,850.00		37,000.00	
	Major Account 520000 Total	16,078.97		38,228.97	
	Fund 25610 Expenditures Total	16,078.97		38,228.97	
	Fund 25610 Total	20,220.12	20,220.12	92,560.35	92,560.35

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	24,266.77-		65,727.00	
		Fund 45410 Assets Total	24,266.77-		65,727.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,383.68-		27,979.16
		Fund 45410 Liabilities Total		24,383.68-		27,979.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,111.43
		Fund 45410 Fund Equity Total				37,111.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,119.70		166,910.40
		Major Account 460000 Total		39,119.70		166,910.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.91		636.41
		Major Account 480000 Total		116.91		636.41
		Fund 45410 Revenues Total		39,236.61		167,546.81
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			12,880.63	
		543501 ARCHEOLOGICAL	14,874.38		71,494.47	
		543502 ARCHITECTURAL	11,140.54		66,179.34	
		Major Account 520000 Total	26,014.92		150,554.44	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	13,104.78		16,355.96	
		Major Account 590000 Total	13,104.78		16,355.96	
		Fund 45410 Expenditures Total	39,119.70		166,910.40	
		Fund 45410 Total	14,852.93	14,852.93	232,637.40	232,637.40

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,592.60-		147,606.36	
		Fund 45420 Assets Total	22,592.60-		147,606.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		472.59		4,352.19
		Fund 45420 Liabilities Total		472.59		4,352.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,631.85
		Fund 45420 Fund Equity Total				279,631.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,669.16		183,599.56
		Major Account 460000 Total		32,669.16		183,599.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		419.69		2,905.94
		Major Account 480000 Total		419.69		2,905.94
		Fund 45420 Revenues Total		33,088.85		186,505.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,139.91		151,617.57	
		512100 VACATION LEAVE EXPENSE	11,529.96		21,721.71	
		512200 SICK LEAVE EXPENSE	9,280.39		13,938.84	
		512300 HOLIDAY LEAVE EXPENSE	1,963.56		7,415.72	
		512500 FUNERAL LEAVE EXPENSE			532.55	
		515100 RETIREMENT PLANS EXPENSE	2,688.77		14,615.63	
		515200 FICA EXPENSE	2,645.94		14,160.76	
		515400 LIFE & ACCIDENT INS EXP	4.63		36.26	
		515500 HEALTH INSURANCE EXPENSE	3,100.93		23,134.92	
		516300 EMPLOYEE ASSISTANCE PRO			64.80	
		516500 WORKERS COMP PREMIUMS			2,324.40	
		Major Account 510000 Total	44,354.09		249,563.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.91		610.53	
		521400 DATA PROCESSING EXPENSE	591.99		3,632.19	
		521500 PUBLICATION & PRINT EXP	197.11		1,688.94	
		521900 AWARDS EXPENSE			21.90	
		522100 DUES & SUBSCRIPTION EXP	91.80		4,319.57	
		522200 CONFERENCE REGISTRATION			1,874.05	
		522600 JOB APPLICANT EXPENSE			1,574.99	

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			180.00	
	531100 OFFICE SUPPLIES EXPENSE	128.35		889.82	
	531200 IT SUPPLIES			31.19	
	532100 NON-CAPITALIZED EQUIP PU	683.64		683.64	
	532200 PERSONAL COMPUTING EQUIPMENT			16.56	
	532280 VIDEO EQUIP	699.00		699.00	
	533900 FOOD EXPENSE			76.50	
	534600 ED & RECREATIONAL SUP EX	37.75		117.12	
	537100 LABORATORY SUP EXP	5,560.07		5,796.98	
	541100 ACCTG & AUDITING SERVICES			414.00	
	541400 HRMS ASSESSMENT			142.20	
	547100 EDUCATIONAL SERVICES			83.40	
	555340 COTS MAINTENANCE			170.41	
	Major Account 520000 Total	8,084.62		23,022.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	406.97		5,488.58	
	572100 COMMERCIAL TRANSPORTATIO			292.94	
	573100 STATE-OWNED TRANSPORT	680.34		3,040.09	
	574500 PERSONAL VEHICLE MILEAGE	499.48		2,568.97	
	575100 MISC TRAVEL EXPENSE	18.00		64.95	
	Major Account 570000 Total	1,604.79		11,455.53	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			36,730.96	
	583470 PERSONAL COMPUTING EQUIPMENT	2,110.54		2,110.54	
	Major Account 580000 Total	2,110.54		38,841.50	
	Fund 45420 Expenditures Total	56,154.04		322,883.18	
	Fund 45420 Total	33,561.44	33,561.44	470,489.54	470,489.54

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	5.35		2,716.35	
	Fund 45430 Assets Total	5.35		2,716.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,683.39
	Fund 45430 Fund Equity Total				2,683.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.35		32.96
	Major Account 480000 Total		5.35		32.96
	Fund 45430 Revenues Total		5.35		32.96
	Fund 45430 Total	5.35	5.35	2,716.35	2,716.35

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	15.01		7,625.84	
	Fund 61810 Assets Total	15.01		7,625.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,533.33
	Fund 61810 Fund Equity Total				7,533.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.01		92.51
	Major Account 480000 Total		15.01		92.51
	Fund 61810 Revenues Total		15.01		92.51
	Fund 61810 Total	15.01	15.01	7,625.84	7,625.84

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	277.31		162,677.18	
	Fund 65410 Assets Total	277.31		162,677.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,992.60
	Fund 65410 Fund Equity Total				159,992.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.02		1,971.06
	484100 OPERATING DONATIONS & CO		33.97		947.88
	Major Account 480000 Total		353.99		2,918.94
	Fund 65410 Revenues Total		353.99		2,918.94
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	76.68		234.36	
	Major Account 520000 Total	76.68		234.36	
	Fund 65410 Expenditures Total	76.68		234.36	
	Fund 65410 Total	353.99	353.99	162,911.54	162,911.54

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.37		5,774.40	
		Fund 65420 Assets Total	11.37		5,774.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,704.34
		Fund 65420 Fund Equity Total				5,704.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.37		70.06
		Major Account 480000 Total		11.37		70.06
		Fund 65420 Revenues Total		11.37		70.06
		Fund 65420 Total	11.37	11.37	5,774.40	5,774.40

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	5.05		2,562.67	
	Fund 65430 Assets Total	5.05		2,562.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,531.58
	Fund 65430 Fund Equity Total				2,531.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.05		31.09
	Major Account 480000 Total		5.05		31.09
	Fund 65430 Revenues Total		5.05		31.09
	Fund 65430 Total	5.05	5.05	2,562.67	2,562.67

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	71.98		36,561.03	
	Fund 65440 Assets Total	71.98		36,561.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,117.51
	Fund 65440 Fund Equity Total				36,117.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.98		443.52
	Major Account 480000 Total		71.98		443.52
	Fund 65440 Revenues Total		71.98		443.52
	Fund 65440 Total	71.98	71.98	36,561.03	36,561.03

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,572.51-		409,959.45	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)	3,948.41-			
		Fund 29500 Assets Total	82,520.92-		412,859.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,750.00
		Fund 29500 Liabilities Total				11,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,531.88
		Fund 29500 Fund Equity Total				338,531.88
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		45,438.31		560,871.52
		454664 GRAIN TAX-ASCS		3,884.14		52,711.52
		Major Account 450000 Total		49,322.45		613,583.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,102.94		5,404.42
		484800 ROYALTY REVENUE				76,130.45
		486500 MISCELLANEOUS ADJUSTMENT				4,217.48
		Major Account 480000 Total		1,102.94		85,752.35
		Fund 29500 Revenues Total		50,425.39		699,335.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,285.64		82,237.83	
		512100 VACATION LEAVE EXPENSE	2,423.32		11,963.44	
		512200 SICK LEAVE EXPENSE	314.97		1,825.56	
		512300 HOLIDAY LEAVE EXPENSE	1,335.99		5,437.65	
		512500 FUNERAL LEAVE EXPENSE			604.75	
		515100 RETIREMENT PLANS EXPENSE	1,000.38		7,642.86	
		515200 FICA EXPENSE	974.37		7,461.30	
		515400 LIFE & ACCIDENT INS EXP	1.92		13.71	
		515500 HEALTH INSURANCE EXPENSE	960.62		7,083.04	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,280.00	
		Major Account 510000 Total	16,297.21		125,583.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	144.41		434.96	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			154.50	
	521400 DATA PROCESSING EXPENSE	87.00		1,456.15	
	521412 OCIO-VOICE EXPENSE			1,956.93	
	521500 PUBLICATION & PRINT EXP			1,767.76	
	522100 DUES & SUBSCRIPTIONS			798.00	
	522200 CONFERENCE REGISTRATION	600.00		748.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		7,893.55	
	524700 RENT EXP-OTHER REAL PROP			132.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		3,228.75	
	531100 OFFICE SUPPLIES	106.46		482.63	
	532200 PERSONAL COMPUTING EQUIPMENT			1,064.00	
	533100 HOUSEHOLD & INSTIT EXP			26.72	
	533900 FOOD EXPENSE			21.18	
	534500 AGRICULTURAL SUPPLIES EX			3.74	
	534946 PROMOTIONAL SUPPLIES EXPENSE			3,096.68	
	534948 AG SUPPLIES			1,720.00	
	541100 ACCTG & AUDITING SERVICES	1,153.62		7,214.11	
	541200 PURCHASING ASSESSMENT			721.00	
	541400 HRMS ASSESSMENT			59.50	
	554900 OTHER CONTRACTUAL SERVICES	111,857.21		434,450.89	
	559100 OTHER OPERATING EXP			7,750.00	
	Major Account 520000 Total	115,537.60		475,181.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	443.43		15,480.15	
	571600 MEALS-NOT TRAVEL STATUS			3,986.00	
	572100 COMMERCIAL TRANSPORTATION	74.54		7,719.43	
	573100 STATE OWNED TRANSPORTATION			552.35	
	574500 PERSONAL VEHICLE MILEAGE	265.53		7,842.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		429.71	
	575100 MISC TRAVEL EXPENSE	28.00		809.68	
	Major Account 570000 Total	1,111.50		36,820.00	
	Fund 29500 Expenditures Total	132,946.31		637,584.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSMENTS			826.70-	
	Fund 29500 Adjustments Total			826.70-	
	Fund 29500 Total	50,425.39	50,425.39	1,049,617.27	1,049,617.27

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	39,596.52		759,539.46	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	6,000.00		32,000.00	
		Fund 25710 Assets Total	45,596.52		791,598.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,805.96
		Fund 25710 Fund Equity Total				536,805.96
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		83,798.45		644,557.60
		Major Account 450000 Total		83,798.45		644,557.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,966.44
		474100 GENERAL BUSINESS FEES		2,120.00		21,470.00
		Major Account 470000 Total		2,120.00		23,436.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,295.95		6,822.26
		484500 REIMB NON-GOVT SOURCES		4.89		33.85
		Major Account 480000 Total		1,300.84		6,856.11
		Fund 25710 Revenues Total		87,219.29		674,850.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,332.71		212,047.60	
		511600 PER DIEM PAYMENTS			600.00	
		512100 VACATION LEAVE EXPENSE	3,798.07		24,801.86	
		512200 SICK LEAVE EXPENSE	581.12		5,716.77	
		512300 HOLIDAY LEAVE EXPENSE	2,982.51		12,805.56	
		512500 FUNERAL LEAVE EXPENSE			127.70	
		515100 RETIREMENT PLANS EXPENSE	2,223.49		19,131.35	
		515200 FICA EXPENSE	2,177.13		18,870.16	
		515400 LIFE & ACCIDENT INS EXP	6.12		46.60	
		515500 HEALTH INSURANCE EXPENSE	3,090.64		23,009.54	
		516300 EMPLOYEE ASSISTANCE PRO			93.60	
		516500 WORKERS COMP PREMIUMS			5,003.00	
		Major Account 510000 Total	37,191.79		322,253.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.77		587.17	
		521200 COM EXPENSE - VOICE/DATA	40.62		1,556.84	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			25.00	
	521400 DATA PROCESSING EXPENSE	435.60		2,893.49	
	521500 PUBLICATION & PRINT EXP	25.96		609.64	
	522100 DUES & SUBSCRIPTION EXP			557.00	
	522200 CONFERENCE REGISTRATION	100.00		395.00	
	523201 NATURAL GAS	723.31		1,235.91	
	523202 ELECTRICITY	209.78		2,298.29	
	523219 OTHER UTILITY	12.19		96.57	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		10,916.26	
	527100 REP & MAINT-OFFICE EQUIP	17.08		112.11	
	527200 REP & MAINT-MOTOR VEHICL	128.46		1,838.31	
	527800 REP & MAINT-OTHER PROPER			214.25	
	531100 OFFICE SUPPLIES EXPENSE	619.61		2,901.87	
	532270 WIRELESS PHONE EQUIP			641.97	
	534900 MISCELLANEOUS SUP EXP	7.50		60.90	
	538100 VEHICLE & EQUIP SUP EXP	419.68		4,687.71	
	541100 ACCTG & AUDITING SERVICES			1,293.00	
	541200 PURCHASING ASSESSMENT			148.00	
	541400 HRMS ASSESSMENT			210.25	
	542500 ENG & ARCH SERVICES			55,596.16	
	545000 LABORATORY SERVICES			16.00	
	549200 JANITORIAL/SECURITY SRVS	40.46		321.59	
	554900 OTHER CONTRACTUAL SERVICES			900.00	
	555100 DATA PROC SOFTW LIC FEE			312.50	
	555310 COTS LICENSE FEES			179.48	
	556100 INSURANCE EXPENSE			1,159.00	
	Major Account 520000 Total	4,205.21		91,764.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,010.68	
	571900 MEALS-ONE DAY TRAVEL			41.76	
	572100 COMMERCIAL TRANSPORTATIO			1,629.07	
	574500 PERSONAL VEHICLE MILEAGE	225.77		1,444.33	
	575100 MISC TRAVEL EXPENSE			134.00	
	Major Account 570000 Total	225.77		5,259.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			779.66	
	Major Account 580000 Total			779.66	
	Fund 25710 Expenditures Total	41,622.77		420,057.51	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25710 Total	<u>87,219.29</u>	<u>87,219.29</u>	<u>1,211,656.11</u>	<u>1,211,656.11</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	5,170.70-		6,936.25	
		Fund 45710 Assets Total	5,170.70-		6,936.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6,000.00		32,000.00
		Fund 45710 Liabilities Total		6,000.00		32,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,000.00-
		Fund 45710 Fund Equity Total				2,000.00-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				16,801.00
		Major Account 460000 Total				16,801.00
		Fund 45710 Revenues Total				16,801.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,057.08		21,609.80	
		512100 VACATION LEAVE EXPENSE	2,430.45		3,917.17	
		512200 SICK LEAVE EXPENSE			1,117.15	
		512300 HOLIDAY LEAVE EXPENSE	875.53		2,626.60	
		515100 RETIREMENT PLANS EXPENSE	626.18		2,191.75	
		515200 FICA EXPENSE	630.09		2,203.34	
		515400 LIFE & ACCIDENT INS EXP	1.08		3.80	
		515500 HEALTH INSURANCE EXPENSE	392.88		1,375.10	
		Major Account 510000 Total	10,013.29		35,044.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			67.47	
		521200 COM EXPENSE - VOICE/DATA	9.38		37.52	
		521400 DATA PROCESSING EXPENSE	100.52		335.53	
		521500 PUBLICATION & PRINT EXP	77.88		1,098.39	
		522200 CONFERENCE REGISTRATION	300.00		300.00	
		523201 NATURAL GAS	166.91		232.70	
		523202 ELECTRICITY	48.41		134.48	
		523219 OTHER UTILITY	2.81		8.43	
		524600 RENT EXPENSE-BUILDINGS	320.31		1,281.24	
		527200 REP & MAINT-MOTOR VEHICL	29.65		77.19	
		538100 VEHICLE & EQUIP SUP EXP	96.85		333.17	
		541400 HRMS ASSESSMENT			21.75	
		549200 JANITORIAL/SECURITY SRVS	4.69		14.07	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,157.41		3,941.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.79	
	572100 COMMERCIAL TRANSPORTATIO			403.31	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total			878.10	
	Fund 45710 Expenditures Total	11,170.70		39,864.75	
	Fund 45710 Total	<u>6,000.00</u>	<u>6,000.00</u>	<u>46,801.00</u>	<u>46,801.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	50,000.00		3,315,984.14	
	Fund 65710 Assets Total	<u>50,000.00</u>		<u>3,315,984.14</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		50,000.00		3,315,984.14
	Fund 65710 Liabilities Total		<u>50,000.00</u>		<u>3,315,984.14</u>
	Fund 65710 Total	<u>50,000.00</u>	<u>50,000.00</u>	<u>3,315,984.14</u>	<u>3,315,984.14</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.13		12,766.68	
	Fund 65712 Assets Total	25.13		12,766.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.81
	Fund 65712 Fund Equity Total				12,611.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.13		154.87
	Major Account 480000 Total		25.13		154.87
	Fund 65712 Revenues Total		25.13		154.87
	Fund 65712 Total	25.13	25.13	12,766.68	12,766.68

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	25.13		12,766.68	
		Fund 65713 Assets Total	25.13		12,766.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,611.81
		Fund 65713 Fund Equity Total				12,611.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.13		154.87
		Major Account 480000 Total		25.13		154.87
		Fund 65713 Revenues Total		25.13		154.87
		Fund 65713 Total	25.13	25.13	12,766.68	12,766.68

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	15.27		7,756.92	
		Fund 65714 Assets Total	15.27		7,756.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,662.83
		Fund 65714 Fund Equity Total				7,662.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.27		94.09
		Major Account 480000 Total		15.27		94.09
		Fund 65714 Revenues Total		15.27		94.09
		Fund 65714 Total	15.27	15.27	7,756.92	7,756.92

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	.08		41.04	
	Fund 65715 Assets Total	.08		41.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,438.39
	Fund 65715 Fund Equity Total				15,438.39
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				12,000.00
	Major Account 470000 Total				12,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		67.62
	Major Account 480000 Total		.08		67.62
	Fund 65715 Revenues Total		.08		12,067.62
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			27,464.97	
	Major Account 520000 Total			27,464.97	
	Fund 65715 Expenditures Total			27,464.97	
	Fund 65715 Total	.08	.08	27,506.01	27,506.01

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	4.78		2,429.92	
		Fund 65717 Assets Total	4.78		2,429.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,400.45
		Fund 65717 Fund Equity Total				2,400.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.78		29.47
		Major Account 480000 Total		4.78		29.47
		Fund 65717 Revenues Total		4.78		29.47
		Fund 65717 Total	4.78	4.78	2,429.92	2,429.92

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 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	.08		43.11	
		Fund 65718 Assets Total	<u>.08</u>		<u>43.11</u>	
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,150.00
		Major Account 470000 Total				<u>2,150.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.08		85.02
		485100 FINES FORFEITS & PENALTI				25,000.00
		Major Account 480000 Total		<u>.08</u>		<u>25,085.02</u>
		Fund 65718 Revenues Total		<u>.08</u>		<u>27,235.02</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			27,191.91	
		Major Account 520000 Total			<u>27,191.91</u>	
		Fund 65718 Expenditures Total			<u>27,191.91</u>	
		Fund 65718 Total	<u>.08</u>	<u>.08</u>	<u>27,235.02</u>	<u>27,235.02</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 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	23,076.62		4,397.28	
	Fund 65719 Assets Total	<u>23,076.62</u>		<u>4,397.28</u>	
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2,400.00
	Major Account 470000 Total				<u>2,400.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.22		124.12
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		<u>50.22</u>		<u>25,124.12</u>
	Fund 65719 Revenues Total		<u>50.22</u>		<u>27,524.12</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	23,126.84		23,126.84	
	Major Account 520000 Total	<u>23,126.84</u>		<u>23,126.84</u>	
	Fund 65719 Expenditures Total	<u>23,126.84</u>		<u>23,126.84</u>	
	Fund 65719 Total	<u>50.22</u>	<u>50.22</u>	<u>27,524.12</u>	<u>27,524.12</u>

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	1,085.46		148,878.14	
	Fund 65720 Assets Total	1,085.46		148,878.14	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				105,534.50
	Fund 65720 Fund Equity Total				105,534.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		800.00		40,800.00
	Major Account 470000 Total		800.00		40,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.46		1,543.64
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		285.46		2,543.64
	Fund 65720 Revenues Total		1,085.46		43,343.64
	Fund 65720 Total	1,085.46	1,085.46	148,878.14	148,878.14

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,281.07-		1,200,038.43	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	2,281.07-		1,201,201.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		654.65-		411.60
		Fund 25810 Liabilities Total		654.65-		411.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043,523.09
		Fund 25810 Fund Equity Total				1,043,523.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				13,508.00
		475111 ENG INTERN ENROLLMENT APPS		240.00		1,320.00
		475113 ENGINEER EXAMINATIONS		960.00		5,190.00
		475114 ARCHITECT EXAMINATIONS		30.00		60.00
		475115 ENG PROFESSIONAL APPS		5,250.00		32,850.00
		475116 ARCH PROFESSIONAL APPS		1,350.00		7,500.00
		475117 ENGINEER RENEWALS		96,990.00		298,345.00
		475118 ARCHITECT RENEWALS		24,880.00		65,840.00
		475119 MISCELLANEOUS		25.00		200.00
		475121 AUTHORIZATION CERT RENEWALS				100.00
		475122 TEMPORARY REGISTRATION		300.00		4,800.00
		475123 EMERITUS		875.00		2,650.00
		475300 AUTH CERT APPS (1-5)		1,600.00		8,050.00
		475301 AUTH CERT APPS (6-10)		200.00		2,650.00
		475302 AUTH CERT APPS (11-49)		1,200.00		4,500.00
		475303 AUTH CERT APPS (50+)		400.00		4,000.00
		475400 AUTH CERT RENEWALS (1-5)		1,900.00		12,750.00
		475401 AUTH CERT RENEWALS (6-10)		1,200.00		9,100.00
		475402 AUTH CERT RENEWALS (11-49)		3,500.00		21,750.00
		475403 AUTH CERT RENEWALS (50+)		1,400.00		17,150.00
		Major Account 470000 Total		142,300.00		512,313.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,211.20		12,628.53
		484500 REIMB NON-GOVT SOURCES		47.17		242.55
		485122 LATE PAYMENT PENALTY		840.00		2,240.00
		486600 CREDIT CARD CLEARING		82,666.00-		14.00-
		Major Account 480000 Total		79,567.63-		15,097.08

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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		283.28		283.28
	Major Account 490000 Total		283.28		283.28
	Fund 25810 Revenues Total		63,015.65		527,693.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,400.53		153,881.68	
	511200 TEMPORARY SALARIES-WAGE	356.11		1,417.17	
	511300 OVERTIME PAYMENTS			183.14	
	511600 PER DIEM PAYMENTS	1,300.00		11,800.00	
	512100 VACATION LEAVE EXPENSE	2,397.57		8,515.59	
	512200 SICK LEAVE EXPENSE	311.50		3,453.94	
	512300 HOLIDAY LEAVE EXPENSE	2,365.46		9,405.55	
	512500 FUNERAL LEAVE EXPENSE			882.38	
	515100 RETIREMENT PLANS EXPENSE	1,907.57		13,203.07	
	515200 FICA EXPENSE	1,924.90		13,435.09	
	515400 LIFE & ACCIDENT INS EXP	5.76		44.64	
	515500 HEALTH INSURANCE EXPENSE	4,134.58		28,643.70	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	35,103.98		248,062.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,767.46		9,231.43	
	521300 FREIGHT EXPENSE			163.25	
	521400 OCIO EXPENSE	1,150.86		10,444.15	
	521401 OCIO EXPENSE-DESKTOP SERVICES			612.80	
	521500 PUBLICATION & PRINT EXP	8.48		10,490.25	
	522100 DUES & SUBSCRIPTION EXP			1,546.80	
	522200 CONFERENCE REGISTRATION			605.00	
	522201 STAFF DEVELOPMENT EXP			320.00	
	522800 E-COMMERCE OPER EXP	16,753.27		22,649.09	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		14,175.63	
	531100 OFFICE SUPPLIES EXPENSE	225.85		2,198.38	
	532100 IT SUPPLIES	218.00		804.42	
	533900 FOOD EXPENSE	2,096.78		2,557.87	
	534600 ED & RECREATIONAL SUP EX			58.75	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB	250.00		850.00	
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			208.00	
	541500 LEGAL SERVICES EXPENSE			9,971.50	
	541700 LEGAL RELATED EXPENSE	468.48		931.67	
	541801 VERIFICATION EXPENSE	25.00		193.00	
	542100 SOS TEMP SERV - PERSONNEL	1,027.38			
	542190 SOS TEMP SERV - IT STAFF	2,577.49		8,072.67	
	547100 EDUCATIONAL SERVICES			1,600.00	
	554900 OTHER CONTRACTUAL SERVICES			10,500.00	
	555340 COTS MAINTENANCE			795.45	
	559100 OTHER OPERATING EXP	30.46		55.66	
	Major Account 520000 Total	26,541.04		110,320.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,672.39	
	572100 COMMERCIAL TRANSPORTATIO			2,081.42	
	573100 STATE-OWNED TRANSPORT	142.37		889.10	
	574500 PERSONAL VEHICLE MILEAGE	326.09		1,722.94	
	575100 MISC TRAVEL EXPENSE	25.50		173.40	
	Major Account 570000 Total	493.96		9,539.25	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,503.09		2,503.09	
	Major Account 580000 Total	2,503.09		2,503.09	
	Fund 25810 Expenditures Total	64,642.07		370,426.06	
	Fund 25810 Total	62,361.00	62,361.00	1,571,628.05	1,571,628.05

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	1,076.96		82,116.96	
	Fund 25910 Assets Total	1,076.96		82,116.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,382.77
	Fund 25910 Fund Equity Total				76,382.77
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		6,370.00		19,500.00
	475105 EXAM RESERVATION FEE		105.00		350.00
	475107 EMERITUS FEES		25.00		75.00
	475108 CERT OF AUTH APP				200.00
	475109 CERT OF AUTH RENEW		100.00		1,000.00
	475111 LATE RENEWAL FEES		104.00		299.00
	475113 FG EXAM APPLICATION FEES				150.00
	475114 PG EXAM APPLICATION FEES				200.00
	475115 RECIPROCAL LICENSE APP FEES				100.00
	Major Account 470000 Total		6,704.00		21,874.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.12		897.77
	484500 REIMB NON-GOVT SOURCES				19.38
	486600 CREDIT CARD CLEARING		3,640.00		
	Major Account 480000 Total		3,488.88		917.15
	Fund 25910 Revenues Total		3,215.12		22,791.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.06		499.93	
	521400 OCIO EXPENSE	29.12		203.26	
	521500 PUBLICATION & PRINT EXP			144.21	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION	51.50		1,051.50	
	522800 E-COMMERCE OPER EXP	588.37		1,167.31	
	533900 FOOD EXPENSE	45.46		163.39	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES			6,453.50	
	547100 EDUCATIONAL SERVICES			106.25	
	Major Account 520000 Total	842.51		14,374.35	
Expenditures	570000 Travel Expenses				

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	566.25		1,184.04	
	573100 STATE-OWNED TRANSPORT	126.92		126.92	
	574500 PERSONAL VEHICLE MILEAGE	602.48		1,269.65	
	575100 MISC TRAVEL EXPENSE			102.00	
	Major Account 570000 Total	<u>1,295.65</u>		<u>2,682.61</u>	
	Fund 25910 Expenditures Total	<u>2,138.16</u>		<u>17,056.96</u>	
	Fund 25910 Total	<u>3,215.12</u>	<u>3,215.12</u>	<u>99,173.92</u>	<u>99,173.92</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	13,349.11		179,558.37	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	13,349.11		180,017.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				35.04
		Fund 21600 Liabilities Total				35.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,927.14
		Fund 21600 Fund Equity Total				142,927.14
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		52,652.65		354,890.93
		Major Account 450000 Total		52,652.65		354,890.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.29		1,904.52
		484500 REIMB NON-GOVT SOURCES		2.24		99.82
		Major Account 480000 Total		335.53		2,004.34
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				63.03
		Major Account 490000 Total				63.03
		Fund 21600 Revenues Total		52,988.18		356,958.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,379.38		129,780.75	
		511300 OVERTIME PAYMENTS			60.54	
		511600 PER DIEM PAYMENTS			600.00	
		512100 VACATION LEAVE EXPENSE	4,932.89		15,066.57	
		512200 SICK LEAVE EXPENSE	2,379.31		6,471.83	
		512300 HOLIDAY LEAVE EXPENSE	2,187.94		9,349.33	
		512500 FUNERAL LEAVE EXPENSE			169.51	
		515100 RETIREMENT PLANS EXPENSE	1,638.34		12,047.98	
		515200 FICA EXPENSE	1,523.67		11,189.47	
		515400 LIFE & ACCIDENT INS EXP	3.84		26.61	
		515500 HEALTH INSURANCE EXPENSE	4,041.56		27,932.22	
		516500 WORKERS COMP PREMIUMS			2,602.00	
		Major Account 510000 Total	29,086.93		215,296.81	
Expenditures	520000	Operating Expenses				

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.88		203.17	
	521400 DATA PROCESSING EXPENSE	182.60		4,259.37	
	521412 OCIO-VOICE EXPENSE	142.61		1,472.38	
	521500 PUBLICATION & PRINT EXP			3,858.60	
	521900 AWARDS EXPENSE	138.90		167.84	
	522100 DUES & SUBSCRIPTION EXP	2,212.75		4,156.75	
	522200 CONFERENCE REGISTRATION			1,493.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		6,791.12	
	524700 RENT EXP-OTHER REAL PROP	30.00		460.00	
	524744 EXHIBIT SPACE	350.00		1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		2,777.81	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	531100 OFFICE SUPPLIES EXPENSE			325.91	
	534500 AGRICULTURAL SUPPLIES EX			15.00	
	534946 PROMOTIONAL SUPPLIES			5,220.40	
	541100 ACCTG & AUDITING SERVICES	361.05		3,222.79	
	541400 HRMS ASSESSMENT			119.00	
	554900 OTHER CONTRACTUAL SERVICES			42,781.72	
	555310 COTS LICENSE FEES			681.68	
	559100 OTHER OPERATING EXP	5,500.00		11,573.87	
	Major Account 520000 Total	10,311.78		91,405.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,333.68	
	571600 MEALS-NOT TRAVEL STATUS			870.60	
	572100 COMMERCIAL TRANSPORTATIO			1,091.90	
	573100 STATE-OWNED TRANSPORT	240.36		2,205.72	
	574500 PERSONAL VEHICLE MILEAGE			4,490.64	
	575100 MISC TRAVEL EXPENSE			208.50	
	Major Account 570000 Total	240.36		13,201.04	
	Fund 21600 Expenditures Total	39,639.07		319,903.26	
	Fund 21600 Total	52,988.18	52,988.18	499,920.48	499,920.48

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	4,339.60		118,127.51	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>4,339.60</u>		<u>118,918.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				108,266.69
		Fund 26100 Fund Equity Total				<u>108,266.69</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		117,958.76		818,434.71
		Major Account 450000 Total		<u>117,958.76</u>		<u>818,434.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.72		1,355.17
		485100 FINES FORFEITS & PENALTI		7.29		12.44
		Major Account 480000 Total		<u>268.01</u>		<u>1,367.61</u>
		Fund 26100 Revenues Total		<u>118,226.77</u>		<u>819,802.32</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.92		4.61	
		541100 ACCTG & AUDITING SERVICES	286.61		2,581.44	
		541200 PURCHASING ASSESSMENT			1,047.00	
		554900 OTHER CONTRACTUAL SERVICES	113,599.64		805,350.80	
		Major Account 520000 Total	<u>113,887.17</u>		<u>808,983.85</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			166.32	
		Major Account 570000 Total			<u>166.32</u>	
		Fund 26100 Expenditures Total	<u>113,887.17</u>		<u>809,150.17</u>	
		Fund 26100 Total	<u>118,226.77</u>	<u>118,226.77</u>	<u>928,069.01</u>	<u>928,069.01</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	1,688.30		71,428.38	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	1,688.30		71,489.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,643.92
	Fund 26210 Fund Equity Total				52,643.92
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		150.00		150.00
	475101 LS RENEWAL FEE		3,200.00		27,600.00
	475103 INACTIVE RENEWAL FEE		50.00		500.00
	475104 LIMITED LIABILITY CO FEE				175.00
	475201 LS APPLICATION FEE				40.00
	475202 SIT APPLICATION FEE		40.00		80.00
	475203 RECIP APPLICATION FEE		40.00		80.00
	475204 INACTIVE APPLICATION FEE		100.00		200.00
	475207 LS REGISTRATION				100.00
	475209 RECIP REGISTRATION				400.00
	475210 REACTIVE REGISTRATION				100.00
	Major Account 470000 Total		3,580.00		29,425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.40		629.61
	Major Account 480000 Total		119.40		629.61
	Fund 26210 Revenues Total		3,699.40		30,054.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.81		1,264.91	
	521300 FREIGHT EXPENSE			27.00	
	521400 DATA PROCESSING EXPENSE	20.00		140.00	
	521500 PUBLICATION & PRINT EXP	10.18		725.83	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	15.00		1,462.50	
	531100 OFFICE SUPPLIES EXPENSE			46.01	
	531101 LS SEALS EXPENSE			125.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES	1,416.69		4,190.71	
	Major Account 520000 Total	1,608.68		8,510.96	

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			852.81	
	572100 COMMERCIAL TRANSPORTATIO			358.70	
	574500 PERSONAL VEHICLE MILEAGE	402.42		1,441.92	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>402.42</u>	<u> </u>	<u>2,698.43</u>	<u> </u>
	Fund 26210 Expenditures Total	<u>2,011.10</u>	<u> </u>	<u>11,209.39</u>	<u> </u>
	Fund 26210 Total	<u>3,699.40</u>	<u>3,699.40</u>	<u>82,698.53</u>	<u>82,698.53</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,219.18-		369,778.86	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	20,219.18-		371,990.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				539,108.88
		Fund 26310 Fund Equity Total				539,108.88
Revenues	470000	Revenues - Sales & Charges				
		475101 CPA PERMIT TO PRACTICE				4,375.00
		475102 CPA INACTIVE REGISTRATION		210.00		6,720.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		2,000.00
		475105 INITIAL PERMIT TO PRACTICE		200.00		12,225.00
		475106 PC CERTIFICATE OF REGISTRATION		325.00		3,150.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		150.00		1,400.00
		475108 PC FIRM PERMIT TO PRACTICE				400.00
		475109 LLC FIRM PERMIT TO PRACTICE		50.00		250.00
		475110 LLP FIRM PERMIT TO PRACTICE				350.00
		475112 OFFICE REGISTRATION		25.00		375.00
		475113 INITIAL SETUP LLC FIRM PERMIT				150.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		300.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER				15,750.00
		475118 REINSTATEMENT ORDER		350.00		2,625.00
		475119 INITIAL SOLE PROP. OFFICE				125.00
		475120 SOLE PROPRIETOR OFFICE				325.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		3,800.00
		475200 EXAMINATION FEES				1,020.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				50.00
		475202 REPLACEMENT OF PERMIT				30.00
		Major Account 470000 Total		1,960.00		55,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		783.59		5,638.20
		484500 REIMB NON-GOVT SOURCES		1.63		84.12
		Major Account 480000 Total		785.22		5,722.32
		Fund 26310 Revenues Total		2,745.22		61,147.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,099.77		79,503.42	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	1,400.00		8,100.00	
	512100 VACATION LEAVE EXPENSE	2,196.47		12,862.62	
	512200 SICK LEAVE EXPENSE	908.56		10,328.32	
	512300 HOLIDAY LEAVE EXPENSE	1,244.97		4,979.90	
	512500 FUNERAL LEAVE EXPENSE			1,422.72	
	515100 RETIREMENT PLANS EXPENSE	932.26		8,169.34	
	515200 FICA EXPENSE	1,004.61		8,602.53	
	515400 LIFE & ACCIDENT INS EXP	2.88		19.20	
	515500 HEALTH INSURANCE EXPENSE	1,848.90		12,643.94	
	516200 TUITION ASSISTANCE			4,948.00	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	17,638.42		153,307.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	448.23		5,986.55	
	521400 DATA PROCESSING EXPENSE	409.75		2,683.45	
	521500 PUBLICATION & PRINT EXP	77.02		2,705.60	
	522100 DUES & SUBSCRIPTION EXP	69.00		4,309.00	
	522200 CONFERENCE REGISTRATION			2,679.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		12,425.00	
	524700 RENT EXP-OTHER REAL PROP	54.57		478.07	
	524900 RENT EXP-DEPR SURCHARGE	379.85		2,658.95	
	531100 OFFICE SUPPLIES EXPENSE	9.86		1,438.76	
	533900 FOOD EXPENSE	25.97		320.38	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			89.00	
	541500 LEGAL SERVICES EXPENSE	375.00		12,096.50	
	543200 IT CONSULTING-HW/SW SUPP	1,159.50		2,247.00	
	548400 TRANSACTION PROCESSING SERVICE			20.00	
	554900 OTHER CONTRACTUAL SERVICES	80.00		9,729.87	
	Major Account 520000 Total	4,863.75		60,541.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,553.31	
	571600 MEALS-NOT TRAVEL STATUS			102.55	
	572100 COMMERCIAL TRANSPORTATIO			2,735.88	
	573100 STATE-OWNED TRANSPORT			525.94	
	574500 PERSONAL VEHICLE MILEAGE	462.23		4,485.85	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			583.33	
	Major Account 570000 Total	462.23		13,986.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			430.00	
	Major Account 580000 Total			430.00	
	Fund 26310 Expenditures Total	22,964.40		228,265.98	
	Fund 26310 Total	2,745.22	2,745.22	600,256.20	600,256.20

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	8,545.96-		148,630.47	
		Fund 26410 Assets Total	8,545.96-		148,630.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,334.71
		Fund 26410 Fund Equity Total				179,334.71
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				71,962.25
		Major Account 450000 Total				71,962.25
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				4,261.30
		Major Account 460000 Total				4,261.30
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				42.75
		Major Account 470000 Total				42.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.04		1,818.83
		Major Account 480000 Total		310.04		1,818.83
		Fund 26410 Revenues Total		310.04		78,085.13
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	8,745.00		8,745.00	
		547500 MAILING SERVICES	111.00		111.00	
		Major Account 520000 Total	8,856.00		8,856.00	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ			99,933.37	
		Major Account 580000 Total			99,933.37	
		Fund 26410 Expenditures Total	8,856.00		108,789.37	
		Fund 26410 Total	310.04	310.04	257,419.84	257,419.84

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	1,446,423.67		3,222,999.34	
	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)	770.29-			
	Fund 26430 Assets Total	1,445,653.38		4,026,823.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,150.19		1,936.93
	Fund 26430 Liabilities Total		1,150.19		1,936.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,181,854.06
	Fund 26430 Fund Equity Total				2,181,854.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,501.93		29,209.36
	Major Account 480000 Total		4,501.93		29,209.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,016,193.75		6,048,581.25
	Major Account 490000 Total		2,016,193.75		6,048,581.25
	Fund 26430 Revenues Total		2,020,695.68		6,077,790.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	239,070.74		1,911,590.80	
	511101 PERM SALARIES-CE ASSISTED MOVE			21,436.29-	
	511102 PERM SALARIES-TRF ASSISTED MOV			21,172.78-	
	511300 OVERTIME PAYMENTS	30,159.61		277,297.74	
	511800 COMPENSATORY TIME PAID	3,363.29		50,170.10	
	511900 SUPPLEMENTAL	6,326.81		42,723.11	
	512100 VACATION LEAVE EXPENSE	64,867.55		215,578.53	
	512200 SICK LEAVE EXPENSE	17,628.96		71,960.26	
	512300 HOLIDAY LEAVE EXPENSE	17,310.71		97,215.34	
	512400 MILITARY LEAVE EXPENSE	47.76		10,844.44	
	512500 FUNERAL LEAVE EXPENSE	1,591.44		5,725.29	
	512600 CIVIL LEAVE EXPENSE			49.20	
	515100 RETIREMENT PLANS EXPENSE	57,200.68		402,064.10	
	515200 FICA EXPENSE	6,631.65		48,951.54	
	515400 LIFE & ACCIDENT INS EXP	262.28		1,801.32	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	76,971.72		487,074.10	
	516500 WORKERS COMP PREMIUMS			105,723.24	
	Major Account 510000 Total	521,433.20		3,686,160.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			615.98	
	521400 DATA PROCESSING EXPENSE			35,439.88	
	521500 PUBLICATION & PRINT EXP			4,451.63	
	521900 AWARDS EXPENSE	263.25		509.65	
	522100 DUES & SUBSCRIPTION EXP			4,600.87	
	522200 CONFERENCE REGISTRATION			837.20	
	523201 NATURAL GAS	212.30		485.30	
	523202 ELECTRICITY	3,707.62		24,341.54	
	523203 WATER	66.45		478.56	
	523204 SEWER	14.38		204.14	
	523207 PROPANE	194.55		598.95	
	524600 RENT EXPENSE-BUILDINGS	2,918.73		14,655.15	
	525500 RENT EXP-OTHER PERS PROP	30.98		228.34	
	526100 REP & MAINT-REAL PROPERT	66.29		10,842.49	
	527200 REP & MAINT-MOTOR VEHICL	21,852.55		83,975.17	
	527800 REP & MAINT-OTHER PROPER	88.00		1,586.22	
	531100 OFFICE SUPPLIES EXPENSE	1,442.22		4,584.85	
	532100 NON-CAPITALIZED EQUIP PU			4,523.39	
	532200 PERSONAL COMPUTING EQUIPMENT	175.46		278.42	
	532240 DATA STORAGE EQUIP			115.42	
	533100 HOUSEHOLD & INSTIT EXP	321.37		1,083.89	
	533101 UNIFORMS	363.55		7,089.12	
	533900 FOOD EXPENSE	231.61		6,500.36	
	534600 ED & RECREATIONAL SUP EX			280.75	
	534800 CONST & MAINT SUP EXP	1,560.06		5,363.26	
	534900 MISCELLANEOUS SUP EXP			134.24	
	534947 LAW ENFORCEMENT SUPPLIES	294.00		1,635.91	
	535100 MEDICAL SUPPLIES			2,880.00	
	538100 VEHICLE & EQUIP SUP EXP	87.06		26,528.56	
	538101 GASOLINE	17,984.13		129,131.21	
	541100 ACCTG & AUDITING SERVICES			9,113.53	
	541400 HRMS ASSESSMENT			2,835.62	
	547500 MAILING SERVICES	113.91		842.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,441.94	
	548600 PEST CONTROL	160.93		1,126.51	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	56.70		238.14	
	548800 FIRE EXTINGUISHERS			133.95	
	549100 LAUNDRY SERVICES	633.24		3,177.93	
	549200 JANITORIAL/SECURITY SRVS	1,812.00		11,052.50	
	554900 OTHER CONTRACTUAL SERVICES			850.00	
	555310 COTS LICENSE FEES			676.56	
	556100 INSURANCE EXPENSE			37,157.51	
	559100 OTHER OPERATING EXP	1.25-		1.25-	
	Major Account 520000 Total	54,650.09		442,625.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109.20		9,237.77	
	571900 MEALS-ONE DAY TRAVEL			10.71	
	572100 COMMERCIAL TRANSPORTATIO			1,384.85	
	574500 PERSONAL VEHICLE MILEAGE			134.78	
	575100 MISC TRAVEL EXPENSE			162.54	
	Major Account 570000 Total	109.20		10,930.65	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			95,042.00	
	Major Account 580000 Total			95,042.00	
	Fund 26430 Expenditures Total	576,192.49		4,234,758.40	
	Fund 26430 Total	2,021,845.87	2,021,845.87	8,261,581.60	8,261,581.60

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	136,527.21		2,267,930.35	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	2,710.00-		108,725.60	
		132200 DUE FROM OTHER GOVERNMENT			490.27	
		132900 NSF ITEMS SUSPENSE			357.50	
		139901 AR INVOICED (SYSTEM)	11,887.50-		22,146.27	
		139946 DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	121,929.71		2,400,186.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,927.14		4,027.10
		Fund 26440 Liabilities Total		3,927.14		4,027.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,059,928.20
		Fund 26440 Fund Equity Total				3,059,928.20
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		15.84-		21.71-
		Major Account 450000 Total		15.84-		21.71-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				16,193.60
		Major Account 460000 Total				16,193.60
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		114.96		694.41
		473300 VEHICLE TITLE FEES		21,702.64		171,545.59
		473900 OTHER VEHICLE FEES		5,140.00		30,930.00
		474100 GENERAL BUSINESS FEES		145,726.00		1,072,613.50
		476100 OTHER LIC PERM & FEES		27,659.24		35,800.28
		Major Account 470000 Total		200,342.84		1,311,583.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,352.51		32,491.00
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		486600 CREDIT CARD CLEARING		38,371.75		271,661.74
		Major Account 480000 Total		42,724.26		304,052.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		121,494.75		364,484.25
		Major Account 490000 Total		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				
	Fund 26440 Revenues Total		364,546.01		1,996,292.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,764.77		510,259.05	
	511300 OVERTIME PAYMENTS	3,028.77		30,922.97	
	511800 COMPENSATORY TIME PAID	5,347.98		10,584.44	
	511900 SUPPLEMENTAL	719.28		5,252.47	
	512100 VACATION LEAVE EXPENSE	10,293.92		76,881.91	
	512200 SICK LEAVE EXPENSE	23,164.62		38,871.59	
	512300 HOLIDAY LEAVE EXPENSE	6,249.58		29,310.69	
	512500 FUNERAL LEAVE EXPENSE	151.30		642.66	
	512600 CIVIL LEAVE EXPENSE			84.08	
	515100 RETIREMENT PLANS EXPENSE	9,704.36		67,841.62	
	515200 FICA EXPENSE	3,799.12		26,677.43	
	515400 LIFE & ACCIDENT INS EXP	40.18		301.74	
	515500 HEALTH INSURANCE EXPENSE	12,548.02		101,634.40	
	516200 TUITION ASSISTANCE			2,925.00	
	516400 UNEMPLOYM COMP INS EXP	1,710.00		3,630.00	
	Major Account 510000 Total	136,521.90		905,820.05	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	594.27		17,192.87	
	521500 PUBLICATION & PRINT EXP	50.00		849.16	
	522100 DUES & SUBSCRIPTION EXP			7,365.00	
	522200 CONFERENCE REGISTRATION	395.00		1,108.00	
	523201 NATURAL GAS	354.60		768.80	
	523202 ELECTRICITY	487.97		5,531.18	
	524600 RENT EXPENSE-BUILDINGS	12,558.43		62,261.15	
	527800 REP & MAINT-OTHER PROPER			105.00	
	531100 OFFICE SUPPLIES EXPENSE	4,390.18		28,375.77	
	532100 NON-CAPITALIZED EQUIP PU	332.19		1,042.97	
	532200 PERSONAL COMPUTING EQUIPMENT	55.24		5,521.02	
	532240 DATA STORAGE EQUIP	439.07		1,505.99	
	533100 HOUSEHOLD & INSTIT EXP	73.98		173.94	
	534600 ED & RECREATIONAL SUP EX	250.00		599.00	
	534900 MISCELLANEOUS SUP EXP	20.00		250.49	
	534947 LAW ENFORCEMENT SUPPLIES	64.90		64.90	
	537100 LABORATORY SUP EXP			62,580.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	542100 SOS TEMP SERV - PERSONNEL	333.40		2,505.44	

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				
	545000 LABORATORY SERVICES	3,569.50		16,387.20	
	547100 EDUCATIONAL SERVICES			1,500.00	
	547500 MAILING SERVICES	33.13		190.13	
	548700 REFUSE/RECYCLING	183.45		429.71	
	554900 OTHER CONTRACTUAL SERVICES			884.50	
	554901 IT-OTHER CONTRACTUAL SERVICES	65,000.00		117,000.00	
	555320 COTS DEVELOPMENT			10,000.00	
	555340 COTS MAINTENANCE			9,545.21	
	555440 CUSTOMIZED MAINTENANCE			151,520.14	
	556300 SURETY & NOTARY BONDS	311.90		623.80	
	559100 OTHER OPERATING EXP	20,113.75		178,074.29	
	Major Account 520000 Total	109,570.96		683,975.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.48		8,448.98	
	572100 COMMERCIAL TRANSPORTATIO	426.10		1,147.96	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total	450.58		9,680.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,674.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,058,911.28	
	Major Account 580000 Total			1,060,585.28	
	Fund 26440 Expenditures Total	246,543.44		2,660,060.98	
	Fund 26440 Total	368,473.15	368,473.15	5,060,247.96	5,060,247.96

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	867.70		440,724.15	
	Fund 26450 Assets Total	867.70		440,724.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				688,873.68
	Fund 26450 Fund Equity Total				688,873.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		867.70		5,412.99
	Major Account 480000 Total		867.70		5,412.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				157,182.48
	Major Account 490000 Total				157,182.48
	Fund 26450 Revenues Total		867.70		162,595.47
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			410,745.00	
	Major Account 580000 Total			410,745.00	
	Fund 26450 Expenditures Total			410,745.00	
	Fund 26450 Total	867.70	867.70	851,469.15	851,469.15

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	12,380.58		3,203,914.54	
		Fund 26460 Assets Total	12,380.58		3,203,914.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,445.05-		
		Fund 26460 Liabilities Total		10,445.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,428,247.10
		Fund 26460 Fund Equity Total				3,428,247.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,948.26		317,341.80
		Major Account 460000 Total		82,948.26		317,341.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,301.21		40,917.61
		Major Account 480000 Total		6,301.21		40,917.61
		Fund 26460 Revenues Total		89,249.47		358,259.41
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	3,238.00		65,185.50	
		524600 RENT EXPENSE-BUILDINGS	57,102.57		360,494.91	
		532100 NON-CAPITALIZED EQUIP PU			10,410.05	
		538101 GASOLINE			6.24	
		543200 IT CONSULTING-HW/SW SUPP			4,371.60	
		547500 MAILING SERVICES			35.00	
		554900 OTHER CONTRACTUAL SERVICES	6,015.15		6,015.15	
		555310 COTS LICENSE FEES			1,419.99	
		Major Account 520000 Total	66,355.72		447,938.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	68.12		28,227.42	
		572100 COMMERCIAL TRANSPORTATIO			7,507.73	
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		575100 MISC TRAVEL EXPENSE			1,185.48	
		Major Account 570000 Total	68.12		36,980.03	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			70,423.88	
		583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	
		Major Account 580000 Total			97,673.50	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 26460 Expenditures Total	<u>66,423.84</u>		<u>582,591.97</u>	
	Fund 26460 Total	<u>78,804.42</u>	<u>78,804.42</u>	<u>3,786,506.51</u>	<u>3,786,506.51</u>

Agency Number 064 NEBRASKA STATE PATROL
 Agency Division
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	297.79		151,264.72	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>297.79</u>		<u>151,264.72</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,478.13
	Fund 26461 Fund Equity Total				<u>135,478.13</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				14,067.35
	Major Account 460000 Total				<u>14,067.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.79		1,719.24
	Major Account 480000 Total		<u>297.79</u>		<u>1,719.24</u>
	Fund 26461 Revenues Total		<u>297.79</u>		<u>15,786.59</u>
	Fund 26461 Total	<u>297.79</u>	<u>297.79</u>	<u>151,264.72</u>	<u>151,264.72</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,170.04		609,305.88	
		Fund 26470 Assets Total	58,170.04		609,305.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				175,469.83
		Fund 26470 Fund Equity Total				175,469.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		57,181.00		429,934.00
		Major Account 470000 Total		57,181.00		429,934.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		989.04		3,902.05
		Major Account 480000 Total		989.04		3,902.05
		Fund 26470 Revenues Total		58,170.04		433,836.05
		Fund 26470 Total	58,170.04	58,170.04	609,305.88	609,305.88

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	160,700.20		987,281.72	
	Fund 26485 Assets Total	160,700.20		987,281.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,082.07
	Fund 26485 Fund Equity Total				227,082.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		2,228,333.35
	Major Account 450000 Total		318,333.33		2,228,333.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,314.66		4,622.99
	Major Account 480000 Total		1,314.66		4,622.99
	Fund 26485 Revenues Total		319,647.99		2,232,956.34
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	92,273.11		517,215.83	
	521401 MASTER LEASE	64,667.08		892,147.70	
	532100 NON-CAPITALIZED EQUIP PU			4,911.50	
	532200 PERSONAL COMPUTING EQUIPMENT			40,872.12	
	532240 DATA STORAGE EQUIP			499.50	
	532260 VOICE EQUIP			9,725.50	
	532290 RADIO EQUIP	2,007.60		4,486.21	
	534800 CONST & MAINT SUP EXP			1,148.00	
	534900 MISCELLANEOUS SUP EXP			1,629.20	
	547500 MAILING SERVICES			121.13	
	Major Account 520000 Total	158,947.79		1,472,756.69	
	Fund 26485 Expenditures Total	158,947.79		1,472,756.69	
	Fund 26485 Total	319,647.99	319,647.99	2,460,038.41	2,460,038.41

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	489.06		279,544.32	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	395,268.95		413,867.28	
		Fund 46410 Assets Total	395,758.01		693,725.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		7,204.00		11,600.00
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		7,204.00		905,694.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				595,074.54-
		Fund 46410 Fund Equity Total				595,074.54-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		835,843.88		3,518,056.78
		461500 OP GRANTS - STATE AGENCI		69,036.24		860,076.32
		Major Account 460000 Total		904,880.12		4,378,133.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,397.69		4,930.04
		Major Account 480000 Total		1,397.69		4,930.04
		Fund 46410 Revenues Total		906,277.81		4,383,063.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,973.53		1,146,298.44	
		511200 TEMPORARY SALARIES-WAGE	3,594.19		27,314.15	
		511300 OVERTIME PAYMENTS	50,108.82		451,706.92	
		511400 ON CALL PAY	731.35		4,111.32	
		511800 COMPENSATORY TIME PAID	1,410.05		16,908.99	
		511900 SUPPLEMENTAL	2,060.48		15,840.85	
		512100 VACATION LEAVE EXPENSE	29,758.42		118,624.42	
		512200 SICK LEAVE EXPENSE	10,625.43		59,282.52	
		512300 HOLIDAY LEAVE EXPENSE	14,768.66		64,214.54	
		512400 MILITARY LEAVE EXPENSE	191.04		5,070.38	
		512500 FUNERAL LEAVE EXPENSE			2,669.37	
		512600 CIVIL LEAVE EXPENSE	31.45		228.25	
		512700 INJURY LEAVE EXPENSE			955.20	
		515100 RETIREMENT PLANS EXPENSE	29,259.06		221,470.30	
		515200 FICA EXPENSE	8,779.14		58,536.51	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	105.54		746.39	
	515500 HEALTH INSURANCE EXPENSE	50,183.26		313,228.41	
	Major Account 510000 Total	343,580.42		2,507,206.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			410.36	
	521400 DATA PROCESSING EXPENSE	20,405.77		167,745.07	
	521500 PUBLICATION & PRINT EXP			1,264.48	
	522100 DUES & SUBSCRIPTION EXP			6,320.00	
	522200 CONFERENCE REGISTRATION			16,703.80	
	523201 NATURAL GAS	128.59		187.82	
	523202 ELECTRICITY	101.22		914.96	
	523203 WATER	17.90		173.37	
	523204 SEWER	13.58		192.79	
	524600 RENT EXPENSE-BUILDINGS	1,755.05		8,812.23	
	527200 REP & MAINT-MOTOR VEHICL	1,461.20		10,774.08	
	527800 REP & MAINT-OTHER PROPER	48.00		1,475.78	
	531100 OFFICE SUPPLIES EXPENSE	160.84		1,907.19	
	532100 NON-CAPITALIZED EQUIP PU			7,365.60	
	532200 PERSONAL COMPUTING EQUIPMENT	116.98		10,304.72	
	532280 VIDEO EQUIP			1,088.00	
	533100 HOUSEHOLD & INSTIT EXP			159.94	
	533101 UNIFORMS			2,868.00	
	534600 ED & RECREATIONAL SUP EX			1,123.00	
	534800 CONST & MAINT SUP EXP			647.95	
	534900 MISCELLANEOUS SUP EXP			79.98	
	534947 LAW ENFORCEMENT SUPPLIES	1,000.00		3,987.90	
	535100 MEDICAL SUPPLIES			731.00	
	537100 LABORATORY SUP EXP			3,309.80	
	538100 VEHICLE & EQUIP SUP EXP	198.40		767.20	
	538101 GASOLINE	4,441.54		36,819.48	
	542100 SOS TEMP SERV - PERSONNEL	6,972.25		86,769.11	
	543100 IT CONSULTING-APPLICATIONS	8,600.00		8,600.00	
	547500 MAILING SERVICES			1,286.55	
	548700 REFUSE/RECYCLING	44.20		154.70	
	554900 OTHER CONTRACTUAL SERVICES	15,000.00		208,792.15	
	555100 DATA PROC SOFTW LIC FEE			537.00	
	555310 COTS LICENSE FEES			9,475.88	
	555320 COTS DEVELOPMENT	23,000.00		23,000.00	
	555340 COTS MAINTENANCE	4,425.48		7,369.52	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555420 CUSTOMIZED DEVELOPMENT	9,750.00		36,150.00	
	555510 SAAS SUBSCRIPTION FEES			2,601.50-	
	559100 OTHER OPERATING EXP	3,204.99		3,204.99	
	Major Account 520000 Total	100,845.99		668,872.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,751.28		25,419.60	
	572100 COMMERCIAL TRANSPORTATIO	463.60		5,616.70	
	574500 PERSONAL VEHICLE MILEAGE			607.82	
	575100 MISC TRAVEL EXPENSE	116.00		919.36	
	Major Account 570000 Total	2,330.88		32,563.48	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,783.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			77,591.00	
	583440 DATA STORAGE EQUIPMENT			3,500.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,680.00	
	583480 VIDEO EQUIP			8,910.00	
	586900 OTHER FIXED ASSETS			29,742.34	
	Major Account 580000 Total			170,206.34	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	70,966.51		621,108.08	
	Major Account 590000 Total	70,966.51		621,108.08	
	Fund 46410 Expenditures Total	517,723.80		3,999,957.76	
	Fund 46410 Total	<u>913,481.81</u>	<u>913,481.81</u>	<u>4,693,683.36</u>	<u>4,693,683.36</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	140,971.17		1,465,781.09	
	139901 AR INVOICED (SYSTEM)	34,954.00		66,660.00	
	Fund 56400 Assets Total	175,925.17		1,532,441.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,084.81		5,084.81
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		5,084.81		25,084.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,032,373.44
	Fund 56400 Fund Equity Total				1,032,373.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,588.38		423,784.35
	472100 SALE OF SUP & MAT				21.50-
	Major Account 470000 Total		66,588.38		423,762.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,683.73		15,425.19
	Major Account 480000 Total		2,683.73		15,425.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		166,632.50		499,897.50
	Major Account 490000 Total		166,632.50		499,897.50
	Fund 56400 Revenues Total		235,904.61		939,085.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,915.95		234,643.44	
	511300 OVERTIME PAYMENTS	2,021.03		13,695.57	
	511500 SHIFT DIFFERENTIAL PYMT	806.40		6,072.30	
	511800 COMPENSATORY TIME PAID	701.22		20,382.62	
	512100 VACATION LEAVE EXPENSE	2,543.98		14,714.73	
	512200 SICK LEAVE EXPENSE	917.85		6,813.33	
	512300 HOLIDAY LEAVE EXPENSE	3,579.02		14,659.91	
	512500 FUNERAL LEAVE EXPENSE	204.32		204.32	
	512600 CIVIL LEAVE EXPENSE	102.15		102.15	
	515100 RETIREMENT PLANS EXPENSE	2,979.57		23,309.11	
	515200 FICA EXPENSE	2,679.03		21,371.37	
	515400 LIFE & ACCIDENT INS EXP	16.32		112.32	
	515500 HEALTH INSURANCE EXPENSE	13,861.42		93,186.90	
	516500 WORKERS COMP PREMIUMS			8,423.94	

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				
	Major Account 510000 Total	59,328.26		457,692.01	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	283.28		22,846.25	
	527800 REP & MAINT-OTHER PROPER			680.00	
	531100 OFFICE SUPPLIES EXPENSE			35,037.63-	
	532100 NON-CAPITALIZED EQUIP PU			6,397.47	
	533101 UNIFORMS			129.00	
	534800 CONST & MAINT SUP EXP	119.76		119.76	
	534900 MISCELLANEOUS SUP EXP	199.00		199.00	
	538101 GASOLINE	49.14		339.82	
	541400 HRMS ASSESSMENT			566.30	
	542100 SOS TEMP SERV - PERSONNEL			1,035.92	
	555310 COTS LICENSE FEES	5,084.81		5,084.81	
	555340 COTS MAINTENANCE			2,250.00	
	Major Account 520000 Total	5,735.99		4,610.70	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,799.99	
	Major Account 580000 Total			1,799.99	
	Fund 56400 Expenditures Total	65,064.25		464,102.70	
	Fund 56400 Total	240,989.42	240,989.42	1,996,543.79	1,996,543.79

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	32.08		16,293.42	
	Fund 46510 Assets Total	32.08		16,293.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,095.76
	Fund 46510 Fund Equity Total				16,095.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.08		197.66
	Major Account 480000 Total		32.08		197.66
	Fund 46510 Revenues Total		32.08		197.66
	Fund 46510 Total	32.08	32.08	16,293.42	16,293.42

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	145,397.11-		3,559,956.96	
		Fund 51650 Assets Total	145,397.11-		3,559,956.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,321.00-		1,078.50
		211900 AAI DUE TO VENDOR (SYSTE		160.25-		
		215101 SALES TAX		5.59-		
		Fund 51650 Liabilities Total		1,486.84-		1,078.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,445,192.31
		Fund 51650 Fund Equity Total				2,445,192.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,280,066.64
		Major Account 470000 Total				2,280,066.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,008.47		26,592.38
		484500 REIMB NON-GOVT SOURCES		228.47		598.76
		486500 MISCELLANEOUS ADJUSTMENT		.51		.51
		Major Account 480000 Total		5,237.45		27,191.65
		Fund 51650 Revenues Total		5,237.45		2,307,258.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,108.62		631,133.35	
		511300 OVERTIME PAYMENTS	41.16		882.89	
		511800 COMPENSATORY TIME PAID	170.02		511.71	
		512100 VACATION LEAVE EXPENSE	7,338.25		48,048.40	
		512200 SICK LEAVE EXPENSE	4,636.75		33,826.92	
		512300 HOLIDAY LEAVE EXPENSE	10,359.40		40,656.06	
		512500 FUNERAL LEAVE EXPENSE	432.21		1,745.85	
		512600 CIVIL LEAVE EXPENSE			499.80	
		515100 RETIREMENT PLANS EXPENSE	7,719.13		56,706.90	
		515200 FICA EXPENSE	7,332.81		54,034.57	
		515400 LIFE & ACCIDENT INS EXP	24.50		171.47	
		515500 HEALTH INSURANCE EXPENSE	16,166.42		110,084.84	
		516300 EMPLOYEE ASSISTANCE PRO			312.00	
		516500 WORKERS COMP PREMIUMS			13,320.28	
		Major Account 510000 Total	134,329.27		991,935.04	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.24		204.01	
	521300 FREIGHT EXPENSE			37.77	
	521400 DATA PROCESSING EXPENSE	4,235.29		29,214.39	
	521430 OCIO-SOFTWARE NON CAP	982.35		2,360.34	
	521433 OCIO-MICROSOFT EA	4,349.46		7,330.42	
	521450 OCIO-IT CONSULTING	629.36		1,036.37	
	521452 OCIO-IT STAFFING			56,581.00	
	521500 PUBLICATION & PRINT EXP	269.94		9,896.71	
	521900 AWARDS EXPENSE	44.25-		1,793.29	
	522100 DUES & SUBSCRIPTION EXP	376.00-		8,251.00	
	522201 TRAINING REGISTRATION			9,601.00	
	522600 JOB APPLICANT EXPENSE	12.50		172.50	
	524600 RENT EXPENSE-BUILDINGS	3,996.67		27,976.69	
	524700 RENT EXP-OTHER REAL PROP			505.00	
	524900 RENT EXP-DEPR SURCHARGE	855.29		5,987.03	
	527100 REP & MAINT-OFFICE EQUIP			186.00	
	531100 OFFICE SUPPLIES EXPENSE	230.47		5,366.52	
	531200 IT SUPPLIES			34.90	
	532100 NON-CAPITALIZED EQUIP PU	125.00		2,148.75	
	532200 PERSONAL COMPUTING EQUIPMENT			142.84	
	533900 FOOD EXPENSE			809.32	
	534700 ENG TECH & COMM SUP EXP			2,500.00	
	534900 MISCELLANEOUS SUP EXP			250.54	
	541100 ACCTG & AUDITING SERVICES			1,154.27	
	541200 PURCHASING ASSESSMENT			316.26	
	541400 HRMS ASSESSMENT			729.85	
	543200 IT CONSULTING-HW/SW SUPP			9,014.25	
	547100 EDUCATIONAL SERVICES			1,912.50	
	547300 INTERPRETER SERVICES			90.00	
	548700 REFUSE/RECYCLING			23.90	
	549200 JANITORIAL/SECURITY SRVS	1,000.00-			
	555310 COTS LICENSE FEES			834.00	
	559100 OTHER OPERATING EXP	178.93		1,268.24	
	Major Account 520000 Total	14,470.25		187,729.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,654.04	
	572100 COMMERCIAL TRANSPORTATIO	348.20		2,609.52	
	573100 STATE-OWNED TRANSPORT			82.81	
	574500 PERSONAL VEHICLE MILEAGE			155.52	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			171.00	
	Major Account 570000 Total	348.20		7,672.89	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,731.00	
	583470 PERSONAL COMPUTING EQUIPMENT			3,503.55	
	Major Account 580000 Total			6,234.55	
	Fund 51650 Expenditures Total	149,147.72		1,193,572.14	
	Fund 51650 Total	3,750.61	3,750.61	4,753,529.10	4,753,529.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,147,797.01-		12,424,853.60-	
	139901 AR INVOICED (SYSTEM)	24,773.07		69,266.06	
	Fund 40000 Assets Total	2,123,023.94-		12,355,587.54-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		970,091.57		1,376,667.56
	211900 AAI DUE TO VENDOR (SYSTE		90,348.93-		3,984,133.95
	Fund 40000 Liabilities Total		879,742.64		5,360,801.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,986,375.48-
	Fund 40000 Fund Equity Total				20,986,375.48-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		195,659,803.83		1,302,121,987.36
	Major Account 460000 Total		195,659,803.83		1,302,121,987.36
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,541.75-
	475100 REGISTRATION / LICENSE F				1,160.00
	Major Account 470000 Total				381.75-
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1.38		1.38
	486500 MISCELLANEOUS ADJUSTMENT				952.57
	Major Account 480000 Total		1.38		953.95
	Fund 40000 Revenues Total		195,659,805.21		1,302,122,559.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,428,567.38		48,162,404.01	
	511200 TEMPORARY SALARIES-WAGE	629,853.26		4,946,723.98	
	511300 OVERTIME PAYMENTS	6,762.50		79,339.45	
	511400 ON CALL PAY	8,464.36		74,812.65	
	511500 SHIFT DIFFERENTIAL PYMT	67.50		493.20	
	511600 PER DIEM PAYMENTS			2,340.30	
	511700 EMPLOYEE BONUSES	1,000.00		3,000.00	
	511800 COMPENSATORY TIME PAID	8,374.47		83,946.07	
	511900 SUPPLEMENTAL	469.20		2,548.94	
	512100 VACATION LEAVE EXPENSE	660,628.63		3,018,795.29	
	512200 SICK LEAVE EXPENSE	268,487.42		1,772,230.98	
	512300 HOLIDAY LEAVE EXPENSE	450,730.15		1,929,991.39	
	512400 MILITARY LEAVE EXPENSE			4,333.08	

Agency Number 065 ADMINISTRATIVE SERVICES

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	18,270.28		113,325.70	
		512600 CIVIL LEAVE EXPENSE	2,125.95		11,043.60	
		512700 INJURY LEAVE EXPENSE			2,247.94	
		512800 ADMINISTRATIVE LEAVE EXP	970.33		3,727.56	
		512900 UNION ACTIVITY EXPENSE	8.92		302.02	
		515100 RETIREMENT PLANS EXPENSE	432,284.17		3,178,034.32	
		515101 RETIREMENT PLANS EXPENSE			372.00	
		515200 FICA EXPENSE	413,544.05		3,039,258.83	
		515400 LIFE & ACCIDENT INS EXP	2,523.80		15,953.88	
		515500 HEALTH INSURANCE EXPENSE	1,298,098.43		8,890,162.00	
		515900 EMPLOYEE BENEFITS EXP-UN	529,115.26		3,302,843.51	
		516200 TUITION ASSISTANCE	356.92		171,392.61	
		516300 EMPLOYEE ASSISTANCE PRO			2,265.08	
		516400 UNEMPLOYM COMP INS EXP	3,528.00		8,502.33	
		516500 WORKERS COMP PREMIUMS	7,968.54		229,960.85	
		519100 OTHER PERSONAL SERV EXP			672.27	
		519300 LEAVE WITHOUT PAY			338.75	
		Major Account 510000 Total	11,172,199.52		79,051,362.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33,247.13		288,652.31	
		521200 COM EXPENSE - VOICE/DATA	97,779.47		993,771.26	
		521300 FREIGHT EXPENSE	90,249.68		362,920.69	
		521400 DATA PROCESSING EXPENSE	1,524,457.49		10,671,103.15	
		521412 OCIO-VOICE EXPENSE	137.08		953.95	
		521500 PUBLICATION & PRINT EXP	39,539.89		493,032.36	
		521700 1099 ROYALTY PAYMENTS			500.00	
		521900 AWARDS EXPENSE	1,550.00		8,039.79	
		522000 1099 AWARDS	44,375.00		132,935.00	
		522100 DUES & SUBSCRIPTION EXP	47,194.59		407,049.76	
		522200 CONFERENCE REGISTRATION	29,875.30		269,036.39	
		522201 TRAINING REGISTRATION			600.00	
		522300 WARDS OF THE STATE EXP	664.50		2,436.25	
		522400 SUBSISTENCE	1,002.01		10,257.20	
		522500 EMPLOYEE MOVING EXPENSE			900.41	
		522600 JOB APPLICANT EXPENSE	202.33		4,443.95	
		522800 E-COMMERCE OPER EXP	23,479.38		194,212.49	
		522900 EMPLOYEE PARKING EXP	240.00		1,440.00	
		523000 VOLUNTEER EXPENSE	318.85		4,969.02	
		523100 UTILITIES EXPENSE			82.08	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			664.08-	
	523202 Utilities-Electricity	1,448.50		5,043.36	
	523203 WATER	73.17		401.41	
	523204 Utilities-Sewer			104.42	
	524600 RENT EXPENSE-BUILDINGS	174,336.90		1,357,122.72	
	524700 RENT EXP-OTHER REAL PROP	4,527.00		120,205.25	
	524744 EXHIBIT SPACE EXPENSE	750.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE			22,501.25-	
	525100 RENT EXP-OFFICE EQUIP	1,138.81		5,518.80	
	525200 RENT EXP-DATA PROC EQUIP			5,613.00	
	525400 RENT EXP-COMM EQUIP	6,050.00		7,411.99	
	525500 RENT EXP-OTHER PERS PROP	1,707.28		33,575.43	
	526100 REP & MAINT-REAL PROPERT	755.96		4,953.60	
	527100 REP & MAINT-OFFICE EQUIP	2,283.45		9,929.25	
	527200 REP & MAINT-MOTOR VEHICL	972.06		13,182.97	
	527300 REP & MAINT-MEDICAL EQUI	15,355.74		149,794.40	
	527400 REP & MAINT-DATA PROC	32.09		1,110.66	
	527500 REP & MAINT-COMM EQUIP			6,030.00	
	527600 REP & MAINT-HOUSE/INST E	275.46		5,191.29	
	527800 REP & MAINT-OTHER PROPER	422.68		24,524.27	
	527900 PERSONAL COMPUT EQUIP R & M			5,429.01	
	527910 SERVER REPAIR & MAINT	18,573.45		19,375.29	
	531100 OFFICE SUPPLIES EXPENSE	13,592.50		143,787.22	
	531200 IT SUPPLIES	415.24		4,800.78	
	532100 NON-CAPITALIZED EQUIP PU	31,797.07		73,175.54	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,628.03	
	532200 PERSONAL COMPUTING EQUIPMENT	74.33		47,220.16	
	532240 DATA STORAGE EQUIP			108.40	
	532250 NETWORKING EQUIP			260.00	
	532260 VOICE EQUIP			894.26	
	532280 VIDEO EQUIP			343.05	
	533100 HOUSEHOLD & INSTIT EXP	1,240.77		23,805.05	
	533900 FOOD EXPENSE	1,662.61		76,999.79	
	534500 AGRICULTURAL SUPPLIES EX	14.07		1,321.36	
	534600 ED & RECREATIONAL SUP EX	12,447.63		332,945.33	
	534800 CONST & MAINT SUP EXP	63.00		526.77	
	534900 MISCELLANEOUS SUP EXP	2.91		27,038.99	
	534901 DATA PROCESSING SUPPLIES	30,295.93		160,704.29	
	534946 PROMOTIONAL SUPPLIES			17.43	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES	439.79		2,377.48	
	534948 AG SAMPLES	63.77		753.92	
	535100 MEDICAL SUPPLIES	122,349.32		493,718.31	
	537100 LABORATORY SUP EXP	531,945.54		3,776,123.77	
	537172 EQUIPMENT REPAIR PARTS	94.90		190.28	
	538100 VEHICLE & EQUIP SUP EXP	1,870.66		10,961.64	
	538182 GAS EXPENSE	6.48		471.20	
	538183 OIL EXPENSE			81.49	
	539100 INDIRECT COST ALLOWANCE	2,619,870.02		17,749,796.81	
	539101 COST ALLOCATION OVERHEAD	941,879.86		6,055,775.92	
	541100 ACCTG & AUDITING SERVICES	9,301.55		215,053.84	
	541101 ACCTG & AUDITING SERV>25000	20,430.80		42,408.40	
	541200 Purchasing Assessment			2,696.18	
	541400 HRMS Assessment	221.46		7,524.59	
	541500 LEGAL SERVICES EXPENSE			23,396.79	
	541600 GROSS PROCEEDS LEGAL EXP			53,786.48	
	541700 LEGAL RELATED EXPENSE	1,560.65		30,864.36	
	542100 SOS TEMP SERV - PERSONNEL	127,310.19		774,040.37	
	542190 SOS TEMP SERV - IT STAFF	1,311.03		3,922.36	
	542200 TEMP SERV - OUTSIDE			2,666.39	
	543100 IT CONSULTING-APPLICATIONS	1,330,847.43		6,100,850.40	
	543101 IT CONSULTING-APPL>25000			11,999.43	
	543200 IT CONSULTING-HW/SW SUPP	129,602.26		1,154,071.39	
	543300 IT CONSULTING-OTHER	11,015.08		284,382.21	
	543301 IT CONSULTING-OTH>25000	250,716.80		2,378,562.70	
	543500 MGT CONSULTANT SERVICES	1,712,726.07		9,574,673.65	
	543600 MEDICAL REVIEW CONSULTING	808,746.07		3,919,484.70	
	544100 PHYSICIAN SERVICES	6,375.00		39,621.00	
	544400 HOSPITAL SERVICES	41,950.00		66,550.00	
	545000 LABORATORY SERVICES	193,485.87		1,542,313.37	
	545100 CITY/COUNTY HEALTH DEPT	82,949.10		645,246.69	
	545200 MEDICAL ASSESSMENT SERV	193,857.65		865,827.41	
	546900 OTHER MEDICAL SERVICES			625.00	
	547100 EDUCATIONAL SERVICES	157,316.84		1,778,678.40	
	547101 EDUCATIONAL SERVICES>25000	8,980.09		290,961.17	
	547300 INTERPRETER SERVICES	2,589.50		13,087.94	
	547500 MAILING SERVICES	1,279.97		8,425.38	
	547906 VERIFICATIONS	10,261.25		133,334.20	
	547909 PATERNITY ACKNOWLEDGEMENTS	19,932.00		88,895.40	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SERVICE	112,079.80		576,381.02	
	548600 Pest Control Expense			60.00	
	548700 REFUSE/RECYCLING	95.67		620.65	
	549100 LAUNDRY SERVICES	60.08		406.37	
	549200 JANITORIAL/SECURITY SRVS	4,094.00		33,481.38	
	550101 ADMINISTRATIVE SUBGRANTS	1,404,195.70		12,721,598.67	
	554100 DATA SERVICES			4.95	
	554120 WIRELESS PHONE SERVICES	341.46		2,016.04	
	554900 OTHER CONTRACTUAL SERVICES	251,556.20		1,792,926.21	
	554901 OTHER CONTRACT SERV>25000	6,449.11		533,661.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB			840.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,306,467.96		8,046,316.51	
	554931 DRIVERS / READERS	1,853.26		23,302.06	
	555100 DATA PROC SOFTW LIC FEE			544,672.03	
	555200 SOFTWARE - NEW PURCHASES	3,668.15		56,451.08	
	555310 COTS LICENSE FEES			2,161,784.60	
	555340 COTS MAINTENANCE	21,320.25		50,796.13	
	555420 CUSTOMIZED DEVELOPMENT	5,447.50		44,847.50	
	555421 CUSTOMIZED INSTALLATION>25000	14,308.00		39,856.00	
	555430 CUSTOMIZED INSTALLATION			16,566.50	
	555440 CUSTOMIZED MAINTENANCE			32,387.50	
	555441 CUSTOMIZED MAINTENANCE>25000	15,055.22		95,292.70	
	555510 SAAS SUBSCRIPTION FEES	5,162.16		22,894.32	
	556100 INSURANCE EXPENSE	5.75		2,312.73	
	556300 SURETY & NOTARY BONDS			142.80	
	557100 PROPERTY TAX EXPENSE	20.98			
	559100 OTHER OPERATING EXP	11,494.49		61,776.24	
	559300 LOAN PROG PAYMENTS			113,000.00	
	Major Account 520000 Total	14,759,542.09		101,613,610.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96,598.19		761,431.77	
	571103 BOARD & LODGING-FOREIGN	1,140.24		35,303.07	
	571600 MEALS-NOT TRAVEL STATUS	7,874.14		98,181.04	
	571900 MEALS-ONE DAY TRAVEL			102.69	
	572100 COMMERCIAL TRANSPORTATIO	26,486.49		261,560.08	
	572103 COMERCIAL FARES-FOREIGN	1,062.75		59,498.14	
	573100 STATE-OWNED TRANSPORT	109,150.83		384,252.56	
	574500 PERSONAL VEHICLE MILEAGE REIM	12,206.78		168,035.57	
	574503 MILEAGE ALLOW-FOREIGN			64.80	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,581.15		506,793.31	
	574601 CONT SERV/VOL TRAVEL EXP>25000			12,713.67	
	574700 VOLUNTEER TRAVEL EXPENSES	226.80		5,841.05	
	575100 MISC TRAVEL EXPENSE	1,870.86		73,008.12	
	575103 MISC TVL EXP-FOREIGN	199.00		703.91	
	Major Account 570000 Total	284,397.23		2,367,489.78	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			9,896.27	
	583300 COMPUTER EQUIP & SOFTWARE			130.88	
	583470 PERSONAL COMPUTING EQUIPMENT	3,781.07		154,428.44	
	583720 COTS DEVELOPMENT			6,352.50	
	586900 Equipment Exp Other			163,986.53	
	588003 BUILDINGS			11,597.30	
	588004 EQUIPMENT	278,266.80		1,166,828.01	
	Major Account 580000 Total	282,047.87		1,513,219.93	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	27,813,711.22		147,140,195.17	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,044,463.45		58,424,780.42	
	592101 EMERGENCY SHELTER	22,128,239.36		174,230,561.25	
	592102 MMIS ASSIST TO/FOR INDIV	85,762,096.64		518,218,915.51	
	592103 ASSIST TO/FOR IND-TRAVEL	196,397.03		1,600,043.12	
	592116 TITLE II MEDICAL EVIDENCE	55,022.04		340,703.21	
	592117 TITLE XVI MEDICAL EVIDENCE	41,288.17		223,070.08	
	592118 CONCURRENT MED EVIDENCE	33,326.28		227,509.32	
	592126 ALJ TITLE II MED EVIDENCE	1,061.50		4,583.75	
	592127 ALJ TITLE XVI MED EVIDENCE	391.50		2,906.25	
	592132 READERS ONLY			30.00	
	592135 TRANSPORTATION			2,133.44	
	592136 MAINTENANCE			683.11	
	592137 MAINTENANCE IN CENTER			625.00	
	592138 SERVICES TO FAMILY MEMBERS			16.21	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			3,798.79	
	592151 POST SECONDARY AA AND			2,240.99	
	592153 ON THE JOB TRAINING			21,199.66	
	592155 ADJUSTMENT AND AUGMENTATIVE SK			85.00	
	592157 Grad Deg Col Univ Trn			158.96	
	592163 ADAPTIVE SOFTWARE			138.26	
	592175 Miscellaneous Case Services			379.99	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592189 Work Basded Learning Experienc			644.28	
	592200 1099-AID TO/YWD	157,256.68		1,254,412.78	
	592211 TITLE II CONSULTATIVE EXAM	36,950.50		262,725.03	
	592212 VISUAL EVALUATION	46,689.61		339,012.76	
	592213 PSYCHOLOGICAL	33,320.02		286,562.72	
	592214 MEDICAL			6,084.03	
	592221 ALJ TITLE II CONSULTATIVE EXAM			8,442.93	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	205.00		3,364.88	
	592231 DRIVERS/READERS			6,655.61	
	592233 Interpreters			18,363.30	
	592235 TRANSPORTATION			6,183.62	
	592236 MAINTENANCE			69,721.14	
	592237 MAINTENANCE IN CENTER			31,242.78	
	592238 SERVICES TO FAMILY MEMBERS			6,443.29	
	592239 Interpreter Language			73.20	
	592242 Other Services to Groups			46,725.01	
	592243 NEWSLINE			20,247.78	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	500.00		13,114.54	
	592251 POST SECONDARY AA AND ABOVE			100,854.13	
	592254 JOB COACHING	97.50		12,240.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			10,329.19	
	592257 Grad Deg Col Univ Trn			359.75	
	592258 AA Deg Comm Jr College			8,484.35	
	592261 ADAPTIVE EQUIPMENT			5,886.15	
	592262 COMPUTERS AND COMPUTER DEVICIN			31,386.80	
	592263 ADAPTIVE SOFTWARE			18,228.75	
	592264 REHAB TECH SERVICES			1,002.50	
	592265 IL ASSISTIVE DEVICING	442.00		15,777.47	
	592266 LOW VISION AIDS			70,189.88	
	592272 UNIFORMS			23.48	
	592274 RELOCATION			459.04	
	592275 MISCELLANEOUS CASE SERVICES	414.00		3,263.49	
	592282 Job Rdiness Adj Training			15.00	
	592289 Work Basded Learning Experienc			2,460.00	
	592291 Work Place Readiness training	1,044.00		4,476.60	
	592298 Benefit Csling			904.87	
	593100 GRANTS			22,053.31	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,898,300.08		40,014,416.10	
	594101 NEHII NE HLTH INFO INITIATIVE	5,598.65		283,732.39	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594106 UNMC EVALUATION	39,261.10		123,986.14	
	595100 CONTRACTUAL AID	1,380,029.93		6,725,630.36	
	599100 OTHER GOVERNMENT AID	10,103,696.67		49,850,457.97	
	599102 NON-TAXABLE STIPENDS	21,048,309.12		84,734,609.27	
	599104 STUDENT TUITION	19,004.85		85,374.42	
	599300 1099-AID-INCOME	2,825,843.01		21,542,579.04	
	Major Account 590000 Total	<u>171,584,033.01</u>		<u>1,106,492,591.40</u>	
	Fund 40000 Expenditures Total	<u>198,082,219.72</u>		<u>1,291,038,274.61</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	580,352.07		7,836,727.65	
	865101 PRIOR YEAR PAYROLL			6,007.13-	
	865150 PROGRAM INCOME			16,422.00-	
	Fund 40000 Adjustments Total	<u>580,352.07</u>		<u>7,814,298.52</u>	
	Fund 40000 Total	<u>196,539,547.85</u>	<u>196,539,547.85</u>	<u>1,286,496,985.59</u>	<u>1,286,496,985.59</u>

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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	239,007.20-		2,867,599.23	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	746,497.00		746,497.00	
		Fund 56650 Assets Total	507,489.80		3,616,395.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		160,962.52		160,962.52
		211900 AAI DUE TO VENDOR (SYSTE		15,780.21-		
		Fund 56650 Liabilities Total		145,182.31		160,962.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,314,374.79
		Fund 56650 Fund Equity Total				2,314,374.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		746,497.00		3,613,089.04
		Major Account 470000 Total		746,497.00		3,613,089.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,531.44		94,849.92
		484500 REIMB NON-GOVT SOURCES		929.01		7,399.36
		Major Account 480000 Total		18,460.45		102,249.28
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		102.06		1,258.34
		Major Account 490000 Total		102.06		1,258.34
		Fund 56650 Revenues Total		765,059.51		3,716,596.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,792.74		850,340.35	
		511200 TEMPORARY SALARIES-WAGE	1,679.44		20,598.69	
		511300 OVERTIME PAYMENTS			5,174.21	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	83.07		970.57	
		512100 VACATION LEAVE EXPENSE	16,860.69		78,463.89	
		512200 SICK LEAVE EXPENSE	5,302.56		29,245.70	
		512300 HOLIDAY LEAVE EXPENSE	13,803.22		54,705.13	
		512500 FUNERAL LEAVE EXPENSE			3,717.47	
		512600 CIVIL LEAVE EXPENSE			166.59	
		515100 RETIREMENT PLANS EXPENSE	10,246.74		76,585.85	
		515200 FICA EXPENSE	9,858.92		74,904.23	

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				
	515400 LIFE & ACCIDENT INS EXP	29.99		206.57	
	515500 HEALTH INSURANCE EXPENSE	23,152.60		156,144.57	
	516300 EMPLOYEE ASSISTANCE PRO			348.00	
	516500 WORKERS COMP PREMIUMS			17,982.75	
	Major Account 510000 Total	181,809.97		1,370,054.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	348.22		2,750.80	
	521400 DATA PROCESSING EXPENSE			139,595.61	
	521401 CNC COSTS			139,629.58	
	521430 OCIO-SOFTWARE NON CAP			971.37	
	521441 OCIO-COMMUNICATIONS			24,128.49	
	521450 OCIO-IT CONSULTING			36,790.79	
	521500 PUBLICATION & PRINT EXP	2,698.54		22,085.24	
	522100 DUES & SUBSCRIPTION EXP			1,268.98	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522201 TRAINING REGISTRATION			3,439.00	
	522600 JOB APPLICANT EXPENSE			202.00	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	527940 DATA STORAGE EQUIP R & M	1,422.25		9,860.00	
	527950 NETWORKING EQUIP R & M			6,344.37	
	531100 OFFICE SUPPLIES EXPENSE	806.14		3,530.39	
	532200 PERSONAL COMPUTING EQUIPMENT			120.00	
	532240 DATA STORAGE EQUIP			3,460.19	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT			826.20	
	542100 SOS TEMP SERV - PERSONNEL	4,113.87		6,827.23	
	548700 REFUSE/RECYCLING			230.78	
	554900 OTHER CONTRACTUAL SERVICE			1,022.05	
	555340 COTS MAINTENANCE	184,349.65		550,551.14	
	559100 OTHER OPERATING EXP			52,290.53	
	Major Account 520000 Total	193,738.67		1,009,654.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,363.04	
	572100 COMMERCIAL TRANSPORTATION			888.66	
	573100 STATE-OWNED TRANSPORT			51.09	
	574500 PERSONAL VEHICLE MILEAGE			138.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,936.25	
	575100 MISC TRAVEL EXPENSE			28.00	

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			5,405.82	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		190,423.66	
	Major Account 580000 Total	27,203.38		190,423.66	
	Fund 56650 Expenditures Total	402,752.02		2,575,538.51	
	Fund 56650 Total	<u>910,241.82</u>	<u>910,241.82</u>	<u>6,191,933.97</u>	<u>6,191,933.97</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	818,801.84		6,377,378.47	
	Fund 66510 Assets Total	818,801.84		6,377,378.47	
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				4,497.18
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		31,668.22
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		391,898.88
	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				591.04
	211292 2011A - OCIO 60 MO PRINTERS				311.73
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		110,181.99
	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		18,631.32
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		10,012.30
	211300 2012A - OCIO 48 MO MAINFRM EXP				52,947.59
	211301 2012A - OCIO 60 MO AVAMAR BCKU		1,524.00-		2,644.59
	211302 2012B- OCIO 48 MO SWITCH & WAP				576.28
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		413,945.64
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		13,980.02
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		18,430.41
	211306 2013A - OCIO 48 MO PC		3,203.10		37,073.33
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		143,157.81
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		76,998.11
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		94,745.86
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		58,401.49
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		77,443.24
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		37,504.84
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		23,232.04
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		39,571.74

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		161,833.34
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		51,521.89
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		330,599.77
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		31,955.90
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		53,705.23
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		76,200.46
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		99,883.56
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		106,689.95
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		52,718.45
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		108,475.63
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		1,825,965.49
	211329 2016A OCIO 60 MO RADIOS		20,718.86		216,842.72
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		227,855.28
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		154,098.02
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		99,101.11
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		168,964.55
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		423,901.39
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		406,652.89
	Fund 66510 Liabilities Total		<u>818,801.84</u>		<u>6,377,378.47</u>
	Fund 66510 Total	<u>818,801.84</u>	<u>818,801.84</u>	<u>6,377,378.47</u>	<u>6,377,378.47</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	761.54		386,829.82	
	Fund 66535 Assets Total	761.54		386,829.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,137.27
	Fund 66535 Fund Equity Total				382,137.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		761.54		4,692.55
	Major Account 480000 Total		761.54		4,692.55
	Fund 66535 Revenues Total		761.54		4,692.55
	Fund 66535 Total	761.54	761.54	386,829.82	386,829.82

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	391.87		3,108.11	
	Fund 76540 Assets Total	<u>391.87</u>		<u>3,108.11</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		391.87		3,020.48
	Fund 76540 Liabilities Total		<u>391.87</u>		<u>3,108.11</u>
	Fund 76540 Total	<u>391.87</u>	<u>391.87</u>	<u>3,108.11</u>	<u>3,108.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	640,248.94		6,466,391.47	
	132900 NSF ITEMS SUSPENSE			9,266.95	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			55,836.27-	
	Fund 76550 Assets Total	640,248.94		6,429,366.17	
Liabilities	200000 Liabilities				
	211203 AFLAC		131.74-		175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		29,755.03-		819,357.49
	211212 BANKRUPTCY		409.00		1,069.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		3,274.00-		261,019.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN		96.17-		490.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO		6.99-		256.35
	211234 STATE LTD		350.00-		216,182.77
	211239 HENRY DOORLY ZOO		33.73-		264.35-
	211242 JRM NEBRASKA MGMT CORP		16.00		16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211256 NAPE AFSCME LOCAL 61		456.58-		
	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		591.81-		55.64
	211290 ACCRUED LIABILITIES		15,251.72		272,247.06-
	211291 BURDEN CLEARING - FRINGE		124,720.39		132,529.45
	211293 YMCA HASTINGS		30.88-		
	211298 STATE LIFE		982.82-		285,886.49-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM		5.66-		

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				
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS		2,888.56-		21,999.82
	211371 HEALTH SAVINGS ACCOUNT		332.31-		371.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		20,943.90		46,515.97
	211390 ACCRUED WAGES		431,482.15		444,934.00
	211405 NONRES PER SERV WHOLD		242.00-		
	211413 NONRES PER SERV WHOLD		3,564.48-		1,926.73
	211416 NONRES PER SERV WHOLD		542.00-		510.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		5,578.36-		3,306.61-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		844.00-		884.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD		160.00-		160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		25,702.68-		375.71
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		88,618.73		1,653,098.52-
	213102 OASDI-EMPLOYER CONTRIB		88,618.73		3,014,835.95
	213103 MEDICARE EMPLOYEE SHARE		7,831.79-		194,370.02
	213104 MEDICARE EMPLOYER SHARE		7,851.09-		194,262.42
	213105 STATE WITHHOLDING TAX		17,466.94-		2,173,235.94
	213106 FEDERAL WITHHOLDING TAX		40,563.39-		1,534,754.11
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		2,611.31		23,909.71
	213111 STATE TAX LEVIES		300.00		429.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX		30,223.06		32,626.60
	215002 CHILD SUPPORT		556.63-		1,515.46-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		13,148.91-		121,671.56-

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				
	215009 WAGE ATTACHMENT FEES		42.50		252.78-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		640,248.94		6,429,347.64
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			18.53-	
	Major Account 570000 Total			18.53-	
	Fund 76550 Expenditures Total			18.53-	
	Fund 76550 Total	640,248.94	640,248.94	6,429,347.64	6,429,347.64

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	44.31		22,509.65	
	Fund 26630 Assets Total	44.31		22,509.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,557.58
	Fund 26630 Fund Equity Total				396,557.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.31		952.07
	Major Account 480000 Total		44.31		952.07
	Fund 26630 Revenues Total		44.31		952.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			375,000.00	
	Major Account 590000 Total			375,000.00	
	Fund 26630 Expenditures Total			375,000.00	
	Fund 26630 Total	44.31	44.31	397,509.65	397,509.65

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	29.29		14,879.28	
		Fund 26640 Assets Total	29.29		14,879.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,246.12
		Fund 26640 Fund Equity Total				264,246.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.29		633.16
		Major Account 480000 Total		29.29		633.16
		Fund 26640 Revenues Total		29.29		633.16
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 26640 Expenditures Total			250,000.00	
		Fund 26640 Total	29.29	29.29	264,879.28	264,879.28

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	6.22		3,159.20	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>6.22</u>	<u></u>	<u>3,165.42</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,422.01
		Fund 26500 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,422.01</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				45.00
		Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>45.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.22		39.75
		Major Account 480000 Total	<u></u>	<u>6.22</u>	<u></u>	<u>39.75</u>
		Fund 26500 Revenues Total	<u></u>	<u>6.22</u>	<u></u>	<u>84.75</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			57.68	
		534600 ED & RECREATIONAL SUP EX			157.13	
		534900 MISCELLANEOUS SUP EXP			126.53	
		Major Account 520000 Total	<u></u>	<u></u>	<u>341.34</u>	<u></u>
		Fund 26500 Expenditures Total	<u></u>	<u></u>	<u>341.34</u>	<u></u>
		Fund 26500 Total	<u>6.22</u>	<u>6.22</u>	<u>3,506.76</u>	<u>3,506.76</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	5,385.18		145,368.31	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>5,385.18</u>		<u>146,233.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,371.38
	Fund 26501 Fund Equity Total				<u>132,371.38</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,618.02		9,875.11
	Major Account 470000 Total		<u>4,618.02</u>		<u>9,875.11</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.36		1,648.97
	483200 BUILDING & SPACE RENTAL		1,065.00		7,455.00
	Major Account 480000 Total		<u>1,339.36</u>		<u>9,103.97</u>
	Fund 26501 Revenues Total		<u>5,957.38</u>		<u>18,979.08</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			838.74	
	534600 ED & RECREATIONAL SUP EX	572.20		572.20	
	Major Account 520000 Total	<u>572.20</u>		<u>1,410.94</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	
	Major Account 580000 Total			<u>3,706.21</u>	
	Fund 26501 Expenditures Total	<u>572.20</u>		<u>5,117.15</u>	
	Fund 26501 Total	<u>5,957.38</u>	<u>5,957.38</u>	<u>151,350.46</u>	<u>151,350.46</u>

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	22.58		11,471.37	
		Fund 26502 Assets Total	22.58		11,471.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,327.23
		Fund 26502 Fund Equity Total				11,327.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.58		139.14
		484200 CAPITAL DONATIONS & CONT				5.00
		Major Account 480000 Total		22.58		144.14
		Fund 26502 Revenues Total		22.58		144.14
		Fund 26502 Total	22.58	22.58	11,471.37	11,471.37

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	23.40		11,883.60	
		Fund 26503 Assets Total	23.40		11,883.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,739.44
		Fund 26503 Fund Equity Total				11,739.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.40		144.16
		Major Account 480000 Total		23.40		144.16
		Fund 26503 Revenues Total		23.40		144.16
		Fund 26503 Total	23.40	23.40	11,883.60	11,883.60

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	17,249.66-		814,163.12	
	139901 AR INVOICED (SYSTEM)	72,502.24		72,502.24	
	Fund 26560 Assets Total	55,252.58		886,665.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		32,600.00-		
	Fund 26560 Liabilities Total		32,600.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033,018.04
	Fund 26560 Fund Equity Total				1,033,018.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,644.77		12,182.26
	482100 LAND USE REVENUE				61,595.77
	483400 OTHER RENTAL REVENUE		56,141.56		56,291.32
	484500 REIMB NON-GOVT SOURCES		10.87		44.40
	Major Account 480000 Total		57,797.20		130,113.75
	Fund 26560 Revenues Total		57,797.20		130,113.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			129.73	
	523201 NATURAL GAS	71.27		292.41	
	523202 ELECTRICITY	48.33		716.85	
	526100 REP & MAINT-REAL PROPERT	27,129.45-		4,455.30	
	534800 CONST & MAINT SUP EXP			1,623.66	
	541700 LEGAL RELATED EXPENSE			2,697.80	
	542500 ENG & ARCH SERVICES			12,110.00	
	543500 MGT CONSULTANT SERVICES			376.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,026.75	
	549500 HAZARDOUS WASTE DISPOSAL	3,045.53-		244,037.20	
	Major Account 520000 Total	30,055.38-		276,466.43	
	Fund 26560 Expenditures Total	30,055.38-		276,466.43	
	Fund 26560 Total	25,197.20	25,197.20	1,163,131.79	1,163,131.79

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			.02	
	Fund 26561 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 26561 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
	Fund 26561 Revenues Total				.01
	Fund 26561 Total			.02	.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,145,403.08		12,993,098.06	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	3,434.61-		7,765.60	
	Fund 56500 Assets Total	1,141,968.47		13,003,046.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		693,761.80		1,034,003.52
	211900 AAI DUE TO VENDOR (SYSTE		1,208,642.78		1,153,659.01
	Fund 56500 Liabilities Total		1,902,404.58		2,187,662.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,115,894.82
	Fund 56500 Fund Equity Total				11,115,894.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50,831.00		369,393.75
	472100 SALE OF SUP & MAT				101.09-
	Major Account 470000 Total		50,831.00		369,292.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,258.16		159,273.08
	483200 BUILDING & SPACE RENTAL		2,875,813.81		20,156,559.95
	483400 OTHER RENTAL REVENUE		4,789.68		190,384.81
	484500 REIMB NON-GOVT SOURCES		2,751.79		8,507.47
	484900 OTHER PRIVATE SOURCES		3,005.60		21,085.80
	Major Account 480000 Total		2,913,619.04		20,535,811.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,339.92		6,225.59
	493200 OPERATING TRANSFERS OUT		166,632.50-		499,897.50-
	Major Account 490000 Total		164,292.58-		493,671.91-
	Fund 56500 Revenues Total		2,800,157.46		20,411,431.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,450.61		1,245,980.28	
	511200 TEMPORARY SALARIES-WAGE			538.31	
	511300 OVERTIME PAYMENTS	2,267.76		31,650.84	
	511400 ON CALL PAY	3,218.19		21,074.89	
	511500 SHIFT DIFFERENTIAL PYMT	148.80		1,247.55	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	3,018.99		10,362.87	
	512100 VACATION LEAVE EXPENSE	19,962.91		137,234.47	

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	4,211.11		63,223.12	
	512300 HOLIDAY LEAVE EXPENSE	20,171.92		78,117.48	
	512500 FUNERAL LEAVE EXPENSE	715.15		3,599.29	
	515100 RETIREMENT PLANS EXPENSE	15,737.04		119,245.07	
	515200 FICA EXPENSE	14,530.57		110,954.79	
	515400 LIFE & ACCIDENT INS EXP	56.57		400.41	
	515500 HEALTH INSURANCE EXPENSE	53,717.55		382,162.43	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP	5,096.00		9,612.00	
	516500 WORKERS COMP PREMIUMS			28,713.34	
	Major Account 510000 Total	299,303.17		2,244,913.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.56		2,242.58	
	521300 FREIGHT EXPENSE	7.29		68.58	
	521400 DATA PROCESSING EXPENSE	53,988.38		204,766.98	
	521430 OCIO-SOFTWARE NON CAP			323.79	
	521433 OCIO-MICROSOFT EA			7,937.30	
	521500 PUBLICATION & PRINT EXP	2,544.45		16,393.66	
	522100 DUES & SUBSCRIPTION EXP	1,247.00		7,708.09	
	522201 TRAINING REGISTRATION	180.00		22,265.00	
	522600 JOB APPLICANT EXPENSE	187.00		598.95	
	523201 NATURAL GAS	136,607.82		536,587.38	
	523202 ELECTRICITY	351,510.20		2,405,802.54	
	523203 WATER	23,301.82		157,476.96	
	523204 SEWER	30,700.70		160,123.10	
	523205 CHILLED WATER	52,426.33		275,927.72	
	523207 PROPANE	156.25		6,627.73	
	523208 STEAM	16,301.43		209,765.68	
	523219 OTHER UTILITY	2,502.43		27,387.87	
	523500 PROMPT PAY INTEREST			657.59	
	524600 RENT EXPENSE-BUILDINGS	1,192,461.15		8,377,204.34	
	524700 RENT EXP-OTHER REAL PROP	45.00		992.50	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		8,151.57	
	525500 RENT EXP-OTHER PERS PROP	956.22		7,884.38	
	526100 REP & MAINT-REAL PROPERT	345,604.98		2,073,629.26	
	527200 REP & MAINT-MOTOR VEHICL	3,467.77		36,676.51	
	527300 REP & MAINT-MEDICAL EQUI			1,324.50	
	527600 REP & MAINT-HOUSE/INST E			201.87	
	527980 VIDEO EQUIP REPAIR & MAINT			434.40	

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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				
	527990 RADIO EQUIP REPAIR & MAINT			284.00	
	531100 OFFICE SUPPLIES EXPENSE	399.64		8,763.76	
	531200 IT SUPPLIES			19.90	
	532100 NON-CAPITALIZED EQUIP PU	11,495.04		38,708.18	
	532260 VOICE EQUIP			43.98	
	532290 RADIO EQUIP			858.88	
	533100 HOUSEHOLD & INSTIT EXP	23,964.60		163,388.10	
	533900 FOOD EXPENSE			129.92	
	534500 AGRICULTURAL SUPPLIES EX	13,254.15		66,309.06	
	534600 ED & RECREATIONAL SUP EX			570.45	
	534800 CONST & MAINT SUP EXP	783,250.79		1,384,932.01	
	534900 MISCELLANEOUS SUP EXP	29.93		106.56	
	535100 MEDICAL SUPPLIES	3,190.00		4,614.95	
	538100 VEHICLE & EQUIP SUP EXP	13,820.35		65,226.81	
	538110 TIRE AND TITLE FEE			15.00	
	539100 INDIRECT COST ALLOWANCE	5,605.00		39,235.00	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			1,852.10	
	541700 LEGAL RELATED EXPENSE			100.00	
	542100 SOS TEMP SERV - PERSONNEL	9,601.20		59,550.34	
	542500 ENG & ARCH SERVICES	54,115.84		288,762.49	
	543500 MGT CONSULTANT SERVICES	753.46		2,260.38	
	545000 LABORATORY SERVICES	145.00		2,338.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,262.20		92,617.82	
	548600 PEST CONTROL	3,934.40		25,409.55	
	548700 REFUSE/RECYCLING	13,299.66		110,093.21	
	548800 FIRE EXTINGUISHERS			630.00	
	549100 LAUNDRY SERVICES	1,693.92		11,157.63	
	549200 JANITORIAL/SECURITY SRVS	80,906.92		436,252.59	
	549500 HAZARDOUS WASTE DISPOSAL	2,825.00		27,369.50	
	554900 OTHER CONTRACTUAL SERVICE REIM	1,194.25		11,620.70	
	555100 DATA PROC SOFTW LIC FEE	12,700.00		12,700.00	
	555310 COTS LICENSE FEES	3,826.20		14,063.99	
	555340 COTS MAINTENANCE	13,720.00		13,720.00	
	555510 SAAS SUBSCRIPTION FEES	1,350.00		1,350.00	
	556100 INSURANCE EXPENSE	18,978.90		468,368.46	
	559100 OTHER OPERATING EXP	1,659.47		411,630.28	
	Major Account 520000 Total	3,259,490.41		18,377,432.20	

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				
	571100 BOARD & LODGING			2,354.92	
	572100 COMMERCIAL TRANSPORTATIO			504.47	
	573100 STATE-OWNED TRANSPORT	1,703.87		7,272.94	
	574500 PERSONAL VEHICLE MILEAGE	96.12		421.20	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total	<u>1,799.99</u>		<u>10,638.53</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,949.25	
	583000 FURNITURE AND OFFICE EQUIPMENT			17,028.97	
	583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	
	586900 OTHER FIXED ASSETS			11,521.99	
	Major Account 580000 Total			<u>78,958.38</u>	
	Fund 56500 Expenditures Total	<u>3,560,593.57</u>		<u>20,711,942.25</u>	
	Fund 56500 Total	<u>4,702,562.04</u>	<u>4,702,562.04</u>	<u>33,714,989.21</u>	<u>33,714,989.21</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	7,012.05-		924,296.33	
	139901 AR INVOICED (SYSTEM)	6,063.50		6,063.50	
	Fund 56550 Assets Total	948.55-		930,359.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.19-		
	Fund 56550 Liabilities Total		2.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,149.44
	Fund 56550 Fund Equity Total				917,149.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,840.13		11,228.87
	483200 BUILDING & SPACE RENTAL		1,575.00		11,150.00
	483400 OTHER RENTAL REVENUE		3,020.00		20,810.00
	484500 REIMB NON-GOVT SOURCES		14.79		40.52
	484900 OTHER PRIVATE SOURCES		3,154.00		28,435.75
	486200 CONTRIBUTIONS		9,060.00		63,775.00
	Major Account 480000 Total		18,663.92		135,440.14
	Fund 56550 Revenues Total		18,663.92		135,440.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,911.36		30,152.38	
	511300 OVERTIME PAYMENTS	172.40		172.40	
	512100 VACATION LEAVE EXPENSE	1,340.60		3,313.30	
	512300 HOLIDAY LEAVE EXPENSE	472.44		1,889.76	
	515100 RETIREMENT PLANS EXPENSE	366.68		2,660.42	
	515200 FICA EXPENSE	355.82		2,586.38	
	515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
	515500 HEALTH INSURANCE EXPENSE	596.72		4,177.04	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			626.22	
	Major Account 510000 Total	6,217.94		45,603.34	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,933.83		10,420.32	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY	3,614.02		10,417.17	
	523203 WATER	126.05		1,006.02	
	523204 SEWER	265.09		1,904.00	

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Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	256.26		4,804.67	
	534800 CONST & MAINT SUP EXP			39.60	
	534900 MISCELLANEOUS SUP EXP			60.00	
	539100 INDIRECT COST ALLOWANCE	5,371.00		37,597.00	
	541400 HRMS ASSESSMENT			64.22	
	548700 REFUSE/RECYCLING			225.00	
	549200 JANITORIAL/SECURITY SRVS	773.67		9,891.15	
	555310 COTS LICENSE FEES	52.42		157.26	
	Major Account 520000 Total	<u>13,392.34</u>		<u>76,626.41</u>	
	Fund 56550 Expenditures Total	<u>19,610.28</u>		<u>122,229.75</u>	
	Fund 56550 Total	<u>18,661.73</u>	<u>18,661.73</u>	<u>1,052,589.58</u>	<u>1,052,589.58</u>

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Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,463.02-		1,201,011.83	
		139901 AR INVOICED (SYSTEM)	593.50		9,178.00	
		Fund 56551 Assets Total	6,869.52-		1,210,189.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,037.73-		24,558.43
		211900 AAI DUE TO VENDOR (SYSTE		3,789.30		3,750.00
		Fund 56551 Liabilities Total		16,248.43-		28,308.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,420,754.53
		Fund 56551 Fund Equity Total				1,420,754.53
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		5.00		5.00
		Major Account 470000 Total		5.00		5.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,458.82		15,545.37
		483200 BUILDING & SPACE RENTAL		10,410.50		73,231.00
		483400 OTHER RENTAL REVENUE		879.00		3,863.00
		484500 REIMB NON-GOVT SOURCES		3.29		6.35
		484900 OTHER PRIVATE SOURCES		3,789.34		6,224.34
		486200 CONTRIBUTIONS		65,375.50		452,787.40
		Major Account 480000 Total		82,916.45		551,657.46
		Fund 56551 Revenues Total		82,921.45		551,662.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,527.34		37,790.62	
		511800 COMPENSATORY TIME PAID			25.20	
		512100 VACATION LEAVE EXPENSE	882.28		4,180.24	
		512200 SICK LEAVE EXPENSE	92.47		651.47	
		512300 HOLIDAY LEAVE EXPENSE	611.66		2,275.19	
		512500 FUNERAL LEAVE EXPENSE			671.90	
		515100 RETIREMENT PLANS EXPENSE	457.71		3,413.79	
		515200 FICA EXPENSE	434.80		3,259.49	
		515400 LIFE & ACCIDENT INS EXP	1.50		10.45	
		515500 HEALTH INSURANCE EXPENSE	1,296.73		9,040.46	
		516500 WORKERS COMP PREMIUMS			804.85	
		Major Account 510000 Total	8,304.49		62,123.66	
Expenditures	520000	Operating Expenses				

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Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	39.30		662.46	
	521500 PUBLICATION & PRINT EXP			919.60	
	522201 TRAINING REGISTRATION			328.00	
	523102 UTILITY-ELECTRIC			165.97	
	523202 ELECTRICITY	4,208.12		30,688.06	
	523203 WATER			159.16	
	523204 SEWER			642.55	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		26,250.00	
	526100 REP & MAINT-REAL PROPERT	1,595.78		282,096.19	
	533100 HOUSEHOLD & INSTIT EXP			36.46	
	534800 CONST & MAINT SUP EXP			4,490.42	
	539100 INDIRECT COST ALLOWANCE	32,414.00		226,898.00	
	541400 HRMS ASSESSMENT			44.66	
	542500 ENG & ARCH SERVICES			56,203.51	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,178.43		23,178.43	
	555310 COTS LICENSE FEES	52.42		55,089.66	
	556100 INSURANCE EXPENSE			20,558.80	
	Major Account 520000 Total	<u>65,238.05</u>		<u>728,411.93</u>	
	Fund 56551 Expenditures Total	<u>73,542.54</u>		<u>790,535.59</u>	
	Fund 56551 Total	<u>66,673.02</u>	<u>66,673.02</u>	<u>2,000,725.42</u>	<u>2,000,725.42</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	199.59-		150,000.30	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>199.59-</u>		<u>150,010.46</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.08-		19.08-
	Fund 26540 Liabilities Total		<u>19.08-</u>		<u>19.08-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				137,534.00
	Fund 26540 Fund Equity Total				<u>137,534.00</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,156.89		20,162.91
	Major Account 470000 Total		<u>1,156.89</u>		<u>20,162.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.78		1,743.66
	484500 REIMB NON-GOVT SOURCES				1,398.70
	Major Account 480000 Total		<u>300.78</u>		<u>3,142.36</u>
	Fund 26540 Revenues Total		<u>1,457.67</u>		<u>23,305.27</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	38.18		114.54	
	531100 OFFICE SUPPLIES EXPENSE			135.49	
	548700 REFUSE/RECYCLING	1,600.00		10,559.70	
	Major Account 520000 Total	<u>1,638.18</u>		<u>10,809.73</u>	
	Fund 26540 Expenditures Total	<u>1,638.18</u>		<u>10,809.73</u>	
	Fund 26540 Total	<u>1,438.59</u>	<u>1,438.59</u>	<u>160,820.19</u>	<u>160,820.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	284,800.56-		2,887,048.80	
		139901 AR INVOICED (SYSTEM)	36,623.80		326,093.09	
		145100 RAW MATERIALS	3,075.34-		211,394.40	
		145200 WORK-IN-PROCESS	18,202.58		90,179.94	
		145300 FINISHED GOODS	15,493.13		106,636.82	
		Fund 56512 Assets Total	217,556.39-		3,621,353.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		136,318.18		177,645.58
		211900 AAI DUE TO VENDOR (SYSTE		212,471.64-		71,590.64
		214100 DEPOSITS				668,825.20
		215100 DUE TO FUND - SHORT TERM		830.66-		
		Fund 56512 Liabilities Total		76,984.12-		918,061.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,492,614.21
		Fund 56512 Fund Equity Total				3,492,614.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		537,017.54		3,774,191.61
		472200 REPROD & PUBLICATIONS		293,195.08		2,934,370.15
		Major Account 470000 Total		830,212.62		6,708,561.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,655.10		42,589.69
		484500 REIMB NON-GOVT SOURCES				74.55
		486500 MISCELLANEOUS ADJUSTMENT		20.75		20.75
		Major Account 480000 Total		6,675.85		42,684.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				626.44
		Major Account 490000 Total				626.44
		Fund 56512 Revenues Total		836,888.47		6,751,873.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,493.17		1,022,193.75	
		511300 OVERTIME PAYMENTS	48.40		181.62	
		511500 SHIFT DIFFERENTIAL PYMT	310.05		1,989.15	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID			222.15	
		512100 VACATION LEAVE EXPENSE	17,102.59		111,288.58	
		512200 SICK LEAVE EXPENSE	3,750.98		45,464.29	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	15,961.08		65,658.77	
	512500 FUNERAL LEAVE EXPENSE	441.00		4,420.89	
	512600 CIVIL LEAVE EXPENSE			193.52	
	515100 RETIREMENT PLANS EXPENSE	11,913.98		93,720.55	
	515200 FICA EXPENSE	11,180.61		88,548.05	
	515400 LIFE & ACCIDENT INS EXP	47.27		341.96	
	515500 HEALTH INSURANCE EXPENSE	34,365.52		249,617.83	
	516300 EMPLOYEE ASSISTANCE PRO			612.00	
	516500 WORKERS COMP PREMIUMS			22,017.57	
	Major Account 510000 Total	216,614.65		1,706,670.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	479,131.70		3,126,650.68	
	521101 PRESORT ENVELOPES	24,459.33		137,191.45	
	521102 PRESORT FLATS	7,564.68		55,024.92	
	521300 FREIGHT EXPENSE	362.88		4,061.87	
	521400 DATA PROCESS-LB429-13	3,831.76		26,606.82	
	521433 OCIO-MICROSOFT EA			4,789.75	
	521500 PUBLICATION & PRINT EXP			3,041.44	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION			2,431.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		173,390.35	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		54,108.95	
	525500 RENT EXP-OTHER PERS PROP	26,373.99		165,911.27	
	527100 REP & MAINT-OFFICE EQUIP	48,269.73		785,831.91	
	527200 REP & MAINT-MOTOR VEHICL	17.50		1,641.97	
	527400 REP & MAINT-DATA PROC			3,999.96	
	527800 REP & MAINT-OTHER PROPER	23,386.92		193,914.05	
	527803 EQUIPMENT PARTS	202.92-		8,513.99	
	531100 OFFICE SUPPLIES EXPENSE	1,069.46		5,345.44	
	531200 IT SUPPLIES			25.99	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	534900 MISCELLANEOUS SUP EXP	13,321.69		62,600.82	
	534903 RESALE PAPER SUPPLIES	51,843.16		260,601.60	
	538100 VEHICLE & EQUIP SUP EXP	155.23		840.34	
	539100 INDIRECT COST ALLOWANCE	88,899.57-		209,800.95-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			1,547.30	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547904 OUTSIDE SERVICES	5,311.13		33,047.47	
	549100 LAUNDRY SERVICES	230.88		1,211.67	
	552101 PRESORT COSTS			20,471.77	
	555100 DATA PROC SOFTW LIC FEE			2,170.00	
	555340 COTS MAINTENANCE			658.32	
	556100 INSURANCE EXPENSE			788.50	
	559100 OTHER OPERATING EXP	261.32-		273,539.83	
	Major Account 520000 Total	<u>628,466.13</u>		<u>5,227,347.33</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,062.20		5,551.07	
	Major Account 570000 Total	<u>1,062.20</u>		<u>5,551.07</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	54,113.00		463,770.00	
	586900 OTHER FIXED ASSETS	129,090.00		146,875.00	
	Major Account 580000 Total	<u>183,203.00</u>		<u>610,645.00</u>	
	Fund 56512 Expenditures Total	<u>1,029,345.98</u>		<u>7,550,214.08</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	37,891.28-		126,238.54-	
	814200 ISSUES, TRANSFERS, ADJ	200.18-		5,449.57	
	815100 COST OF GOODS SOLD	204,499.48		1,621,780.36	
	815200 DIRECT LABOR	218,293.26-		1,510,009.70-	
	Fund 56512 Adjustments Total	<u>51,885.24-</u>		<u>9,018.31-</u>	
	Fund 56512 Total	<u><u>759,904.35</u></u>	<u><u>759,904.35</u></u>	<u><u>11,162,548.82</u></u>	<u><u>11,162,548.82</u></u>

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	37,673.10		1,465,729.71	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	47,126.26		65,577.56	
	Fund 56515 Assets Total	84,799.36		1,708,016.39	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		183,668.87		184,321.87
	211900 AAI DUE TO VENDOR (SYSTE		52,050.52		51,875.90
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		235,719.39		279,989.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,530.57
	Fund 56515 Fund Equity Total				1,191,530.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,959.75		822,769.25
	472100 SALE OF SUP & MAT		212,867.29		1,700,314.28
	472200 REPROD & PUBLICATIONS		11,767.13		140,729.16
	Major Account 470000 Total		272,594.17		2,663,812.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,258.56		18,847.90
	484500 REIMB NON-GOVT SOURCES		41,319.75		322,599.58
	Major Account 480000 Total		44,578.31		341,447.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		44.91		863.94
	Major Account 490000 Total		44.91		863.94
	Fund 56515 Revenues Total		317,217.39		3,006,124.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,794.67		279,679.94	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			83.99	
	512100 VACATION LEAVE EXPENSE	3,010.77		31,827.88	
	512200 SICK LEAVE EXPENSE	1,961.96		11,502.70	
	512300 HOLIDAY LEAVE EXPENSE	4,655.00		18,050.69	
	512700 INJURY LEAVE EXPENSE			195.82	
	515100 RETIREMENT PLANS EXPENSE	3,476.06		25,559.24	
	515200 FICA EXPENSE	3,350.90		24,786.63	

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				
	515400 LIFE & ACCIDENT INS EXP	12.48		84.00	
	515500 HEALTH INSURANCE EXPENSE	6,491.10		43,908.97	
	516300 EMPLOYEE ASSISTANCE PRO			156.00	
	516500 WORKERS COMP PREMIUMS			6,026.32	
	Major Account 510000 Total	<u>59,752.94</u>		<u>442,362.18</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.51		1,152.45	
	521300 FREIGHT EXPENSE			509.33	
	521400 DATA PROCESS-LB429-13	695.29		36,933.78	
	521430 OCIO-SOFTWARE NON CAP			2,266.53	
	521433 OCIO-MICROSOFT EA			2,873.85	
	521500 PUBLICATION & PRINT EXP	21,957.02		145,592.28	
	522100 DUES & SUBSCRIPTION EXP			1,895.00	
	522201 TRAINING REGISTRATION	1,515.00		757.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	5,356.67		41,495.25	
	524700 RENT EXP-OTHER REAL PROP			317.50	
	524900 RENT EXP-DEPR SURCHARGE	1,146.33		9,659.87	
	531100 OFFICE SUPPLIES EXPENSE	183,699.97		1,453,057.71	
	532100 NON-CAPITALIZED EQUIP PU			713.00	
	534900 MISCELLANEOUS SUP EXP			139,322.59	
	538100 VEHICLE & EQUIP SUP EXP			107.45	
	539100 INDIRECT COST ALLOWANCE	75,222.72		177,523.89	
	541400 HRMS ASSESSMENT			350.34	
	542100 SOS TEMP SERV - PERSONNEL	9,542.99		12,988.97	
	554900 OTHER CONTRACTUAL SERVICES	108,636.13		299,703.36	
	559100 OTHER OPERATING EXP	456.85		71.58-	
	Major Account 520000 Total	<u>408,384.48</u>		<u>2,327,163.57</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			102.13	
	Major Account 570000 Total			<u>102.13</u>	
	Fund 56515 Expenditures Total	<u>468,137.42</u>		<u>2,769,627.88</u>	
	Fund 56515 Total	<u>552,936.78</u>	<u>552,936.78</u>	<u>4,477,644.27</u>	<u>4,477,644.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,736.02-		270,239.14	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	670.50-		40.50-	
	Fund 56580 Assets Total	26,406.52-		271,050.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		145.28		214.68-
	215100 DUE TO FUND - SHORT TERM		5,709.09		11,876.10
	215101 SALES TAX		1,634.50-		
	215125 DEPOSITS-HHSS		92.55-		80.30
	215127 DEPOSITS-ROADS		255.15		677.17
	215133 DEPOSITS-GAME & PARKS		43.70-		179.60
	215164 DEPOSITS-STATE PATROL				361.60-
	215165 DEPOSITS-DAS CC		13.36-		
	215198 FURNITURE AUCTIONS		5,379.60		4,410.10
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		9,705.01		18,599.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,044.37
	Fund 56580 Fund Equity Total				312,044.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		679.15		127,890.03
	472100 SALE OF SUP & MAT				8.41
	Major Account 470000 Total		679.15		127,898.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		751.95		6,436.84
	486500 MISCELLANEOUS ADJUSTMENT		40.85		40.85
	Major Account 480000 Total		792.80		6,477.69
	Fund 56580 Revenues Total		1,471.95		134,376.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,590.39		65,427.86	
	512100 VACATION LEAVE EXPENSE	6,869.45		7,934.61	
	512200 SICK LEAVE EXPENSE			174.42	
	512300 HOLIDAY LEAVE EXPENSE	995.86		3,983.44	
	512500 FUNERAL LEAVE EXPENSE			503.10	
	515100 RETIREMENT PLANS EXPENSE	1,007.56		5,842.35	
	515200 FICA EXPENSE	958.43		5,552.39	

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	2.88		20.16	
	515500 HEALTH INSURANCE EXPENSE	2,982.40		17,419.52	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,601.41	
	Major Account 510000 Total	<u>18,406.97</u>		<u>108,495.26</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.67		107.95	
	521400 DATA PROCESSING EXPENSE	368.71		2,486.30	
	521433 OCIO-MICROSOFT EA			410.55	
	521500 PUBLICATION & PRINT EXP			938.91	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,332.80		16,329.60	
	524700 RENT EXP-OTHER REAL PROP			395.50	
	524900 RENT EXP-DEPR SURCHARGE	801.90		5,613.30	
	527100 REP & MAINT-OFFICE EQUIP			247.00	
	531100 OFFICE SUPPLIES EXPENSE	22.12		22.12	
	532100 NON-CAPITALIZED EQUIP PU	359.96		359.96	
	538100 VEHICLE & EQUIP SUP EXP	43.00		659.58	
	539100 INDIRECT COST ALLOWANCE	13,676.85		32,277.06	
	541400 HRMS ASSESSMENT			87.58	
	555310 COTS LICENSE FEES	1,567.50		1,567.50	
	555340 COTS MAINTENANCE			16,660.56	
	556100 INSURANCE EXPENSE			788.50	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	<u>19,176.51</u>		<u>79,099.97</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,375.00	
	Major Account 580000 Total			<u>6,375.00</u>	
	Fund 56580 Expenditures Total	<u>37,583.48</u>		<u>193,970.23</u>	
	Fund 56580 Total	<u>11,176.96</u>	<u>11,176.96</u>	<u>465,020.49</u>	<u>465,020.49</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	671,973.92-		814,950.96	
	Fund 28010 Assets Total	671,973.92-		814,950.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615,846.92-		18,000.00
	Fund 28010 Liabilities Total		615,846.92-		18,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,971.35
	Fund 28010 Fund Equity Total				276,971.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,021.49		15,924.27
	486203 ADMIN FEE - ARRA		1,181.54		7,555.21
	Major Account 480000 Total		4,203.03		23,479.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				959,762.00
	Major Account 490000 Total				959,762.00
	Fund 28010 Revenues Total		4,203.03		983,241.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,775.62		103,945.98	
	511800 COMPENSATORY TIME PAID			874.43	
	512100 VACATION LEAVE EXPENSE	1,750.49		21,520.27	
	512200 SICK LEAVE EXPENSE	1,186.22		12,306.86	
	512300 HOLIDAY LEAVE EXPENSE	1,634.70		6,165.50	
	515100 RETIREMENT PLANS EXPENSE	1,224.04		10,843.56	
	515200 FICA EXPENSE	1,094.13		9,740.06	
	515400 LIFE & ACCIDENT INS EXP	4.80		32.64	
	515500 HEALTH INSURANCE EXPENSE	5,088.40		28,702.44	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,964.38	
	Major Account 510000 Total	23,758.40		197,168.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	397.16		458.86	
	521400 DATA PROCESSING EXPENSE	702.12		4,451.90	
	521500 PUBLICATION & PRINT EXP			1,876.45	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP			119.00	
	522201 TRAINING REGISTRATION			2,137.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	12.50		12.50	
		524600 RENT EXPENSE-BUILDINGS	701.17		4,908.19	
		524900 RENT EXP-DEPR SURCHARGE	150.05		1,050.35	
		531100 OFFICE SUPPLIES EXPENSE	62.19		443.69	
		533900 FOOD EXPENSE			291.61	
		534900 MISCELLANEOUS SUP EXP			119.08	
		541100 ACCTG & AUDITING SERVICES			4,189.55	
		541200 PURCHASING ASSESSMENT			1,001.23	
		541400 HRMS ASSESSMENT			175.16	
		543500 MGT CONSULTANT SERVICES	18,000.00		76,416.74	
		554900 OTHER CONTRACTUAL SERVICES	16,541.85		116,069.78	
		555100 DATA PROC SOFTW LIC FEE			1,941.69	
		559100 OTHER OPERATING EXP	4.59		50,254.13	
		Major Account 520000 Total	<u>36,571.63</u>		<u>266,016.91</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			76.84	
		Major Account 570000 Total			<u>76.84</u>	
		Fund 28010 Expenditures Total	<u>60,330.03</u>		<u>463,261.87</u>	
		Fund 28010 Total	<u>611,643.89</u>	<u>611,643.89</u>	<u>1,278,212.83</u>	<u>1,278,212.83</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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			2.42	
		Fund 28020 Assets Total			2.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.42
		Fund 28020 Fund Equity Total				2.42
		Fund 28020 Total			2.42	2.42

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	250,546.23		1,199,442.78	
		139901 AR INVOICED (SYSTEM)	58,390.68		310,190.54	
		Fund 58010 Assets Total	192,155.55		1,509,633.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,275,871.04
		Fund 58010 Fund Equity Total				1,275,871.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		548,447.16		4,015,596.23
		Major Account 470000 Total		548,447.16		4,015,596.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,795.70		9,702.08
		Major Account 480000 Total		1,795.70		9,702.08
		Fund 58010 Revenues Total		550,242.86		4,025,298.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,975.72		127,859.14	
		511200 TEMPORARY SALARIES-WAGE	277,020.84		2,863,481.45	
		511300 OVERTIME PAYMENTS	2,599.21		41,647.71	
		511500 SHIFT DIFFERENTIAL PYMT	244.54		1,726.38	
		511700 EMPLOYEE BONUSES			150.00	
		512100 VACATION LEAVE EXPENSE	2,136.37		11,226.24	
		512200 SICK LEAVE EXPENSE	1,761.18		9,790.17	
		512300 HOLIDAY LEAVE EXPENSE	2,118.76		8,063.92	
		512400 MILITARY LEAVE EXPENSE			4,178.44	
		512500 FUNERAL LEAVE EXPENSE			231.40	
		512600 CIVIL LEAVE EXPENSE	46.80		46.80	
		512700 INJURY LEAVE EXPENSE			906.85	
		515100 RETIREMENT PLANS EXPENSE	1,569.17		12,124.42	
		515200 FICA EXPENSE	21,928.73		225,157.34	
		515400 LIFE & ACCIDENT INS EXP	5.09		35.82	
		515500 HEALTH INSURANCE EXPENSE	27,723.18		223,499.34	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516400 UNEMPLOYM COMP INS EXP			23,248.85	
		516500 WORKERS COMP PREMIUMS			53,919.88	
		Major Account 510000 Total	351,129.59		3,607,342.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.82		1,166.21	

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				
	521400 DATA PROCESSING EXPENSE	320.20		5,460.09	
	521500 PUBLICATION & PRINT EXP			176.06	
	522100 DUES & SUBSCRIPTION EXP	50.00		225.00	
	522201 TRAINING REGISTRATION			364.00	
	522700 DEFICIENCY CLAIMS			849.82	
	524600 RENT EXPENSE-BUILDINGS	1,220.07		8,540.49	
	524900 RENT EXP-DEPR SURCHARGE	261.10		1,827.70	
	531100 OFFICE SUPPLIES EXPENSE	6.46		249.31	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT			116.78	
	542100 SOS TEMP SERV - PERSONNEL	5,097.07		100,570.82	
	559100 OTHER OPERATING EXP			58,858.31	
	Major Account 520000 Total	<u>6,957.72</u>		<u>184,193.88</u>	
	Fund 58010 Expenditures Total	<u>358,087.31</u>		<u>3,791,536.03</u>	
	Fund 58010 Total	<u>550,242.86</u>	<u>550,242.86</u>	<u>5,301,169.35</u>	<u>5,301,169.35</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	514.85		551,556.03	
	139901 AR INVOICED (SYSTEM)	3,948.02		3,609.00	
	Fund 58030 Assets Total	3,433.17		555,165.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				144,000.00
	211900 AAI DUE TO VENDOR (SYSTE		2,490.00		
	Fund 58030 Liabilities Total		2,490.00		144,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,759.40
	Fund 58030 Fund Equity Total				418,759.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,555.00		236,520.52
	Major Account 470000 Total		8,555.00		236,520.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,080.79		5,597.64
	483200 BUILDING & SPACE RENTAL				3,218.00
	Major Account 480000 Total		1,080.79		8,815.64
	Fund 58030 Revenues Total		9,635.79		245,336.16
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	18.39		400.79	
	521400 DATA PROCESSING EXPENSE	124.00		9,721.66	
	521500 PUBLICATION & PRINT EXP			462.32	
	522100 DUES & SUBSCRIPTION EXP			229.00	
	524600 RENT EXPENSE-BUILDINGS	2,847.50		20,122.50	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	609.37		4,265.59	
	531100 OFFICE SUPPLIES EXPENSE			777.74	
	532100 NON-CAPITALIZED ASSET PUR			149.94	
	532200 PERSONAL COMPUTING EQUIPMENT			12.80	
	533900 FOOD EXPENSE	94.18		2,222.54	
	534600 ED & RECREATIONAL SUP EX	483.00		25,386.00	
	534800 CONST & MAINT SUP EXP			21.76	
	534900 MISCELLANEOUS SUP EXP	52.52		842.82	
	554130 VIDEO SERVICES			1,075.00	
	554900 OTHER CONTRACTUAL SERVICE	6,350.00		42,272.00	
	555100 DATA PROC SOFTW LIC FEE			144,000.00	

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				
	Major Account 520000 Total	<u>10,578.96</u>		<u>252,212.46</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			<u>715.07</u>	
	575100 MISC TRAVEL EXPENSE			<u>3.00</u>	
	Major Account 570000 Total			<u>718.07</u>	
	Fund 58030 Expenditures Total	<u>10,578.96</u>		<u>252,930.53</u>	
	Fund 58030 Total	<u>7,145.79</u>	<u>7,145.79</u>	<u>808,095.56</u>	<u>808,095.56</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	332.00		290,060.70	
		Fund 58040 Assets Total	332.00		290,060.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,310.63
		Fund 58040 Fund Equity Total				319,310.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		654.64		14,686.66
		Major Account 470000 Total		654.64		14,686.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		569.57		3,724.26
		Major Account 480000 Total		569.57		3,724.26
		Fund 58040 Revenues Total		1,224.21		18,410.92
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6,125.33	
		521900 AWARDS EXPENSE			14,333.91	
		522600 JOB APPLICANT EXPENSE			10,615.55	
		524600 RENT EXPENSE-BUILDINGS	704.18		4,929.26	
		524700 RENT EXP-OTHER REAL PROP			770.00	
		524900 RENT EXP-DEPR SURCHARGE	150.69		1,054.83	
		533900 FOOD EXPENSE			4,708.04	
		534900 MISCELLANEOUS SUP EXP			73.59	
		547300 INTERPRETER SERVICES			90.00	
		555510 SAAS SUBSCRIPTION FEES			3,850.00	
		Major Account 520000 Total	854.87		46,550.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			433.20	
		571900 MEALS-ONE DAY TRAVEL			10.36	
		573100 STATE-OWNED TRANSPORT	37.34		529.62	
		574500 PERSONAL VEHICLE MILEAGE			137.16	
		Major Account 570000 Total	37.34		1,110.34	
		Fund 58040 Expenditures Total	892.21		47,660.85	
		Fund 58040 Total	1,224.21	1,224.21	337,721.55	337,721.55

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	25,204.92		747,057.52	
		139901 AR INVOICED (SYSTEM)	210,018.25		243,081.25	
		Fund 58041 Assets Total	235,223.17		990,138.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,187.25
		Fund 58041 Fund Equity Total				596,187.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		243,081.25		729,243.75
		Major Account 470000 Total		243,081.25		729,243.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,430.74		8,781.94
		Major Account 480000 Total		1,430.74		8,781.94
		Fund 58041 Revenues Total		244,511.99		738,025.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,131.70		44,920.48	
		511800 COMPENSATORY TIME PAID	336.68		1,826.51	
		512100 VACATION LEAVE EXPENSE	1,033.86		3,656.67	
		512200 SICK LEAVE EXPENSE	69.20		1,315.03	
		512300 HOLIDAY LEAVE EXPENSE	730.16		2,920.64	
		515100 RETIREMENT PLANS EXPENSE	546.74		4,091.35	
		515200 FICA EXPENSE	520.37		3,912.54	
		515400 LIFE & ACCIDENT INS EXP	1.92		13.44	
		515500 HEALTH INSURANCE EXPENSE	873.56		6,114.92	
		Major Account 510000 Total	9,244.19		68,771.58	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			1,455.96	
		522201 TRAINING REGISTRATION			278.00	
		554900 OTHER CONTRACTUAL SERVICES			476.00-	
		555510 SAAS SUBSCRIPTION FEES			274,000.00	
		Major Account 520000 Total			275,257.96	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	44.63		44.63	
		Major Account 570000 Total	44.63		44.63	
		Fund 58041 Expenditures Total	9,288.82		344,074.17	
		Fund 58041 Total	244,511.99	244,511.99	1,334,212.94	1,334,212.94

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	47,857.39		272,488.44	
	Fund 68015 Assets Total	47,857.39		272,488.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,728.17		48,388.71
	Fund 68015 Liabilities Total		25,728.17		48,388.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				841,924.37
	Fund 68015 Fund Equity Total				841,924.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		417.66		6,442.15
	486200 CONTRIBUTIONS		413,969.25		2,940,202.42
	486201 PREMIUM PAYMENT		232.50		1,358.84
	Major Account 480000 Total		414,619.41		2,948,003.41
	Fund 68015 Revenues Total		414,619.41		2,948,003.41
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	392,490.19		3,565,828.05	
	Major Account 520000 Total	392,490.19		3,565,828.05	
	Fund 68015 Expenditures Total	392,490.19		3,565,828.05	
	Fund 68015 Total	440,347.58	440,347.58	3,838,316.49	3,838,316.49

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	28,623.10		395,792.38	
	Fund 68016 Assets Total	28,623.10		395,792.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		949.65		5,628.43
	Fund 68016 Liabilities Total		949.65		5,628.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,492.69
	Fund 68016 Fund Equity Total				334,492.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		703.28		4,293.63
	486200 CONTRIBUTIONS		135,629.30		935,748.00
	Major Account 480000 Total		136,332.58		940,041.63
	Fund 68016 Revenues Total		136,332.58		940,041.63
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	108,659.13		884,370.37	
	Major Account 520000 Total	108,659.13		884,370.37	
	Fund 68016 Expenditures Total	108,659.13		884,370.37	
	Fund 68016 Total	137,282.23	137,282.23	1,280,162.75	1,280,162.75

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	429.79		218,311.40	
	Fund 68920 Assets Total	429.79		218,311.40	
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				65,402.71
	Fund 68920 Fund Equity Total				65,402.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.79		2,648.30
	Major Account 480000 Total		429.79		2,648.30
	Fund 68920 Revenues Total		429.79		2,648.30
	Fund 68920 Total	429.79	429.79	218,311.40	218,311.40

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	6,192.23-		4,396,777.51	
		Fund 68921 Assets Total	6,192.23-		4,396,777.51	
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				3,288,685.93
		Fund 68921 Fund Equity Total				3,288,685.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,696.41		54,155.58
		Major Account 480000 Total		8,696.41		54,155.58
		Fund 68921 Revenues Total		8,696.41		54,155.58
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,888.64		104,064.00	
		Major Account 520000 Total	14,888.64		104,064.00	
		Fund 68921 Expenditures Total	14,888.64		104,064.00	
		Fund 68921 Total	8,696.41	8,696.41	4,500,841.51	4,500,841.51

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	31,518.54		16,009,982.25	
	Fund 68922 Assets Total	31,518.54		16,009,982.25	
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				15,724,461.70
	Fund 68922 Fund Equity Total				15,724,461.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,518.54		194,214.22
	Major Account 480000 Total		31,518.54		194,214.22
	Fund 68922 Revenues Total		31,518.54		194,214.22
	Fund 68922 Total	31,518.54	31,518.54	16,009,982.25	16,009,982.25

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	810.05		411,469.18	
	Fund 68930 Assets Total	810.05		411,469.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,477.72
	Fund 68930 Fund Equity Total				406,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		810.05		4,991.46
	Major Account 480000 Total		810.05		4,991.46
	Fund 68930 Revenues Total		810.05		4,991.46
	Fund 68930 Total	810.05	810.05	411,469.18	411,469.18

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	526.96		267,669.67	
		Fund 68932 Assets Total	526.96		267,669.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,422.61
		Fund 68932 Fund Equity Total				264,422.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.96		3,247.06
		Major Account 480000 Total		526.96		3,247.06
		Fund 68932 Revenues Total		526.96		3,247.06
		Fund 68932 Total	526.96	526.96	267,669.67	267,669.67

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	65.40		27,936.77	
		Fund 68938 Assets Total	<u>65.40</u>		<u>27,936.77</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,558.55
		Fund 68938 Fund Equity Total				<u>27,558.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.40		378.22
		486201 PREMIUM PAYMENT		10,263.32		70,266.40
		Major Account 480000 Total		<u>10,328.72</u>		<u>70,644.62</u>
		Fund 68938 Revenues Total		<u>10,328.72</u>		<u>70,644.62</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,263.32		70,266.40	
		Major Account 520000 Total	<u>10,263.32</u>		<u>70,266.40</u>	
		Fund 68938 Expenditures Total	<u>10,263.32</u>		<u>70,266.40</u>	
		Fund 68938 Total	<u>10,328.72</u>	<u>10,328.72</u>	<u>98,203.17</u>	<u>98,203.17</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82.75		41,021.65	
		Fund 68939 Assets Total	<u>82.75</u>		<u>41,021.65</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,516.70
		Fund 68939 Fund Equity Total				<u>40,516.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.75		504.95
		486201 PREMIUM PAYMENT		2,001.06		13,164.36
		Major Account 480000 Total		<u>2,083.81</u>		<u>13,669.31</u>
		Fund 68939 Revenues Total		<u>2,083.81</u>		<u>13,669.31</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,001.06		13,164.36	
		Major Account 520000 Total	<u>2,001.06</u>		<u>13,164.36</u>	
		Fund 68939 Expenditures Total	<u>2,001.06</u>		<u>13,164.36</u>	
		Fund 68939 Total	<u>2,083.81</u>	<u>2,083.81</u>	<u>54,186.01</u>	<u>54,186.01</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	452,158.86		13,816,741.64	
		Fund 68960 Assets Total	452,158.86		13,816,741.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		115,179.54-		
		211900 AAI DUE TO VENDOR (SYSTE		185,266.03		397,376.17
		Fund 68960 Liabilities Total		70,086.49		397,376.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,705,756.23
		Fund 68960 Fund Equity Total				4,705,756.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,311.64		99,046.68
		484500 REIMB NON-GOVT SOURCES		23,965.40		4,695,391.87
		486200 CONTRIBUTIONS		15,609,506.25		110,633,238.08
		486201 PREMIUM PAYMENT		195,500.20		1,359,146.98
		486500 MISCELLANEOUS ADJUSTMENT		30,125.85		30,125.85
		Major Account 480000 Total		15,884,409.34		116,816,949.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				959,762.00-
		Major Account 490000 Total				959,762.00-
		Fund 68960 Revenues Total		15,884,409.34		115,857,187.46
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,331.26	
		521300 FREIGHT EXPENSE			204.60	
		521400 DATA PROCESSING EXPENSE	207.21		1,583.52	
		521500 PUBLICATION & PRINT EXP			2,704.23	
		522100 DUES & SUBSCRIPTION EXP			1,195.00	
		524600 RENT EXPENSE-BUILDINGS	300.50		2,103.50	
		524700 RENT EXP-OTHER REAL PROP			1,210.00	
		524900 RENT EXP-DEPR SURCHARGE	64.31		450.17	
		531100 OFFICE SUPPLIES EXPENSE			48.20	
		533900 FOOD EXPENSE			1,534.92	
		534900 MISCELLANEOUS SUP EXP			2,452.05	
		547100 EDUCATIONAL SERVICES			2,500.00	
		547102 ED SERV-ACCT MGMT ONSITE STAFF			134,265.24	
		547103 ED SERV-WELLNESS PLATRM ASSMT			67,369.50	
		547104 ED SERV-BIOMETRIC SCREENING			28,450.00	

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				
		547105 ED SERV-WELLNESS PRGM FEE			48,506.04	
		547106 ED SERV-LIFESTYLE HEALTH COACH			473,698.35	
		547107 ED SERV-CHRONIC CONDITION MGMT			95,100.00	
		547109 ED SERV-COMMUNICATION			8,687.93	
		554900 OTHER CONTRACTUAL SERVICES	555,009.51		3,983,866.42	
		556100 INSURANCE EXPENSE	66,153.12		452,942.56	
		559100 OTHER OPERATING EXP	513,496.80		824,968.49	
		559101 CLAIMS PAID	14,367,105.52		101,007,406.24	
		Major Account 520000 Total	<u>15,502,336.97</u>		<u>107,143,578.22</u>	
		Fund 68960 Expenditures Total	<u>15,502,336.97</u>		<u>107,143,578.22</u>	
		Fund 68960 Total	<u>15,954,495.83</u>	<u>15,954,495.83</u>	<u>120,960,319.86</u>	<u>120,960,319.86</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	5.15		2,617.28	
	Fund 78010 Assets Total	5.15		2,617.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.15		2,617.28
	Fund 78010 Liabilities Total		5.15		2,617.28
	Fund 78010 Total	5.15	5.15	2,617.28	2,617.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			12,115.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			12,285.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
	Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54,140.47		1,532,580.13	
	139901 AR INVOICED (SYSTEM)	43,722.81-		52,774.00	
	Fund 56571 Assets Total	10,417.66		1,585,354.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150,599.00		258,403.00
	215100 DUE TO FUND - SHORT TERM		13,279.86-		
	Fund 56571 Liabilities Total		137,319.14		258,403.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				3,152,741.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,585.02		28,911.97
	483300 EQUIPMENT LEASE OR RENTA		190,899.82		1,175,081.52
	Major Account 480000 Total		194,484.84		1,203,993.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17,199.05		234,576.08
	Major Account 490000 Total		17,199.05		234,576.08
	Fund 56571 Revenues Total		211,683.89		1,438,569.57
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	279,650.02		2,851,812.02	
	587400 MASTER LEASE	58,935.35		412,547.45	
	Major Account 580000 Total	338,585.37		3,264,359.47	
	Fund 56571 Expenditures Total	338,585.37		3,264,359.47	
	Fund 56571 Total	349,003.03	349,003.03	4,849,713.60	4,849,713.60

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	206,938.64		3,429,043.54	
	139901 AR INVOICED (SYSTEM)	97,968.68		94,850.48	
	Fund 56572 Assets Total	108,969.96		3,523,894.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,943.23		
	211900 AAI DUE TO VENDOR (SYSTE		2,797.21		2,969.34
	Fund 56572 Liabilities Total		20,146.02		2,969.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,924,583.45
	Fund 56572 Fund Equity Total				2,924,583.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		744.30		7,159.09
	472100 SALE OF SUP & MAT		1,898.37		16,738.99
	Major Account 470000 Total		2,642.67		23,898.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,208.09		35,698.42
	483300 EQUIPMENT LEASE OR RENTA		327,732.69		2,429,824.53
	484500 REIMB NON-GOVT SOURCES		67.28		646.74
	484900 OTHER PRIVATE SOURCES				1,500.00
	Major Account 480000 Total		334,008.06		2,467,669.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		319.25		644.53
	Major Account 490000 Total		319.25		644.53
	Fund 56572 Revenues Total		336,969.98		2,492,212.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,012.56		176,645.65	
	512100 VACATION LEAVE EXPENSE	5,166.19		30,757.80	
	512200 SICK LEAVE EXPENSE	714.58		15,125.41	
	512300 HOLIDAY LEAVE EXPENSE	2,654.82		11,587.62	
	512500 FUNERAL LEAVE EXPENSE			838.75	
	512700 INJURY LEAVE EXPENSE			162.98	
	515100 RETIREMENT PLANS EXPENSE	1,987.92		17,605.60	
	515200 FICA EXPENSE	1,843.93		16,530.02	
	515400 LIFE & ACCIDENT INS EXP	8.16		63.84	
	515500 HEALTH INSURANCE EXPENSE	5,302.60		39,302.10	
	516300 EMPLOYEE ASSISTANCE PRO			144.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			5,284.32	
		Major Account 510000 Total	35,690.76		314,048.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	654.69		860.21	
		521300 FREIGHT EXPENSE	137.50		451.00	
		521400 DATA PROCESSING EXPENSE	1,892.80		6,942.85	
		521430 OCIO-SOFTWARE NON CAP			647.58	
		521500 PUBLICATION & PRINT EXP			2,044.42	
		522100 DUES & SUBSCRIPTION EXP			127.79	
		522201 TRAINING REGISTRATION	25.00		1,035.69	
		522600 JOB APPLICANT EXPENSE			53.00	
		524600 RENT EXPENSE-BUILDINGS	14,102.35		94,096.45	
		524900 RENT EXP-DEPR SURCHARGE	3,636.41		25,454.87	
		526100 REP & MAINT-REAL PROPERT	240.00		750.80	
		527200 REP & MAINT-MOTOR VEHICL	37,066.64		195,177.92	
		531100 OFFICE SUPPLIES EXPENSE	376.66		1,289.57	
		532100 NON-CAPITALIZED EQUIP PU			1,508.03	
		533900 FOOD EXPENSE	44.75		86.99	
		535100 MEDICAL SUPPLIES			89.95	
		538100 VEHICLE & EQUIP SUP EXP	6,586.53		37,074.85	
		538103 DIESEL FUEL			58.50	
		538104 BULK E-85 FUEL			31,792.10	
		538105 UNLEADED FUEL	52,012.34		391,423.49	
		538110 TIRE AND TITLE FEE	20.00		378.40	
		538111 BULK EHT10 FUEL			54,564.00	
		538115 GASOHOL	42,283.30		243,271.46	
		538116 E-85 FUEL	8,671.05		41,847.74	
		538118 CNG-FUEL	32.71		362.59	
		541100 ACCTG & AUDITING SERVICES			9,721.84	
		541200 PURCHASING ASSESSMENT			4,805.09	
		541400 HRMS ASSESSMENT			335.74	
		542100 SOS TEMP SERV - PERSONNEL			2,206.46	
		549100 LAUNDRY SERVICES	174.86		4,013.52	
		554900 OTHER CONTRACTUAL SERVICES			976.44	
		556100 INSURANCE EXPENSE			255,756.50	
		559100 OTHER OPERATING EXP	13.00		162,549.49	
		Major Account 520000 Total	167,970.59		1,571,755.33	
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			5,875.00	
	583470 PERSONAL COMPUTING EQUIPMENT	4,192.65		4,192.65	
	Major Account 580000 Total	<u>4,192.65</u>		<u>10,067.65</u>	
	Fund 56572 Expenditures Total	<u>207,854.00</u>		<u>1,895,871.07</u>	
	Fund 56572 Total	<u>316,823.96</u>	<u>316,823.96</u>	<u>5,419,765.09</u>	<u>5,419,765.09</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	441.59		224,309.68	
	Fund 28910 Assets Total	441.59		224,309.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,562.89
	Fund 28910 Fund Equity Total				143,562.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		441.59		2,150.67
	Major Account 480000 Total		441.59		2,150.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,596.12
	Major Account 490000 Total				78,596.12
	Fund 28910 Revenues Total		441.59		80,746.79
	Fund 28910 Total	441.59	441.59	224,309.68	224,309.68

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	2.33		1,184.70	
		Fund 28920 Assets Total	2.33		1,184.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,170.33
		Fund 28920 Fund Equity Total				1,170.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.33		14.37
		Major Account 480000 Total		2.33		14.37
		Fund 28920 Revenues Total		2.33		14.37
		Fund 28920 Total	2.33	2.33	1,184.70	1,184.70

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	31,645.21		9,453,214.72	
		139901 AR INVOICED (SYSTEM)	798,929.62		818,429.62	
		151100 PREPAID EXPENSES			1,480,465.63	
		Fund 58910 Assets Total	767,284.41		11,752,109.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		803.03		
		Fund 58910 Liabilities Total		803.03		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,101,681.14
		Fund 58910 Fund Equity Total				12,101,681.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		810,429.62		3,207,412.03
		Major Account 470000 Total		810,429.62		3,207,412.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,067.12		123,502.84
		Major Account 480000 Total		19,067.12		123,502.84
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2.04
		Major Account 490000 Total				2.04
		Fund 58910 Revenues Total		829,496.74		3,330,916.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,589.09		46,492.15	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	439.01		3,411.48	
		512200 SICK LEAVE EXPENSE	456.06		1,130.88	
		512300 HOLIDAY LEAVE EXPENSE	720.46		2,977.79	
		515100 RETIREMENT PLANS EXPENSE	539.65		4,045.72	
		515200 FICA EXPENSE	526.64		3,996.39	
		515400 LIFE & ACCIDENT INS EXP	1.35		9.49	
		515500 HEALTH INSURANCE EXPENSE	780.38		5,499.52	
		516300 EMPLOYEE ASSISTANCE PRO			11.52	
		516400 UNEMPLOYM COMP INS EXP	627.20		1,003.52	
		516500 WORKERS COMP PREMIUMS			1,076.29	
		Major Account 510000 Total	9,679.84		70,154.75	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.51		607.23	
	521400 DATA PROCESSING EXPENSE			917.88	
	521430 OCIO-SOFTWARE NON CAP			197.76	
	521433 OCIO-MICROSOFT EA			288.77	
	521450 OCIO-IT CONSULTING			2,821.93	
	521500 PUBLICATION & PRINT EXP			59.39	
	522100 DUES & SUBSCRIPTION EXP			31.36	
	522200 CONFERENCE REGISTRATION			243.20	
	522201 TRAINING REGISTRATION			38.40	
	524600 RENT EXPENSE-BUILDINGS	287.47		1,994.69	
	524700 RENT EXP-OTHER REAL PROP			72.80	
	524900 RENT EXP-DEPR SURCHARGE	60.83		425.81	
	541100 ACCTG & AUDITING SERVICES			6,726.31	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			28.02	
	542100 SOS TEMP SERV - PERSONNEL	799.83		7,427.61	
	554900 OTHER CONTRACTUAL SERVICES			271,416.67	
	556100 INSURANCE EXPENSE			1,485,615.62	
	556101 INSURANCE - REBILL			74,536.00	
	559100 OTHER OPERATING EXP			32,975.44	
	559101 CLAIMS PAID	52,075.88		1,722,843.53	
	Major Account 520000 Total	53,335.52		3,609,312.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			399.07	
	572100 COMMERCIAL TRANSPORTATIO			81.57	
	573100 STATE-OWNED TRANSPORT			183.57	
	574500 PERSONAL VEHICLE MILEAGE			37.01	
	575100 MISC TRAVEL EXPENSE			13.76	
	Major Account 570000 Total			714.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			305.54	
	Major Account 580000 Total			305.54	
	Fund 58910 Expenditures Total	63,015.36		3,680,488.08	
	Fund 58910 Total	830,299.77	830,299.77	15,432,598.05	15,432,598.05

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,765,540.00-		23,095,582.28	
		112200 DEPOSITS WITH VENDORS			92,095.11	
		139901 AR INVOICED (SYSTEM)	2,820,798.00		2,820,798.00	
		Fund 58920 Assets Total	1,055,258.00		26,008,475.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		264,442.56-		
		Fund 58920 Liabilities Total		264,442.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,592,852.81
		Fund 58920 Fund Equity Total				23,592,852.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,820,798.00		13,498,564.00
		Major Account 470000 Total		2,820,798.00		13,498,564.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50,373.71		302,105.18
		Major Account 480000 Total		50,373.71		302,105.18
		Fund 58920 Revenues Total		2,871,171.71		13,800,669.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,846.78		25,664.48	
		511300 OVERTIME PAYMENTS			140.79	
		512100 VACATION LEAVE EXPENSE	95.95		1,611.11	
		512200 SICK LEAVE EXPENSE	358.92		1,327.05	
		512300 HOLIDAY LEAVE EXPENSE	477.96		1,672.86	
		515100 RETIREMENT PLANS EXPENSE	357.71		2,276.22	
		515200 FICA EXPENSE	332.82		2,119.90	
		515400 LIFE & ACCIDENT INS EXP	1.53		8.75	
		515500 HEALTH INSURANCE EXPENSE	1,167.04		7,258.86	
		516300 EMPLOYEE ASSISTANCE PRO			24.48	
		516400 UNEMPLOYM COMP INS EXP	1,332.80		2,132.48	
		516500 WORKERS COMP PREMIUMS			505.15	
		Major Account 510000 Total	7,971.51		44,742.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.12	
		521400 DATA PROCESSING EXPENSE			1,950.55	
		521430 OCIO-SOFTWARE NON CAP			420.24	
		521433 OCIO-MICROSOFT EA			613.65	

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				
	521450 OCIO-IT CONSULTING			5,996.62	
	521500 PUBLICATION & PRINT EXP			2,007.11	
	522100 DUES & SUBSCRIPTION EXP	5,220.00		5,286.64	
	522200 CONFERENCE REGISTRATION			516.80	
	522201 TRAINING REGISTRATION			81.60	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	610.86		4,238.62	
	524700 RENT EXP-OTHER REAL PROP			154.70	
	524900 RENT EXP-DEPR SURCHARGE	129.27		904.89	
	531100 OFFICE SUPPLIES EXPENSE			1,605.45	
	534600 ED & RECREATIONAL SUP EX	1,068.98		1,068.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			59.56	
	541500 LEGAL SERVICES EXPENSE	20,453.18		51,755.03	
	541700 LEGAL RELATED EXPENSE	20,453.18-			
	542100 SOS TEMP SERV - PERSONNEL	1,699.64		15,783.60	
	543500 MGT CONSULTANT SERVICES			11,750.00	
	547100 EDUCATIONAL SERVICES			1,912.50	
	554900 OTHER CONTRACTUAL SERVICES			916,022.00	
	555510 SAAS SUBSCRIPTION FEES			127,689.44	
	559100 OTHER OPERATING EXP	553.75		71,037.25	
	559101 CLAIMS PAID	1,534,217.14		10,102,820.74	
	Major Account 520000 Total	1,543,499.64		11,338,135.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			848.03	
	572100 COMMERCIAL TRANSPORTATIO			173.34	
	573100 STATE-OWNED TRANSPORT			390.09	
	574500 PERSONAL VEHICLE MILEAGE			78.65	
	575100 MISC TRAVEL EXPENSE			29.24	
	Major Account 570000 Total			1,519.35	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			649.26	
	Major Account 580000 Total			649.26	
	Fund 58920 Expenditures Total	1,551,471.15		11,385,046.60	
	Fund 58920 Total	2,606,729.15	2,606,729.15	37,393,521.99	37,393,521.99

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	.24		124.05	
	Fund 58930 Assets Total	.24		124.05	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				196.21
	Fund 58930 Fund Equity Total				196.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,780.10
	Major Account 470000 Total				2,780.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		2.84
	Major Account 480000 Total		.24		2.84
	Fund 58930 Revenues Total		.24		2,782.94
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			2,855.10	
	Major Account 520000 Total			2,855.10	
	Fund 58930 Expenditures Total			2,855.10	
	Fund 58930 Total	.24	.24	2,979.15	2,979.15

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	286,032.16		12,292,244.05	
		Fund 26520 Assets Total	286,032.16		12,292,244.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		90,842.40		90,842.40
		211900 AAI DUE TO VENDOR (SYSTE		15,259.50		15,259.50
		Fund 26520 Liabilities Total		106,101.90		106,101.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,030,092.13
		Fund 26520 Fund Equity Total				10,030,092.13
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		22,593.96		128,644.42
		Major Account 480000 Total		22,593.96		128,644.42
		Fund 26520 Revenues Total		786,199.91		5,473,886.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,663.51		107,679.90	
		511600 PER DIEM PAYMENTS	2,000.00		26,500.00	
		512100 VACATION LEAVE EXPENSE	2,288.75		9,325.64	
		512200 SICK LEAVE EXPENSE	747.04		4,053.16	
		512300 HOLIDAY LEAVE EXPENSE	1,855.48		7,179.17	
		512600 CIVIL LEAVE EXPENSE			167.08	
		515100 RETIREMENT PLANS EXPENSE	1,389.36		9,614.82	
		515200 FICA EXPENSE	1,519.46		11,494.60	
		515400 LIFE & ACCIDENT INS EXP	3.84		24.00	
		515500 HEALTH INSURANCE EXPENSE	895.38		6,267.66	
		516500 WORKERS COMP PREMIUMS			1,293.07	
		Major Account 510000 Total	24,362.82		183,599.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.77		32.17	
		521400 DATA PROCESSING EXPENSE	66.57		2,263.19	
		521500 PUBLICATION & PRINT EXP	7.46		29.68	
		522100 DUES & SUBSCRIPTION EXP			830.00	
		522200 CONFERENCE REGISTRATION			205.00	
		522201 TRAINING REGISTRATION	1,499.00		21,009.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	334.17		2,369.19	
		524900 RENT EXP-DEPR SURCHARGE	71.51		500.57	
		526101 DEFERRED REPAIR	382,063.07		1,587,105.37	
		526102 ADA REP/IMPROVEMENTS	10,399.29		88,817.42	
		526103 FIRE/LIFE SAFETY	69,408.98		510,555.75	
		526104 ENERGY CONSERVATION	59,508.90		650,948.65	
		533900 FOOD EXPENSE			750.01	
		534600 ED & RECREATIONAL SUP EX	669.98		963.98	
		538100 VEHICLE & EQUIP SUP EXP	26.57		142.46	
		541100 ACCTG & AUDITING SERVICES			454.61	
		541200 PURCHASING ASSESSMENT			321.78	
		542500 ENG & ARCH SERVICES	53,655.56		168,011.27	
		547100 EDUCATIONAL SERVICES	4,192.00		50,638.85	
		554900 OTHER CONTRACTUAL SERVICES			17,114.00	
		556100 INSURANCE EXPENSE			72.50	
		559100 OTHER OPERATING EXP			30,924.00	
		Major Account 520000 Total	<u>581,906.83</u>		<u>3,134,074.95</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			153.00	
		575100 MISC TRAVEL EXPENSE			9.00	
		Major Account 570000 Total			<u>162.00</u>	
		Fund 26520 Expenditures Total	<u>606,269.65</u>		<u>3,317,836.05</u>	
		Fund 26520 Total	<u>892,301.81</u>	<u>892,301.81</u>	<u>15,610,080.10</u>	<u>15,610,080.10</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	322,660.58		20,135,967.18	
		Fund 26670 Assets Total	322,660.58		20,135,967.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		38,935.07-		43,002.30
		211900 AAI DUE TO VENDOR (SYSTE		8,800.42		8,800.42
		Fund 26670 Liabilities Total		30,134.65-		51,802.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,351,530.10
		Fund 26670 Fund Equity Total				19,351,530.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,864.55		243,577.36
		483201 BUILDING RENEWAL ASSESSMENT		701,009.42		4,918,252.08
		484500 REIMB NON-GOVT SOURCES		382.89		395.26
		Major Account 480000 Total		741,256.86		5,162,224.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248.36
		Major Account 490000 Total				248.36
		Fund 26670 Revenues Total		741,256.86		5,162,473.06
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			1,764.93	
		Major Account 510000 Total			1,812.93	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	199.73		6,789.67	
		521430 OCIO-SOFTWARE NON CAP			294.21	
		521500 PUBLICATION & PRINT EXP	22.37		1,040.86	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,122.50		7,827.50	
		524900 RENT EXP-DEPR SURCHARGE	214.54		1,501.78	
		526100 REP & MAINT-REAL PROPERT	1,028.50		428,702.54	
		526101 DEFERRED REPAIR	263,140.85		2,499,880.20	
		526103 FIRE/LIFE SAFETY	80,794.50		259,125.05	
		526104 ENERGY CONSERVATION			870,114.46	
		531100 OFFICE SUPPLIES EXPENSE			227.63	
		532100 NON-CAPITALIZED EQUIP PU	1,484.00		1,484.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	79.72		427.44	
	541400 HRMS ASSESSMENT			116.77	
	542500 ENG & ARCH SERVICES	40,830.42		347,223.85	
	554900 OTHER CONTRACTUAL SERVICES	1,028.50		1,028.50	
	556100 INSURANCE EXPENSE			217.50	
	Major Account 520000 Total	<u>389,945.63</u>		<u>4,426,611.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,249.33	
	573100 STATE-OWNED TRANSPORT			112.48	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total			<u>1,413.81</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,484.00			
	Major Account 580000 Total	<u>1,484.00</u>			
	Fund 26670 Expenditures Total	<u>388,461.63</u>		<u>4,429,838.70</u>	
	Fund 26670 Total	<u>711,122.21</u>	<u>711,122.21</u>	<u>24,565,805.88</u>	<u>24,565,805.88</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	2,176.14-		47,953.20	
		Fund 26671 Assets Total	2,176.14-		47,953.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,487.93
		Fund 26671 Fund Equity Total				77,487.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.86		790.06
		Major Account 480000 Total		98.86		790.06
		Fund 26671 Revenues Total		98.86		790.06
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1.39	
		Major Account 510000 Total			1.39	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			24,337.45	
		542500 ENG & ARCH SERVICES	2,275.00		5,985.95	
		Major Account 520000 Total	2,275.00		30,323.40	
		Fund 26671 Expenditures Total	2,275.00		30,324.79	
		Fund 26671 Total	98.86	98.86	78,277.99	78,277.99

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	57,173.13-		600,999.73	
		Fund 26680 Assets Total	57,173.13-		600,999.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				772,982.79
		Fund 26680 Fund Equity Total				772,982.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,325.89		9,020.94
		Major Account 480000 Total		1,325.89		9,020.94
		Fund 26680 Revenues Total		1,325.89		9,020.94
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			8.48	
		Major Account 510000 Total			8.48	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	58,499.02		107,372.77	
		526102 ADA REP/IMPROVEMENTS			59,823.00	
		542500 ENG & ARCH SERVICES			13,799.75	
		Major Account 520000 Total	58,499.02		180,995.52	
		Fund 26680 Expenditures Total	58,499.02		181,004.00	
		Fund 26680 Total	1,325.89	1,325.89	782,003.73	782,003.73

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,105.60-		1,454.55	
		139901 AR INVOICED (SYSTEM)	5,118.48		5,118.48	
		Fund 56505 Assets Total	<u>12.88</u>		<u>6,573.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,497.00
		Fund 56505 Fund Equity Total				<u>6,497.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.88		76.03
		Major Account 480000 Total		<u>12.88</u>		<u>76.03</u>
		Fund 56505 Revenues Total		<u>12.88</u>		<u>76.03</u>
		Fund 56505 Total	<u>12.88</u>	<u>12.88</u>	<u>6,573.03</u>	<u>6,573.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.35		177.51	
		Fund 46520 Assets Total	.35		177.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.35
		Fund 46520 Fund Equity Total				175.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.35		2.16
		Major Account 480000 Total		.35		2.16
		Fund 46520 Revenues Total		.35		2.16
		Fund 46520 Total	.35	.35	177.51	177.51

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	7,620.36-		1,078,073.99	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	1,731.52-		11,442.73	
	Fund 56520 Assets Total	9,351.88-		1,089,570.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,320.48-		975.88
	211900 AAI DUE TO VENDOR (SYSTE		66.07		
	Fund 56520 Liabilities Total		11,254.41-		975.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				865,483.76
	Fund 56520 Fund Equity Total				865,483.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175,871.43		1,260,115.00
	Major Account 470000 Total		175,871.43		1,260,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,159.55		12,582.03
	Major Account 480000 Total		2,159.55		12,582.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,204.36
	Major Account 490000 Total				6,204.36
	Fund 56520 Revenues Total		178,030.98		1,278,901.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,466.06		117,462.59	
	511300 OVERTIME PAYMENTS			1,706.67	
	512100 VACATION LEAVE EXPENSE	2,811.09		10,573.08	
	512200 SICK LEAVE EXPENSE	407.42		3,282.91	
	512300 HOLIDAY LEAVE EXPENSE	1,853.82		7,415.28	
	515100 RETIREMENT PLANS EXPENSE	1,388.18		10,516.33	
	515200 FICA EXPENSE	1,317.32		10,037.32	
	515400 LIFE & ACCIDENT INS EXP	3.84		26.88	
	515500 HEALTH INSURANCE EXPENSE	2,598.22		18,187.54	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,498.06	
	Major Account 510000 Total	23,845.95		181,754.66	
Expenditures	520000 Operating Expenses				

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Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	173.96		1,030.51	
	521400 DATA PROCESSING EXPENSE	104,540.28		302,863.31	
	521404 DATA CENTER OPERATING CHARGES			56,689.73	
	521498 APPLICATION DEVELOPER			1,849.71	
	521500 PUBLICATION & PRINT EXP	16.62		181.89	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	2,622.60		18,448.00	
	524900 RENT EXP-DEPR SURCHARGE	532.74		3,729.17	
	527900 PERSONAL COMPUT EQUIP R & M	4,480.00		461.48	
	527920 MIDRANGE EQUIP REPAIR & MAINT			10,325.45	
	531100 OFFICE SUPPLIES EXPENSE	91.12		668.12	
	531200 IT SUPPLIES			3,671.63	
	532200 PERSONAL COMPUTING EQUIPMENT	5,260.00		11,122.08	
	532240 DATA STORAGE EQUIP	427.20		427.20	
	532250 NETWORKING EQUIP			1,995.00	
	534600 ED & RECREATIONAL SUP EX			31.29	
	541100 ACCTG & AUDITING SERVICES			3,548.00	
	541200 PURCHASING ASSESSMENT			2,063.00	
	541400 HRMS ASSESSMENT			116.76	
	555340 COTS MAINTENANCE			113,850.73	
	559101 DAS ASSESSMENTS			33,992.00	
	559165 INDIRECT COST ALLOCATIONS	20,454.42		133,210.95	
	559168 501 RISK MITIGATION ALLOC	429.67		2,901.13	
	Major Account 520000 Total	130,068.61		703,337.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.63		1,568.00	
	571900 MEALS-ONE DAY TRAVEL	37.59		37.59	
	573100 STATE-OWNED TRANSPORT	3,037.36		10,034.03	
	575100 MISC TRAVEL EXPENSE	15.75		26.25	
	Major Account 570000 Total	3,227.33		11,665.87	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,919.40		67,562.60	
	587400 MASTER LEASE	13,067.16		91,470.12	
	Major Account 580000 Total	18,986.56		159,032.72	
	Fund 56520 Expenditures Total	176,128.45		1,055,790.39	
	Fund 56520 Total	166,776.57	166,776.57	2,145,361.03	2,145,361.03

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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	527,454.88-		8,286,301.82	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	603,366.61		2,462,301.61	
	139902 AR DEPOSIT CLEARING (SYSTEM)	448.00		448.00	
	139903 AR UNAPPLIED CASH (SYSTEM)	64.96		448.00-	
	Fund 56530 Assets Total	76,424.69		10,750,587.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		86,232.70		268,471.97
	211900 AAI DUE TO VENDOR (SYSTE		735.40-		7,593.54
	215100 DUE TO FUND - SHORT TERM				17,932.19
	Fund 56530 Liabilities Total		85,497.30		293,997.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,342,175.99
	Fund 56530 Fund Equity Total				12,342,175.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,787,950.66		21,071,291.49
	471110 ADMIN FEE		273.61		1,246.08
	471199 INTERNAL SALES		198,141.49		1,399,620.59
	Major Account 470000 Total		2,986,365.76		22,472,158.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,649.64		128,458.76
	484500 REIMB NON-GOVT SOURCES		84.59		6,853.07
	486600 CREDIT CARD CLEARING		689.58		4,194.46-
	Major Account 480000 Total		18,423.81		131,117.37
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.42		27,923.82
	493100 OPERATING TRANSFERS IN				3,000,000.00
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total		10.42		27,923.82
	Fund 56530 Revenues Total		3,004,799.99		22,631,199.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,640.41		1,313,923.46	
	511300 OVERTIME PAYMENTS			1,073.57	
	512100 VACATION LEAVE EXPENSE	21,731.16		112,031.67	
	512200 SICK LEAVE EXPENSE	5,983.40		53,668.31	
	512300 HOLIDAY LEAVE EXPENSE	20,934.28		83,745.30	

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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				
	512500 FUNERAL LEAVE EXPENSE			3,368.34	
	512600 CIVIL LEAVE EXPENSE			399.81	
	512700 INJURY LEAVE EXPENSE	1,283.70		1,283.70	
	515100 RETIREMENT PLANS EXPENSE	15,617.99		117,524.20	
	515200 FICA EXPENSE	14,951.48		113,176.72	
	515400 LIFE & ACCIDENT INS EXP	39.79		278.11	
	515500 HEALTH INSURANCE EXPENSE	32,349.89		219,411.48	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			1,388.88	
	516500 WORKERS COMP PREMIUMS			27,781.73	
	Major Account 510000 Total	271,532.10		2,049,523.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	327.43		2,330.23	
	521200 COM EXPENSE - VOICE/DATA			615.74	
	521290 COM EXPENSE - DATA ONLY	99.08		98.88	
	521300 FREIGHT EXPENSE	493.45		1,654.34	
	521400 DATA PROCESSING EXPENSE	23,865.73		555,203.22	
	521499 INTERNAL EXPENSES	16,351.08		122,249.74	
	521500 PUBLICATION & PRINT EXP	548.26		6,286.36	
	522100 DUES & SUBSCRIPTION EXP	759.50		6,512.96	
	522200 CONFERENCE REGISTRATION			845.00	
	522201 TRAINING REGISTRATION			9,530.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	19,810.44		138,761.22	
	524900 RENT EXP-DEPR SURCHARGE	4,371.04		30,597.22	
	525400 RENT EXP-COMM EQUIP	112.70		804.47	
	526100 REP & MAINT-REAL PROPERT			3,187.00	
	527500 REP & MAINT-COMM EQUIP	200.00		86,917.50	
	527910 SERVER REPAIR & MAINT	2,322.95		5,146.53	
	527940 DATA STORAGE EQUIP R & M			36,000.00	
	527950 NETWORKING EQUIP R & M	1,922.44		103,081.55	
	527960 VOICE EQUIP REPAIR & MAINT	1,725.30		102,661.07	
	527990 RADIO EQUIP REPAIR & MAINT			30,000.00	
	531100 OFFICE SUPPLIES EXPENSE	119.56		2,822.20	
	531200 IT SUPPLIES	6,991.29		91,674.75	
	532100 NON-CAPITALIZED EQUIP PU	525.95		51,423.84	
	532200 PERSONAL COMPUTING EQUIPMENT	730.62		27,449.32	
	532240 DATA STORAGE EQUIP	2,100.96		54,423.58	
	532250 NETWORKING EQUIP	17,344.50		219,264.60	

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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				
	532260 VOICE EQUIP	7,781.46		530,687.86	
	532270 WIRELESS PHONE EQUIP	599.96		6,891.68	
	532280 VIDEO EQUIP	2,266.15		8,209.25	
	532290 RADIO EQUIP			148.99	
	534800 CONST & MAINT SUP EXP	79.78		79.78	
	534900 MISCELLANEOUS SUP EXP			554.00	
	539500 PURCHASING CARD SUSPENSE			9.99	
	541100 ACCTG & AUDITING SERVICES	62.40		40,854.40	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			1,138.56	
	542190 SOS TEMP SERV - IT STAFF	6,219.34		9,147.22	
	543100 IT CONSULTING-APPLICATIONS	90,380.00		90,380.00	
	543200 IT CONSULTING-HW/SW SUPP			12,306.36	
	543300 IT CONSULTING-OTHER	13,848.96		146,490.22	
	543303 IT CONSULTING-UNCSN			29,492.63	
	543305 IT CONSULTING-NDE			10,500.00	
	547100 EDUCATIONAL SERVICES			318.00	
	554100 DATA SERVICES	438,055.93		2,652,932.10	
	554101 DATA SERVICES- NN AGGREGATION	31,205.00		57,527.00	
	554110 VOICE SERVICES	388,858.37		3,019,462.48	
	554120 WIRELESS PHONE SERVICES	405,019.27		2,153,473.90	
	554130 VIDEO SERVICES	2,512.39		26,831.91	
	554150 CABLING SERVICES	462.64		1,102.64	
	554160 DATA CENTER HOSTING SERVICES	7,770.00		40,320.00	
	554900 OTHER CONTRACTUAL SERVICES			12.15	
	555100 DATA PROC SOFTW LIC FEE			2,375.00	
	555310 COTS LICENSE FEES	134.07		395,211.39	
	555340 COTS MAINTENANCE	270,172.44		1,650,540.29	
	555410 CUSTOMIZED LICENSE FEES			4,472.50	
	555420 CUSTOMIZED DEVELOPMENT	21,000.00		21,000.00	
	555510 SAAS SUBSCRIPTION FEES	150,030.60		4,643,974.71	
	555540 SAAS MAINTENANCE			48,444.87	
	559100 OTHER OPERATING EXP	8.00		755.13	
	559101 DAS ASSESSMENTS			390,220.00	
	559165 INDIRECT COST ALLOCATIONS	84,908.40		641,534.87	
	559168 501 RISK MITIGATION ALLOC	4,944.58		33,385.09	
	Major Account 520000 Total	2,026,843.86		18,383,822.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	176.00		4,334.54	

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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				
	572100 COMMERCIAL TRANSPORTATIO			470.07	
	573100 STATE-OWNED TRANSPORT	1,030.68		10,990.10	
	574500 PERSONAL VEHICLE MILEAGE	57.78		120.42	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			632.68	
	575100 MISC TRAVEL EXPENSE			168.00	
	Major Account 570000 Total	<u>1,264.46</u>		<u>16,715.81</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	2,997.31		16,395.97	
	583440 DATA STORAGE EQUIPMENT	27,410.00		476,156.64	
	583450 NETWORKING EQUIP	161,882.00		1,194,812.36	
	583460 VOICE EQUIP	7,040.00		148,804.57	
	583470 PERSONAL COMPUTING EQUIPMENT	2,557.40		85,311.44	
	583480 VIDEO EQUIP			2,225.24	
	583900 FIXED SITE WIRELESS COMMUN. EQ	116,582.57		267,642.18	
	587400 MASTER LEASE	395,762.90		2,787,375.69	
	587401 MASTER LEASE - REFUNDS			912,000.00-	
	Major Account 580000 Total	<u>714,232.18</u>		<u>4,066,724.09</u>	
	Fund 56530 Expenditures Total	<u>3,013,872.60</u>		<u>24,516,785.71</u>	
	Fund 56530 Total	<u>3,090,297.29</u>	<u>3,090,297.29</u>	<u>35,267,373.04</u>	<u>35,267,373.04</u>

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,892,995.30-		3,403,926.50	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	94,666.62		1,252,885.22	
		139903 AR UNAPPLIED CASH (SYSTEM)	388.79			
		Fund 56560 Assets Total	1,797,939.89-		4,657,612.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		178,931.14-		267,288.34
		211900 AAI DUE TO VENDOR (SYSTE		1,070,454.58-		
		Fund 56560 Liabilities Total		1,249,385.72-		267,288.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,462,431.43
		Fund 56560 Fund Equity Total				5,462,431.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,942,798.69		29,629,806.70
		Major Account 470000 Total		3,942,798.69		29,629,806.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,259.13		44,516.09
		484500 REIMB NON-GOVT SOURCES		33.85		1,128.44
		486301 IMS COMMODITY PASSTHRU		711,164.25-		814,885.73-
		Major Account 480000 Total		702,871.27-		769,241.20-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				281.35
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total				281.35
		Fund 56560 Revenues Total		3,239,927.42		28,860,846.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	640,186.06		5,215,809.74	
		511300 OVERTIME PAYMENTS	3,346.25		22,082.60	
		511400 ON CALL PAY	5,173.36		34,787.47	
		511500 SHIFT DIFFERENTIAL PYMT	541.50		4,126.20	
		511800 COMPENSATORY TIME PAID	55.60		561.04	
		512100 VACATION LEAVE EXPENSE	112,636.83		623,677.39	
		512200 SICK LEAVE EXPENSE	36,975.98		313,770.12	
		512300 HOLIDAY LEAVE EXPENSE	87,860.97		348,245.84	
		512500 FUNERAL LEAVE EXPENSE	3,608.26		15,759.75	

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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				
	512600 CIVIL LEAVE EXPENSE	105.80		2,718.04	
	512700 INJURY LEAVE EXPENSE	31.08		402.72	
	515100 RETIREMENT PLANS EXPENSE	66,682.31		492,856.33	
	515200 FICA EXPENSE	63,539.64		468,396.28	
	515400 LIFE & ACCIDENT INS EXP	158.19		1,072.16	
	515500 HEALTH INSURANCE EXPENSE	136,870.53		951,091.61	
	516300 EMPLOYEE ASSISTANCE PRO			2,100.00	
	516500 WORKERS COMP PREMIUMS			112,840.66	
	Major Account 510000 Total	1,157,772.36		8,610,297.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.88		2,524.31	
	521300 FREIGHT EXPENSE	4.84		415.81	
	521400 DATA PROCESSING EXPENSE	19,857.69		178,619.20	
	521499 INTERNAL EXPENSES	181,790.41		1,277,370.85	
	521500 PUBLICATION & PRINT EXP	1,864.62		19,848.90	
	521900 AWARDS EXPENSE			111.60	
	522100 DUES & SUBSCRIPTION EXP	167.00		2,209.67	
	522200 CONFERENCE REGISTRATION			2,720.00	
	522201 TRAINING REGISTRATION	1,770.00		47,678.94	
	522600 JOB APPLICANT EXPENSE			515.00	
	524600 RENT EXPENSE-BUILDINGS	109,737.44		768,157.72	
	524900 RENT EXP-DEPR SURCHARGE	23,598.85		165,191.64	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			43,218.99	
	527500 REP & MAINT-COMM EQUIP			21.12	
	527900 PERSONAL COMPUT EQUIP R & M			5,144.18	
	527910 SERVER REPAIR & MAINT	1,956.96		4,826.28	
	527920 MIDRANGE EQUIP REPAIR & MAINT			244,248.52	
	527940 DATA STORAGE EQUIP R & M			39,107.28	
	527950 NETWORK EQUIP R & M			750.00	
	527960 VOICE EQUIP REPAIR & MAINT	2,606.25		8,216.25	
	527990 RADIO EQUIP REPAIR & MAINT			1,079.36	
	531100 OFFICE SUPPLIES EXPENSE	1,058.09		10,654.59	
	531200 IT SUPPLIES			1,614.48	
	532100 NON-CAPITALIZED EQUIP PU	149.00		22,103.65	
	532200 PERSONAL COMPUTING EQUIPMENT	43.08		2,330.44	
	532250 NETWORKING EQUIP			600.87	
	532260 VOICE EQUIP	1,268.58		2,681.72	
	532280 VIDEO EQUIP	575.00		575.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532290 RADIO EQUIP			23,300.50	
	533100 HOUSEHOLD & INSTIT EXP			101.66	
	533900 FOOD EXPENSE			770.29	
	534800 CONST & MAINT SUP EXP			330.00	
	539100 INDIRECT COST ALLOWANCE	2,171.42		15,107.03	
	541100 ACCTG & AUDITING SERVICES			63,048.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			4,744.04	
	542190 SOS TEMP SERV - IT STAFF	52,060.98		246,543.10	
	542500 ENG & ARCH SERVICES			11,500.00	
	543100 IT CONSULTING-APPLICATIONS	156,559.75		966,352.67	
	543200 IT CONSULTING-HW/SW SUPP			3,900.00	
	543300 IT CONSULTING-OTHER	1,442,295.30		5,941,417.13	
	554100 DATA SERVICES			57,417.22	
	554110 VOICE SERVICES	200.00		2,407.10	
	554120 WIRELESS PHONE SERVICES			3,104.04	
	554140 RADIO EQUIP			270.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	
	554900 OTHER CONTRACTUAL SERVICES	7,400.87-		5,163,459.59	
	555100 DATA PROC SOFTW LIC FEE			81,720.00	
	555310 COTS LICENSE FEES	19,524.35		1,755,353.78	
	555340 COTS MAINTENANCE	502,138.71		3,096,472.39	
	555410 CUSTOMIZED LICENSE FEES			400.00	
	555440 CUSTOMIZED MAINTENANCE			73.33	
	555510 SAAS SUBSCRIPTION FEES	81,662.22		68,619.04	
	555520 SAAS IMPLEMENTATION			1,000.00	
	555540 SAAS MAINTENANCE	9,027.76		179,168.71	
	559100 OTHER OPERATING EXP	44.27		1,898.80	
	559101 DAS ASSESSMENTS			603,959.00	
	559165 INDIRECT COST ALLOCATIONS	191,831.57-		1,383,184.47-	
	559168 501 RISK MITIGATION ALLOC	5,680.98-		38,357.19-	
	Major Account 520000 Total	2,407,386.03		19,764,456.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,078.93	
	572100 COMMERCIAL TRANSPORTATIO			1,788.97	
	573100 STATE-OWNED TRANSPORT	383.53		426.19	
	574500 PERSONAL VEHICLE MILEAGE			197.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,093.29		28,098.10	
	575100 MISC TRAVEL EXPENSE			94.00	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>3,476.82</u>		<u>33,683.61</u>	
Expenditures	580000 Capital Outlay				
	583430 MAINFRAME COMPUTING EQUIP	195.00		2,563.00	
	587400 MASTER LEASE	<u>219,651.38</u>		<u>1,521,952.51</u>	
	Major Account 580000 Total	<u>219,846.38</u>		<u>1,524,515.51</u>	
	Fund 56560 Expenditures Total	<u>3,788,481.59</u>		<u>29,932,953.98</u>	
	Fund 56560 Total	<u>1,990,541.70</u>	<u>1,990,541.70</u>	<u>34,590,566.62</u>	<u>34,590,566.62</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	129,324.20		1,268,293.19	
		139901 AR INVOICED (SYSTEM)	583.72		1,718.60	
		Fund 56590 Assets Total	129,907.92		1,270,011.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		695,318.51		806,401.94
		211900 AAI DUE TO VENDOR (SYSTE		522.83		
		Fund 56590 Liabilities Total		695,841.34		806,401.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,995,503.59
		Fund 56590 Fund Equity Total				1,995,503.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		147,404.39		1,674,058.69
		471110 ADMIN FEE		3,469.62		11,587.31
		Major Account 470000 Total		150,874.01		1,685,646.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,102.55		26,564.98
		483400 OTHER RENTAL REVENUE		583.72		4,069.52
		486301 IMS COMMODITY PASSTHRU		149.50		149.50
		Major Account 480000 Total		3,536.77		30,485.00
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1.57
		Major Account 490000 Total				1.57
		Fund 56590 Revenues Total		154,410.78		1,716,132.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,576.90		178,358.60	
		511300 OVERTIME PAYMENTS			8.05	
		511800 COMPENSATORY TIME PAID			8.94	
		512100 VACATION LEAVE EXPENSE	3,843.26		18,940.69	
		512200 SICK LEAVE EXPENSE	362.75		4,017.61	
		512300 HOLIDAY LEAVE EXPENSE	2,864.76		11,316.01	
		515100 RETIREMENT PLANS EXPENSE	2,145.14		15,923.19	
		515200 FICA EXPENSE	2,022.06		15,112.67	
		515400 LIFE & ACCIDENT INS EXP	5.76		39.73	
		515500 HEALTH INSURANCE EXPENSE	5,590.70		38,864.14	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			3,469.92	

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	510000	Personal Services				
		Major Account 510000 Total	38,411.33		286,131.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			37.58	
		521300 FREIGHT EXPENSE	135.69		184.27	
		521400 DATA PROCESSING EXPENSE	3,387.46		241,357.44	
		521401 DATA PROCESSING EXPENSE - SRS			30,222.10	
		522100 DUES & SUBSCRIPTION EXP			331.00	
		522200 CONFERENCE REGISTRATION			640.50	
		522201 TRAINING REGISTRATION			240.00	
		523201 NATURAL GAS	70.28		127.33	
		523202 ELECTRICITY	4,461.22		29,975.67	
		523207 PROPANE			370.16	
		524100 RENT EXPENSE-LAND	382.50		2,677.50	
		524600 RENT EXPENSE-BUILDINGS	2,176.64		15,326.38	
		524603 TOWER SITE LEASE AGREEMENT	5,282.12		36,793.29	
		524700 RENT EXP-OTHER REAL PROP			300.00	
		524900 RENT EXP-DEPR SURCHARGE	225.78		1,580.46	
		527200 REP & MAINT-MOTOR VEHICL			165.15	
		527500 REP & MAINT-COMM EQUIP			156,313.00	
		527990 RADIO EQUIP REPAIR & MAINT	424.00		6,412.00	
		527991 INFRAS RADIO EQUIP R&M			20,044.65	
		527994 TOWER GENERATOR R&M	3,463.91		23,357.88	
		527995 TOWER HVAC R&M			5,471.21	
		527997 TOWER STRUCTURE R&M	119.00		3,865.21	
		531100 OFFICE SUPPLIES EXPENSE			145.48	
		531200 IT SUPPLIES	24,675.24		1,826.27	
		532100 NON-CAPITALIZED EQUIP PU			394.75	
		532240 DATA STORAGE EQUIP	55.90		55.90	
		532250 NETWORKING EQUIP	14.99		127.59	
		532290 RADIO EQUIP	4,933.98		94,075.16	
		538100 VEHICLE & EQUIP SUP EXP			155.72	
		538105 UNLEADED FUEL	64.20		1,224.79	
		541100 ACCTG & AUDITING SERVICES			2,526.00	
		541200 PURCHASING ASSESSMENT			1,469.00	
		541400 HRMS ASSESSMENT			145.98	
		542500 ENG & ARCH SERVICES			6,000.00	
		543300 IT CONSULTING-OTHER	4,003.69		40,061.10	
		554110 VOICE SERVICES	44.19		44.19	
		554120 WIRELESS PHONE SERVICES	1,032.16		4,128.64	

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				
	554140 RADIO SERVICES			270.00	
	554141 RADIO SERV - FREQ COORD ONLY			6,100.00	
	554900 OTHER CONTRACTUAL SERVICES	277.75		277.75	
	555310 COTS LICENSE FEES			.01-	
	555340 COTS MAINTENANCE			530,246.25	
	556100 INSURANCE EXPENSE			579.00	
	559101 DAS ASSESSMENTS			24,205.00	
	559165 INDIRECT COST ALLOCATIONS	3,531.73		27,979.38	
	559168 501 RISK MITIGATION ALLOC	306.73		2,070.97	
	Major Account 520000 Total	9,718.68		1,319,901.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.89		3,430.01	
	573100 STATE-OWNED TRANSPORT	39.90		1,844.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.04		1,254.13	
	Major Account 570000 Total	195.83		6,528.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			387.89	
	583490 RADIO EQUIP			14,481.60	
	583493 TOWER IMPROVEMENT	7,883.06		45,581.02	
	583497 TOWER SITE HVAC	4,350.00		12,822.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20	
	583900 FIXED SITE WIRELESS COMMUN. EQ	302,579.75		627,305.44	
	583905 TOWER SITE EQUIP/SOFTWARE	218,257.33		321,714.21	
	583906 MASTER SITE EQUIP/SOFTWARE	60,721.51		60,721.51	
	587400 MASTER LEASE	78,226.71		547,586.97	
	Major Account 580000 Total	672,018.36		1,635,464.84	
	Fund 56590 Expenditures Total	720,344.20		3,248,026.31	
	Fund 56590 Total	850,252.12	850,252.12	4,518,038.10	4,518,038.10

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	3,289.85-		63,321.12	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	3,289.85-		63,443.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				7.50
	Fund 26610 Liabilities Total				7.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,151.34
	Fund 26610 Fund Equity Total				94,151.34
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				150.00
	475102 COA RENEWALS				450.00
	475107 RA RENEWALS				450.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total				1,055.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.37		1,001.15
	Major Account 480000 Total		133.37		1,001.15
	Fund 26610 Revenues Total		133.37		2,056.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,788.02		12,718.53	
	511600 PER DIEM PAYMENTS	250.00		1,200.00	
	512100 VACATION LEAVE EXPENSE			436.53	
	512300 HOLIDAY LEAVE EXPENSE			234.15	
	515100 RETIREMENT PLANS EXPENSE	133.88		1,002.54	
	515200 FICA EXPENSE	155.94		1,116.12	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,327.84		16,937.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.17		188.43	
	521400 DATA PROCESSING EXPENSE	96.89		1,211.44	
	521500 PUBLICATION & PRINT EXP			75.85	
	521900 AWARDS EXPENSE			44.65	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			2,230.00	
	524600 RENT EXPENSE-BUILDINGS	204.96		1,434.72	

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				
	524900 RENT EXP-DEPR SURCHARGE	83.84		586.88	
	527100 REP & MAINT-OFFICE EQUIP			222.00	
	531100 OFFICE SUPPLIES EXPENSE			1,168.43	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT	7.50		22.50	
	543200 IT CONSULTING-HW/SW SUPP	50.00		650.00	
	554120 WIRELESS PHONE SERVICES	110.00		385.00	
	Major Account 520000 Total	560.36		8,558.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,095.36	
	572100 COMMERCIAL TRANSPORTATIO			232.46	
	574500 PERSONAL VEHICLE MILEAGE	535.02		3,019.70	
	575100 MISC TRAVEL EXPENSE			141.29	
	Major Account 570000 Total	535.02		6,488.81	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			785.99	
	Major Account 580000 Total			785.99	
	Fund 26610 Expenditures Total	3,423.22		32,771.57	
	Fund 26610 Total	133.37	133.37	96,214.99	96,214.99

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	39,980.23-		988,063.58	
		Fund 46730 Assets Total	39,980.23-		988,063.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,067,485.46
		Fund 46730 Fund Equity Total				1,067,485.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				254,850.00
		Major Account 460000 Total				254,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,084.12		11,689.75
		Major Account 480000 Total		2,084.12		11,689.75
		Fund 46730 Revenues Total		2,084.12		266,539.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,631.25		176,670.58	
		511300 OVERTIME PAYMENTS			90.05	
		512100 VACATION LEAVE EXPENSE	3,574.70		36,682.67	
		512200 SICK LEAVE EXPENSE	1,286.35		30,955.16	
		512300 HOLIDAY LEAVE EXPENSE	3,067.81		11,915.51	
		512500 FUNERAL LEAVE EXPENSE			150.44	
		512600 CIVIL LEAVE EXP			201.74	
		515100 RETIREMENT PLANS EXPENSE	2,288.35		19,222.82	
		515200 OASDI EXPENSE	2,125.27		18,060.12	
		515400 LIFE & ACCIDENT INS EXP	9.59		63.07	
		515500 HEALTH INSURANCE EXPENSE	7,081.03		46,925.84	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	42,064.35		344,286.00	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICE			345.00	
		Major Account 520000 Total			345.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,093.40	
		572100 COMMERCIAL TRANSPORTATIO			121.70	
		574500 PERSONAL VEHICLE MILEAGE			8.53	
		575100 MISC TRAVEL EXPENSE			107.00	
		Major Account 570000 Total			1,330.63	
		Fund 46730 Expenditures Total	42,064.35		345,961.63	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46730 Total	<u>2,084.12</u>	<u>2,084.12</u>	<u>1,334,025.21</u>	<u>1,334,025.21</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	11,331.62-		400,256.71	
		Fund 46740 Assets Total	11,331.62-		400,256.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,655.13
		Fund 46740 Fund Equity Total				544,655.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		885.26		6,074.56
		Major Account 480000 Total		885.26		6,074.56
		Fund 46740 Revenues Total		885.26		6,074.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,437.38		50,862.82	
		511300 OVERTIME PAYMENTS			55.85	
		512100 VACATION LEAVE EXPENSE	1,000.72		14,183.06	
		512200 SICK LEAVE EXPENSE	539.79		14,103.98	
		512300 HOLIDAY LEAVE EXPENSE	891.49		3,360.51	
		512500 FUNERAL LEAVE EXPENSE			451.33	
		515100 RETIREMENT PLANS EXPENSE	664.15		6,219.22	
		515200 OASDI EXPENSE	626.50		5,990.23	
		515400 LIFE & ACCIDENT INS EXP	2.89		18.05	
		515500 HEALTH INSURANCE EXPENSE	1,457.79		10,204.72	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	11,620.71		106,788.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.25	
		521420 OCIO-VOICE	136.46		956.30	
		521500 PUBLICATION & PRINT EXP			24,032.01	
		522100 DUES & SUBSCRIPTION EXP			4,876.13	
		522200 CONFERENCE REGISTRATION			6,550.00	
		531100 OFFICE SUPPLIES EXPENSE			90.00	
		541100 ACCTG & AUDITING SERVICE			345.00	
		541500 LEGAL SERVICES EXPENSE			2,040.00	
		541700 LEGAL RELATED EXPENSE	44.78		945.14	
		556300 SURETY & NOTARY BONDS			120.00	
		559120 OTHER-INTERP SERVICES			225.00	
		Major Account 520000 Total	181.24		40,193.83	
Expenditures	570000	Travel Expenses				

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,004.36	
	572100 COMMERCIAL TRANSPORTATIO	316.10		1,357.41	
	573100 STATE-OWNED TRANSPORTAION	98.83		520.43	
	574500 PERSONAL VEHICLE MILEAGE			518.18	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>414.93</u>		<u>3,490.38</u>	
	Fund 46740 Expenditures Total	<u>12,216.88</u>		<u>150,472.98</u>	
	Fund 46740 Total	<u>885.26</u>	<u>885.26</u>	<u>550,729.69</u>	<u>550,729.69</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			6,364.59	
		Fund 26810 Assets Total			6,364.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,109.17
		Fund 26810 Fund Equity Total				4,109.17
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			401.30	
		521900 AWARDS EXPENSE			86.80	
		Major Account 520000 Total			488.10	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			531.58	
		574500 PERSONAL VEHICLE MILEAGE			74.90	
		Major Account 570000 Total			606.48	
		Fund 26810 Expenditures Total			1,094.58	
		Fund 26810 Total			7,459.17	7,459.17

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	30.41		21,061.80	
	Fund 26900 Assets Total	30.41		21,061.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,008.46
	Fund 26900 Fund Equity Total				22,008.46
Revenues	470000 Revenues - Sales & Charges				
	470000 1% Chadron-Rangeland				1,200.00-
	Major Account 470000 Total				1,200.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.41		253.34
	Major Account 480000 Total		30.41		253.34
	Fund 26900 Revenues Total		30.41		946.66-
	Fund 26900 Total	30.41	30.41	21,061.80	21,061.80

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	49.89		25,340.82	
	Fund 26901 Assets Total	49.89		25,340.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,644.88
	Fund 26901 Fund Equity Total				3,644.88
Revenues	470000 Revenues - Sales & Charges				
	470000 Chadron: Rangeland				21,550.00
	Major Account 470000 Total				21,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.89		145.94
	Major Account 480000 Total		49.89		145.94
	Fund 26901 Revenues Total		49.89		21,695.94
	Fund 26901 Total	49.89	49.89	25,340.82	25,340.82

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	3,495.68-		22,833.79	
		Fund 26920 Assets Total	3,495.68-		22,833.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,699.22
		Fund 26920 Fund Equity Total				2,699.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.49		652.85
		Major Account 480000 Total		55.49		652.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				563,734.00
		Major Account 490000 Total				563,734.00
		Fund 26920 Revenues Total		55.49		564,386.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,449.43		6,735.97	
		515100 RETIREMENT PLANS EXPENSE	183.31		504.28	
		515200 FICA EXPENSE	171.58		471.81	
		515400 LIFE & ACCIDENT INS EXP	.53		1.47	
		515500 HEALTH INSURANCE EXPENSE	514.82		1,415.75	
		Major Account 510000 Total	3,319.67		9,129.28	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	231.50		1,389.00	
		Major Account 520000 Total	231.50		1,389.00	
Expenditures	590000	Government Aid				
		593100 GRANTS			533,734.00	
		Major Account 590000 Total			533,734.00	
		Fund 26920 Expenditures Total	3,551.17		544,252.28	
		Fund 26920 Total	55.49	55.49	567,086.07	567,086.07

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	96,762.79		159,341.98	
		Fund 46910 Assets Total	96,762.79		159,341.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,847.00-		3,847.00-
		Fund 46910 Liabilities Total		3,847.00-		3,847.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,474.89
		Fund 46910 Fund Equity Total				61,474.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,000.00		650,000.00
		Major Account 460000 Total		150,000.00		650,000.00
		Fund 46910 Revenues Total		150,000.00		650,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,556.72		71,806.50	
		512100 VACATION LEAVE EXPENSE	3,145.65		13,088.06	
		512200 SICK LEAVE EXPENSE	561.50		2,311.41	
		512300 HOLIDAY LEAVE EXPENSE	1,251.54		5,592.05	
		515100 RETIREMENT PLANS EXPENSE	937.14		6,948.61	
		515200 FICA EXPENSE	911.16		6,775.59	
		515400 LIFE & ACCIDENT INS EXP	2.88		19.61	
		515500 HEALTH INSURANCE EXPENSE	960.62		6,880.08	
		Major Account 510000 Total	15,327.21		113,421.91	
Expenditures	590000	Government Aid				
		594100 Invitational Grants	34,063.00		434,864.00	
		Major Account 590000 Total	34,063.00		434,864.00	
		Fund 46910 Expenditures Total	49,390.21		548,285.91	
		Fund 46910 Total	146,153.00	146,153.00	707,627.89	707,627.89

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	48.17		24,466.64	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>48.17</u>		<u>26,046.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,749.75
		Fund 27010 Fund Equity Total				<u>25,749.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.17		296.89
		Major Account 480000 Total		<u>48.17</u>		<u>296.89</u>
		Fund 27010 Revenues Total		<u>48.17</u>		<u>296.89</u>
		Fund 27010 Total	<u>48.17</u>	<u>48.17</u>	<u>26,046.64</u>	<u>26,046.64</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	37.44		19,017.35	
		Fund 67010 Assets Total	37.44		19,017.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,786.65
		Fund 67010 Fund Equity Total				18,786.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.44		230.70
		Major Account 480000 Total		37.44		230.70
		Fund 67010 Revenues Total		37.44		230.70
		Fund 67010 Total	37.44	37.44	19,017.35	19,017.35

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	216,102.54		1,328,473.19	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	9,744.46-		208,910.06	
	131307 LOANS REC - NPPD	17,348.34-		434,635.89	
	Fund 28130 Assets Total	189,009.74		1,975,393.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		258,500.00-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		258,500.00-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				875,273.27
	Fund 28130 Fund Equity Total				875,273.27
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		2,165.74		13,611.52
	484100 Operating Donations & Contrib		488,500.00		488,500.00
	484500 REIMB NON-GOVT SOURCES		22.35		1,019.88
	484900 OTHER PRIVATE SOURCES		30,201.67		134,121.84
	Major Account 480000 Total		520,889.76		637,253.24
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		9,744.46-		29,017.59-
	493907 LOAN RECEIVABLE OFFSET NPPD		17,348.34-		61,957.61-
	Major Account 490000 Total		27,092.80-		90,975.20-
	Fund 28130 Revenues Total		518,796.96		721,278.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,990.72		158,969.75	
	512100 VACATION LEAVE EXPENSE	3,770.22		12,824.09	
	512200 SICK LEAVE EXPENSE	1,234.05		7,122.97	
	512300 HOLIDAY LEAVE EXPENSE	3,354.41		10,000.85	
	512500 FUNERAL LEAVE EXPENSE			545.78	
	515100 RETIREMENT PLANS EXPENSE	2,197.73		14,187.39	
	515200 FICA EXPENSE	2,038.83		13,229.07	
	515400 LIFE & ACCIDENT INS EXP	6.14		35.16	
	515500 HEALTH INSURANCE EXPENSE	5,398.14		32,679.36	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			2,494.59	
	Major Account 510000 Total	38,990.24		252,305.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.32		185.24	
	521400 DATA PROCESSING EXPENSE	630.43		4,089.40	
	521500 PUBLICATION & PRINT EXP	341.85		592.24	
	521900 AWARDS EXPENSE			41.00	
	522100 DUES & SUBSCRIPTION EXP	282.51		4,686.40	
	522200 CONFERENCE REGISTRATION			457.25	
	524600 RENT EXPENSE-BUILDINGS	1,014.33		7,564.60	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		9,531.62	
	531100 OFFICE SUPPLIES EXPENSE	194.46		2,322.45	
	533900 FOOD EXPENSE			63.00	
	541100 ACCTG & AUDITING SERVICES			1,726.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			106.16	
	547100 EDUCATIONAL SERVICES			6,906.25	
	554900 OTHER CONTRACTUAL SERVICES			105.00	
	555100 DATA PROC SOFTW LIC FEE			309.42	
	559100 OTHER OPERATING EXP			15.69	
	Major Account 520000 Total	3,831.56		38,983.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			608.03	
	571900 MEALS-ONE DAY TRAVEL			71.78	
	572100 COMMERCIAL TRANSPORTATIO			500.20	
	573100 STATE-OWNED TRANSPORT			395.86	
	574500 PERSONAL VEHICLE MILEAGE			1,226.27	
	575100 MISC TRAVEL EXPENSE			63.75	
	Major Account 570000 Total			2,865.89	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	25,356.55		25,356.55	
	599100 OTHER GOVERNMENT AID	3,108.87		301,646.64	
	Major Account 590000 Total	28,465.42		327,003.19	
	Fund 28130 Expenditures Total	71,287.22		621,158.04	
	Fund 28130 Total	260,296.96	260,296.96	2,596,551.31	2,596,551.31

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	97,685.33-		338,400.22	
		Fund 28150 Assets Total	97,685.33-		338,400.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,500.00-		4,500.00
		Fund 28150 Liabilities Total		90,500.00-		4,500.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				463,320.48
		Fund 28150 Fund Equity Total				463,320.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		864.17		5,516.23
		Major Account 480000 Total		864.17		5,516.23
		Fund 28150 Revenues Total		864.17		5,516.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,071.47		8,488.66	
		512100 VACATION LEAVE EXPENSE	199.35		584.76	
		512200 SICK LEAVE EXPENSE	118.12		180.58	
		512300 HOLIDAY LEAVE EXPENSE	279.86		580.18	
		515100 RETIREMENT PLANS EXPENSE	199.77		736.23	
		515200 FICA EXPENSE	180.59		668.36	
		515400 LIFE & ACCIDENT INS EXP	.43		1.35	
		515500 HEALTH INSURANCE EXPENSE	499.91		1,696.37	
		Major Account 510000 Total	3,549.50		12,936.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,500.00		122,000.00	
		Major Account 590000 Total	4,500.00		122,000.00	
		Fund 28150 Expenditures Total	8,049.50		134,936.49	
		Fund 28150 Total	89,635.83-	89,635.83-	473,336.71	473,336.71

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	183,861.36		2,163,721.09	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG	2,731.65-		390,294.01	
	131303 LOANS REC - SEP ARRA	324,086.69-		4,340,674.36	
	131305 LOANS REC - SEP ARRA REPYMTS	296,653.46		6,158,032.51	
	139901 AR INVOICED (SYSTEM)	263,500.00		263,500.00	
	Fund 48110 Assets Total	417,196.48		13,316,700.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,010,999.34-		4,396.66
	Fund 48110 Liabilities Total		1,010,999.34-		4,396.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,149,203.00
	Fund 48110 Fund Equity Total				13,149,203.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,719,878.06		2,823,870.47
	Major Account 460000 Total		1,719,878.06		2,823,870.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,168.00		11,573.00
	Major Account 470000 Total		4,168.00		11,573.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,568.41		33,820.29
	484500 REIMB NON-GOVT SOURCES		919.36		1,669.36
	484900 OTHER PRIVATE SOURCES		508,671.16		1,421,701.64
	Major Account 480000 Total		514,158.93		1,457,191.29
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,731.65-		264,313.28
	493905 LOAN REC OFFSET SEP ARRA RPYMT		27,433.23-		489,736.18
	Major Account 490000 Total		30,164.88-		754,049.46
	Fund 48110 Revenues Total		2,208,040.11		5,046,684.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,934.71		277,891.42	
	512100 VACATION LEAVE EXPENSE	8,078.77		30,203.12	
	512200 SICK LEAVE EXPENSE	1,513.30		23,634.26	
	512300 HOLIDAY LEAVE EXPENSE	3,861.13		17,287.72	
	512500 FUNERAL LEAVE EXPENSE			495.56	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			736.82	
	515100 RETIREMENT PLANS EXPENSE	3,216.29		25,259.69	
	515200 FICA EXPENSE	3,137.04		24,903.21	
	515400 LIFE & ACCIDENT INS EXP	10.49		75.54	
	515500 HEALTH INSURANCE EXPENSE	8,102.21		56,502.98	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	58,853.94		466,374.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.60		949.85	
	521400 DATA PROCESSING EXPENSE	1,137.21		13,836.81	
	521500 PUBLICATION & PRINT EXP	218.56		728.51	
	522100 DUES & SUBSCRIPTION EXP	672.44		11,381.60	
	522200 CONFERENCE REGISTRATION	38.00		1,265.30	
	524600 RENT EXPENSE-BUILDINGS	2,870.48		24,790.98	
	527200 REP & MAINT-MOTOR VEHICL			17.02	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE			788.64	
	534700 ENG TECH & COMM SUP EXP			282.16	
	538100 VEHICLE & EQUIP SUP EXP	458.30		2,295.58	
	541100 ACCTG & AUDITING SERVICES			7,530.38	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			399.34	
	547100 EDUCATIONAL SERVICES	17,090.81		30,890.26	
	554900 OTHER CONTRACTUAL SERVICES			35,407.28	
	555100 DATA PROC SOFTW LIC FEE			1,359.97	
	556100 INSURANCE EXPENSE			1,449.00	
	559100 OTHER OPERATING EXP			99.79	
	Major Account 520000 Total	22,553.40		132,511.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	811.95		7,005.85	
	572100 COMMERCIAL TRANSPORTATIO	2,572.00		4,594.75	
	574500 PERSONAL VEHICLE MILEAGE			931.99	
	575100 MISC TRAVEL EXPENSE			172.30	
	Major Account 570000 Total	3,383.95		12,704.89	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	216,546.72		1,080,845.44	
	599100 OTHER GOVERNMENT AID	478,506.28		3,191,147.10	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>695,053.00</u>	<u> </u>	<u>4,271,992.54</u>	<u> </u>
	Fund 48110 Expenditures Total	<u>779,844.29</u>	<u> </u>	<u>4,883,583.42</u>	<u> </u>
	Fund 48110 Total	<u>1,197,040.77</u>	<u>1,197,040.77</u>	<u>18,200,283.88</u>	<u>18,200,283.88</u>

Agency Number 071 ENERGY AGENCY
 Agency Division
 Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,110.70		407,824.86	
	131301 LOANS REC - AMOCO	9,324.81-		150,047.39	
	Fund 48111 Assets Total	785.89		557,872.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,972.86
	Fund 48111 Fund Equity Total				552,972.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		785.89		4,899.39
	484900 OTHER PRIVATE SOURCES		9,324.81		42,944.55
	Major Account 480000 Total		10,110.70		47,843.94
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		9,324.81-		8,363.71-
	Major Account 490000 Total		9,324.81-		8,363.71-
	Fund 48111 Revenues Total		785.89		39,480.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			34,580.84	
	Major Account 590000 Total			34,580.84	
	Fund 48111 Expenditures Total			34,580.84	
	Fund 48111 Total	785.89	785.89	592,453.09	592,453.09

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	2,088.03-		168,873.97	
	131304 LOANS RECEIVABLE -CHV	2,423.79		237,317.64	
	Fund 48112 Assets Total	335.76		406,191.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,107.29
	Fund 48112 Fund Equity Total				404,107.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.76		2,084.32
	484900 OTHER PRIVATE SOURCES		6,076.98		36,642.09
	Major Account 480000 Total		6,412.74		38,726.41
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		2,423.79		39.12
	Major Account 490000 Total		2,423.79		39.12
	Fund 48112 Revenues Total		8,836.53		38,765.53
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,500.77		36,681.21	
	Major Account 590000 Total	8,500.77		36,681.21	
	Fund 48112 Expenditures Total	8,500.77		36,681.21	
	Fund 48112 Total	8,836.53	8,836.53	442,872.82	442,872.82

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	646,398.37		6,062,822.65	
	131307 LOANS REC - EXXON	615,592.11-		12,365,396.07	
	Fund 68110 Assets Total	30,806.26		18,428,218.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,202.30		20,202.30
	Fund 68110 Liabilities Total		20,202.30		20,202.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,330,787.46
	Fund 68110 Fund Equity Total				18,330,787.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				4,493.91
	Major Account 470000 Total				4,493.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,603.96		72,735.05
	484900 OTHER PRIVATE SOURCES		673,752.02		1,762,181.64
	Major Account 480000 Total		684,355.98		1,834,916.69
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		615,592.11-		325,888.08
	Major Account 490000 Total		615,592.11-		325,888.08
	Fund 68110 Revenues Total		68,763.87		2,165,298.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	58,159.91		2,088,069.72	
	Major Account 590000 Total	58,159.91		2,088,069.72	
	Fund 68110 Expenditures Total	58,159.91		2,088,069.72	
	Fund 68110 Total	88,966.17	88,966.17	20,516,288.44	20,516,288.44

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	570,724.46		4,008,212.32	
	131308 LOANS REC - STRIPPER	460,614.03		12,455,058.31	
	Fund 68111 Assets Total	110,110.43		16,463,270.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,445.25		103,445.25
	Fund 68111 Liabilities Total		103,445.25		103,445.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,407,903.50
	Fund 68111 Fund Equity Total				16,407,903.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,730.88
	Major Account 470000 Total				8,730.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,681.74		44,109.99
	484900 OTHER PRIVATE SOURCES		598,889.05		1,862,183.59
	Major Account 480000 Total		605,570.79		1,906,293.58
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		460,614.03		137,408.82
	Major Account 490000 Total		460,614.03		137,408.82
	Fund 68111 Revenues Total		144,956.76		2,052,433.28
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	16.56		4,447.20	
	522200 CONFERENCE REGISTRATION			4,852.05	
	547100 EDUCATIONAL SERVICES			9,119.74	
	555100 DATA PROC SOFTW LIC FEE			82,500.00	
	Major Account 520000 Total	16.56		100,918.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	138,275.02		1,999,592.41	
	Major Account 590000 Total	138,275.02		1,999,592.41	
	Fund 68111 Expenditures Total	138,291.58		2,100,511.40	
	Fund 68111 Total	248,402.01	248,402.01	18,563,782.03	18,563,782.03

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	112.11		56,948.69	
	Fund 68112 Assets Total	112.11		56,948.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,257.85
	Fund 68112 Fund Equity Total				56,257.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112.11		690.84
	Major Account 480000 Total		112.11		690.84
	Fund 68112 Revenues Total		112.11		690.84
	Fund 68112 Total	112.11	112.11	56,948.69	56,948.69

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	2.06		30.65	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>2.06</u>		<u>55.60</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,846.55
		Fund 21830 Fund Equity Total				<u>12,846.55</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.06		120.44
		Major Account 480000 Total		<u>2.06</u>		<u>120.44</u>
		Fund 21830 Revenues Total		<u>2.06</u>		<u>120.44</u>
Expenditures	520000	Operating Expenses				
		522120 sUBSCRIPTION EXPENSE			7,911.39	
		522220 SPONSORSHIPS			5,000.00	
		Major Account 520000 Total			<u>12,911.39</u>	
		Fund 21830 Expenditures Total			<u>12,911.39</u>	
		Fund 21830 Total	<u>2.06</u>	<u>2.06</u>	<u>12,966.99</u>	<u>12,966.99</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	61.62		31,302.41	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>61.62</u>		<u>32,836.84</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,315.57
	Fund 21860 Fund Equity Total				<u>43,315.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.62		457.22
	Major Account 480000 Total		<u>61.62</u>		<u>457.22</u>
	Fund 21860 Revenues Total		<u>61.62</u>		<u>457.22</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			229.87	
	Major Account 520000 Total			<u>229.87</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			9,369.34	
	575100 MISC TRAVEL EXPENSE			1,466.16	
	Major Account 570000 Total			<u>10,835.50</u>	
	Fund 21860 Expenditures Total			<u>11,065.37</u>	
	Fund 21860 Total	<u>61.62</u>	<u>61.62</u>	<u>43,902.21</u>	<u>43,902.21</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				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	1.70		864.13	
	Fund 21862 Assets Total	1.70		864.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				853.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.70		10.49
	Major Account 480000 Total		1.70		10.49
	Fund 21862 Revenues Total		1.70		10.49
	Fund 21862 Total	1.70	1.70	864.13	864.13

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	6,018.08		15,185.13	
		139901 AR INVOICED (SYSTEM)	6,000.00-		4,333.49	
		Fund 21863 Assets Total	18.08		19,518.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,414.45
		Fund 21863 Fund Equity Total				13,414.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.08		104.17
		484100 OPERATING DONATIONS & CONTRIBU				6,000.00
		Major Account 480000 Total		18.08		6,104.17
		Fund 21863 Revenues Total		18.08		6,104.17
		Fund 21863 Total	18.08	18.08	19,518.62	19,518.62

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	11.85		6,017.53	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>11.85</u>		<u>9,355.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,300.45
		Fund 21864 Fund Equity Total				<u>9,300.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.85		54.58
		Major Account 480000 Total		<u>11.85</u>		<u>54.58</u>
		Fund 21864 Revenues Total		<u>11.85</u>		<u>54.58</u>
		Fund 21864 Total	<u>11.85</u>	<u>11.85</u>	<u>9,355.03</u>	<u>9,355.03</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.17		5,671.48	
	Fund 21865 Assets Total	11.17		5,671.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,016.44
	Fund 21865 Fund Equity Total				4,016.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,750.00
	Major Account 470000 Total				1,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.17		59.09
	Major Account 480000 Total		11.17		59.09
	Fund 21865 Revenues Total		11.17		1,809.09
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			194.68	
	Major Account 520000 Total			194.68	
	Fund 21865 Expenditures Total			194.68	
	Fund 21865 Total	11.17	11.17	5,866.16	5,866.16

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	13.17		6,691.17	
	Fund 21866 Assets Total	13.17		6,691.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,610.01
	Fund 21866 Fund Equity Total				6,610.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.17		81.16
	Major Account 480000 Total		13.17		81.16
	Fund 21866 Revenues Total		13.17		81.16
	Fund 21866 Total	13.17	13.17	6,691.17	6,691.17

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	2.12		1,077.71	
		Fund 21867 Assets Total	2.12		1,077.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064.65
		Fund 21867 Fund Equity Total				1,064.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.12		13.06
		Major Account 480000 Total		2.12		13.06
		Fund 21867 Revenues Total		2.12		13.06
		Fund 21867 Total	2.12	2.12	1,077.71	1,077.71

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	106,502.70		11,780,881.26	
		Fund 27215 Assets Total	106,502.70		11,780,881.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,094,381.85
		Fund 27215 Fund Equity Total				11,094,381.85
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		195,229.52		1,637,365.83
		Major Account 450000 Total		195,229.52		1,637,365.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,924.31		129,166.42
		Major Account 480000 Total		22,924.31		129,166.42
		Fund 27215 Revenues Total		218,153.83		1,766,532.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,688.33	
		512100 VACATION LEAVE EXPENSE			605.26	
		512200 SICK LEAVE EXPENSE			42.56	
		512300 HOLIDAY LEAVE EXPENSE			104.36	
		515100 RETIREMENT PLANS EXPENSE			257.58	
		515200 FICA EXPENSE			254.27	
		515400 LIFE & ACCIDENT INS EXP			.63	
		516500 WORKERS COMP PREMIUMS			257.29	
		Major Account 510000 Total			4,210.28	
Expenditures	520000	Operating Expenses				
		541400 HRMS ASSESSMENT			14.48	
		554901 INTERN CONTRACTUAL SERVICE EXP			120.46	
		Major Account 520000 Total			134.94	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			61.56	
		Major Account 570000 Total			61.56	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID	111,651.13		1,075,626.06	
		Major Account 590000 Total	111,651.13		1,075,626.06	
		Fund 27215 Expenditures Total	111,651.13		1,080,032.84	
		Fund 27215 Total	218,153.83	218,153.83	12,860,914.10	12,860,914.10

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	2,003,592.69		2,194,902.25	
		Fund 27230 Assets Total	2,003,592.69		2,194,902.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				733,029.30
		Fund 27230 Fund Equity Total				733,029.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,592.69		23,111.15
		Major Account 480000 Total		3,592.69		23,111.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,000.00		2,000,000.00
		Fund 27230 Revenues Total		2,003,592.69		2,023,111.15
Expenditures	590000	Government Aid				
	593100	GRANTS			531,594.20	
	599300	1099-AID-SERVICES			29,644.00	
		Major Account 590000 Total			561,238.20	
		Fund 27230 Expenditures Total			561,238.20	
		Fund 27230 Total	2,003,592.69	2,003,592.69	2,756,140.45	2,756,140.45

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	15,373.42		1,844,727.72	
		Fund 27232 Assets Total	15,373.42		1,844,727.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		159.57-		
		Fund 27232 Liabilities Total		159.57-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,766,613.05
		Fund 27232 Fund Equity Total				1,766,613.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,747.00		122,307.00
		Major Account 480000 Total		19,747.00		122,307.00
		Fund 27232 Revenues Total		19,747.00		122,307.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,590.06		23,332.98	
		511800 COMPENSATORY TIME PAID			464.90	
		512100 VACATION LEAVE EXPENSE	549.13		1,468.38	
		512200 SICK LEAVE EXPENSE			356.50	
		512300 HOLIDAY LEAVE EXPENSE	325.33		1,407.33	
		515100 RETIREMENT PLANS EXPENSE	259.42		2,024.03	
		515200 FICA EXPENSE	262.08		2,040.90	
		515400 LIFE & ACCIDENT INS EXP	.02		.38	
		515500 HEALTH INSURANCE EXPENSE			132.84	
		516500 WORKERS COMP PREMIUMS			371.49	
		Major Account 510000 Total	3,986.04		31,599.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	162.19		1,229.45	
		521400 DATA PROCESSING EXPENSE			470.10	
		522110 DUES EXPENSE	65.78		65.78	
		522200 CONFERENCE REGISTRATION			800.00	
		534901 MARKETING SUPPLY EXPENSE			498.61	
		541100 ACCTG & AUDITING SERVICES			1,493.60	
		541400 HRMS ASSESSMENT			27.92	
		543200 IT CONSULTING-HW/SW SUPP			6,986.25	
		554901 INTERN CONTRACTUAL SERVICE			786.15	
		555200 SOFTWARE-NEW PURCHASES			234.74	
		Major Account 520000 Total	227.97		12,592.60	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 27232 Expenditures Total	<u>4,214.01</u>		<u>44,192.33</u>	
		Fund 27232 Total	<u>19,587.43</u>	<u>19,587.43</u>	<u>1,888,920.05</u>	<u>1,888,920.05</u>

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	2,000,000.00-		8,000,000.00	
	Fund 27233 Assets Total	2,000,000.00-		8,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-		2,000,000.00-
	Fund 27233 Revenues Total		2,000,000.00-		2,000,000.00-
	Fund 27233 Total	2,000,000.00-	2,000,000.00-	8,000,000.00	8,000,000.00

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			8,837.36-	
	Fund 27234 Assets Total			8,837.36-	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,066.44-		
	Fund 27234 Liabilities Total		2,066.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,634.66
	Fund 27234 Fund Equity Total				535,634.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 27234 Revenues Total				500,000.00-
Expenditures	590000 Government Aid				
	593100 GRANTS	2,066.44-		44,472.02	
	Major Account 590000 Total	2,066.44-		44,472.02	
	Fund 27234 Expenditures Total	2,066.44-		44,472.02	
	Fund 27234 Total	<u>2,066.44-</u>	<u>2,066.44-</u>	<u>35,634.66</u>	<u>35,634.66</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,025.52
	Fund 27235 Fund Equity Total				6,025.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				365.73
	Major Account 480000 Total				365.73
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,391.25-
	Major Account 490000 Total				6,391.25-
	Fund 27235 Revenues Total				6,025.52-
	Fund 27235 Total				

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	476,929.58		22,624,163.12	
		Fund 27240 Assets Total	476,929.58		22,624,163.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		368.87-		
		Fund 27240 Liabilities Total		368.87-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,184,976.96
		Fund 27240 Fund Equity Total				21,184,976.96
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		741,571.59		6,219,469.39
		Major Account 450000 Total		741,571.59		6,219,469.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,514.56		267,116.10
		Major Account 480000 Total		45,514.56		267,116.10
		Fund 27240 Revenues Total		787,086.15		6,486,585.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,245.82		111,629.36	
		511300 OVERTIME PAYMENTS			42.41-	
		511800 COMPENSATORY TIME PAID	1,167.14		2,938.56	
		512100 VACATION LEAVE EXPENSE	14,536.40		22,581.43	
		512200 SICK LEAVE EXPENSE	9,112.22		16,048.47	
		512300 HOLIDAY LEAVE EXPENSE	1,573.43		6,579.51	
		512500 FUNERAL LEAVE EXPENSE	330.59		330.59	
		515100 RETIREMENT PLANS EXPENSE	1,150.60		10,218.17	
		515200 FICA EXPENSE	1,058.40		9,473.40	
		515400 LIFE & ACCIDENT INS EXP	3.84		32.39	
		515500 HEALTH INSURANCE EXPENSE	3,985.78		32,037.75	
		516200 TUITION ASSISTANCE	1,575.00		3,150.00	
		516500 WORKERS COMP PREMIUMS			2,465.52	
		Major Account 510000 Total	46,739.22		217,442.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.62		222.16	
		521200 COM EXPENSE - VOICE/DATA	357.77		2,891.96	
		521400 DATA PROCESSING EXPENSE			923.40	
		521500 PUBLICATION & PRINT EXP			35.52	
		522100 DUES & SUBSCRIPTION EXP			420.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522120 SUBSCRIPTION EXPENSE			1,296.00	
	522200 CONFERENCE REGISTRATION			114.00	
	524600 RENT EXPENSE-BUILDINGS			1,901.60	
	524700 RENT EXP-OTHER REAL PROP	10.00		92.53	
	524900 RENT EXP-DEPR SURCHARGE			777.85	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	541100 ACCTG & AUDITING SERVICES			1,067.69	
	541400 HRMS ASSESSMENT			161.44	
	543500 MGT CONSULTANT SERVICES			1,361.30	
	554901 INTERN CONTRACTUAL SERVICE EXP			2,857.04	
	555200 SOFTWARE - NEW PURCHASES			1,286.64	
	Major Account 520000 Total	438.39		15,418.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			311.32	
	571110 BOARD & LODGING-IN-STATE	178.00-		4,330.49	
	573110 STATE-OWNED TRANSPORT MILEAGE			4,005.60	
	573120 STATE-OWNED TRANSPORT LEASE			2,186.00	
	574500 PERSONAL VEHICLE MILEAGE			2,776.94	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	178.00-		13,613.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	262,788.09		4,800,924.86	
	Major Account 590000 Total	262,788.09		4,800,924.86	
	Fund 27240 Expenditures Total	309,787.70		5,047,399.33	
	Fund 27240 Total	786,717.28	786,717.28	27,671,562.45	27,671,562.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,023.88-		5,589,406.38	
		Fund 27260 Assets Total	117,023.88-		5,589,406.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.94-		
		215101 DUE TO FUND - HIST TAX CR FEE				5,026.80
		Fund 27260 Liabilities Total		16.94-		5,026.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,819,095.76
		Fund 27260 Fund Equity Total				4,819,095.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,856.51		51,708.94
		484500 REIMBURSEMENT FROM GOVERNMENTS				1,750.00
		Major Account 480000 Total		8,856.51		53,458.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,446,596.81
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				2,102,696.81
		Fund 27260 Revenues Total		8,856.51		2,156,155.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	539.36		5,056.29	
		512100 VACATION LEAVE EXPENSE	13.78		512.44	
		512200 SICK LEAVE EXPENSE			190.70	
		512300 HOLIDAY LEAVE EXPENSE	30.17		259.13	
		515100 RETIREMENT PLANS EXPENSE	43.67		450.71	
		515200 FICA EXPENSE	39.75		411.16	
		515400 LIFE & ACCIDENT INS EXP	.15		1.50	
		515500 HEALTH INSURANCE EXPENSE	179.62		1,821.32	
		516500 WORKERS COMP PREMIUMS			132.94	
		Major Account 510000 Total	846.50		8,836.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXP-VOICE/DATA	16.95		129.45	
		521400 DATA PROCESSING EXPENSE			80.02	
		524700 RENT EXP-OTHER REAL PROP			1.53	
		541100 ACCTG & AUDITING SERVICES			271.88	
		554901 INTERN CONTRACTUAL SERVICE			1,194.64	
		555200 SOFTWARE-NEW PURCHASES			33.22	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>16.95</u>		<u>1,710.74</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	<u>125,000.00</u>		<u>1,380,325.00</u>	
	Major Account 590000 Total	<u>125,000.00</u>		<u>1,380,325.00</u>	
	Fund 27260 Expenditures Total	<u>125,863.45</u>		<u>1,390,871.93</u>	
	Fund 27260 Total	<u>8,839.57</u>	<u>8,839.57</u>	<u>6,980,278.31</u>	<u>6,980,278.31</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				281.18
	Fund 27265 Fund Equity Total				281.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.00
	Major Account 480000 Total				1.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				282.18-
	Major Account 490000 Total				282.18-
	Fund 27265 Revenues Total				281.18-
	Fund 27265 Total				

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	103,570.05		138,109.89	
	139901 AR INVOICED (SYSTEM)	30,707.20		30,707.20	
	Fund 47211 Assets Total	134,277.25		168,817.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,259.98-		93.08
	Fund 47211 Liabilities Total		1,259.98-		93.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,106.49
	Fund 47211 Fund Equity Total				181,106.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,837.59		266,522.94
	461200 FED INDIRECT COST REIMB		115,464.88		
	Major Account 460000 Total		191,302.47		266,522.94
	Fund 47211 Revenues Total		191,302.47		266,522.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,452.05		131,665.37	
	511300 OVERTIME PAYMENTS			11.10	
	511800 COMPENSATORY TIME PAID			536.66	
	512100 VACATION LEAVE EXPENSE	3,343.50		11,546.02	
	512200 SICK LEAVE EXPENSE	1,676.00		6,800.87	
	512300 HOLIDAY LEAVE EXPENSE	3,013.69		12,037.55	
	512500 FUNERAL LEAVE EXPENSE	13.64		13.64	
	515100 RETIREMENT PLANS EXPENSE	2,358.68		12,183.42	
	515200 FICA EXPENSE	2,203.75		11,315.77	
	515400 LIFE & ACCIDENT INS EXP	6.39		33.57	
	515500 HEALTH INSURANCE EXPENSE	6,679.43		39,932.14	
	516500 WORKERS COMP PREMIUMS			490.83	
	Major Account 510000 Total	42,747.13		226,566.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.08		93.08	
	521200 COM EXPENSE - VOICE/DATA	712.99		3,753.76	
	521300 FREIGHT EXPENSE			97.81	
	521400 DATA PROCESSING EXPENSE			1,019.37	
	521500 PUBLICATION & PRINT EXP			258.81	
	522100 DUES & SUBSCRIPTION EXP	394.68		394.68	
	522200 CONFERENCE REGISTRATION			470.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			426.36	
	541100 ACCTG & AUDITING SERVICES			345.00	
	541400 HRMS ASSESSMENT			204.10	
	543500 MGT CONSULTANT SERVICES	10,000.00		14,437.54	
	554901 INTERN CONTRACTUAL SERVICE EXP			21,137.51	
	555200 SOFTWARE - NEW PURCHASES			1,443.87	
	Major Account 520000 Total	11,200.75		44,081.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			268.51	
	571110 BOARD & LODGING-Instate	728.00		3,469.38	
	571120 BRD & LODG OUT-OF-STATE TRAIN			977.37	
	572100 COMMERCIAL TRANSPORTATIO	1,089.36		2,039.56	
	573110 STATE-OWNED TRANSPORT MILEAGE			979.42	
	573120 STATE-OWNED TRANSPORT LEASE			149.50	
	574500 PERSONAL VEHICLE MILEAGE			334.85	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	1,817.36		8,256.59	
	Fund 47211 Expenditures Total	55,765.24		278,905.42	
	Fund 47211 Total	190,042.49	190,042.49	447,722.51	447,722.51

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	39,389.62-		51,479.00	
		Fund 47212 Assets Total	39,389.62-		51,479.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,473.00
		Fund 47212 Fund Equity Total				51,473.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		550,545.50		6,258,829.25
		Major Account 460000 Total		550,545.50		6,258,829.25
		Fund 47212 Revenues Total		550,545.50		6,258,829.25
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	589,935.12		6,258,823.25	
		Major Account 590000 Total	589,935.12		6,258,823.25	
		Fund 47212 Expenditures Total	589,935.12		6,258,823.25	
		Fund 47212 Total	550,545.50	550,545.50	6,310,302.25	6,310,302.25

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	668.73		32,580.72	
	Fund 47214 Assets Total	668.73		32,580.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,921.83
	Fund 47214 Fund Equity Total				27,921.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		668.73		4,658.89
	Major Account 480000 Total		668.73		4,658.89
	Fund 47214 Revenues Total		668.73		4,658.89
	Fund 47214 Total	668.73	668.73	32,580.72	32,580.72

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	32.03		6,700.99	
	Fund 47220 Assets Total	32.03		6,700.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,485.42
	Fund 47220 Fund Equity Total				6,485.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.03		215.57
	Major Account 480000 Total		32.03		215.57
	Fund 47220 Revenues Total		32.03		215.57
	Fund 47220 Total	32.03	32.03	6,700.99	6,700.99

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			730.30	
	Major Account 570000 Total			730.30	
	Fund 47222 Expenditures 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			482.11	
	Fund 47223 Assets Total			482.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			194.86	
	571120 B & L OUT OF STATE TRAINING			930.11	
	572100 COMMERCIAL TRANSPORTATIO			116.00	
	574500 PERSONAL VEHICLE MILEAGE			327.78	
	575100 MISC TRAVEL EXPENSE			103.00	
	Major Account 570000 Total			1,671.75	
	Fund 47223 Expenditures Total			1,671.75	
	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			17,721.41	
		112200 DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		106,339.00		2,443,807.08
		Major Account 460000 Total		106,339.00		2,443,807.08
		Fund 47230 Revenues Total		106,339.00		2,443,807.08
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	106,339.00		2,443,807.08	
		Major Account 590000 Total	106,339.00		2,443,807.08	
		Fund 47230 Expenditures Total	106,339.00		2,443,807.08	
		Fund 47230 Total	<u>106,339.00</u>	<u>106,339.00</u>	<u>2,461,577.42</u>	<u>2,461,577.42</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	334.46		117,623.93	
		139901 AR INVOICED (SYSTEM)	4,826.75		4,826.75	
		Fund 47234 Assets Total	5,161.21		122,450.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		758.05-		
		Fund 47234 Liabilities Total		758.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,438.65
		Fund 47234 Fund Equity Total				121,438.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,103.04		111,838.26
		Major Account 460000 Total		17,103.04		111,838.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.24		2,800.08
		Major Account 480000 Total		298.24		2,800.08
		Fund 47234 Revenues Total		17,401.28		114,638.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,714.06		53,892.12	
		511300 OVERTIME PAYMENTS			196.95	
		511800 COMPENSATORY TIME PAID	42.64		321.92	
		512100 VACATION LEAVE EXPENSE	493.87		4,123.50	
		512200 SICK LEAVE EXPENSE	760.10		5,407.38	
		512300 HOLIDAY LEAVE EXPENSE	804.85		3,527.82	
		512500 FUNERAL LEAVE EXPENSE	13.84		13.84	
		515100 RETIREMENT PLANS EXPENSE	586.23		5,053.40	
		515200 FICA EXPENSE	545.78		4,711.25	
		515400 LIFE & ACCIDENT INS EXP	1.64		14.86	
		515500 HEALTH INSURANCE EXPENSE	1,952.80		16,054.46	
		516500 WORKERS COMP PREMIUMS			1,410.66	
		Major Account 510000 Total	10,915.81		94,728.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.59		88.86	
		521200 COM EXPENSE - VOICE/DATA	496.84		4,338.83	
		521400 DATA PROCESSING EXPENSE			1,117.85	
		521500 PUBLICATION & PRINT EXP			318.15	
		522110 DUES EXPENSE	65.78		65.78	

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				
	522120 SUBSCRIPTION EXPENSE			1,296.00	
	522200 CONFERENCE REGISTRATION			495.00	
	524700 RENT EXP-OTHER REAL PROP			212.67	
	541100 ACCTG & AUDITING SERVICES			1,048.63	
	541400 HRMS ASSESSMENT			79.00	
	543500 MGT CONSULTANT SERVICES			4,973.70	
	554901 INTERN CONTRACTUAL SERVICE EXP			940.18	
	555200 SOFTWARE - NEW PURCHASES			664.35	
	Major Account 520000 Total	566.21		15,639.00	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			419.12	
	571120 B & L OUT OF STATE TRAINING			621.30	
	572100 COMMERCIAL TRANSPORTATIO			376.70	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,326.18	
	573120 State-OWNED TRANSPORT LEASE			126.50	
	574500 PERSONAL VEHICLE MILEAGE			341.35	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			3,259.15	
	Fund 47234 Expenditures Total	11,482.02		113,626.31	
	Fund 47234 Total	<u>16,643.23</u>	<u>16,643.23</u>	<u>236,076.99</u>	<u>236,076.99</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103.29-		3,460.46	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>103.29-</u>		<u>3,704.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,771.83
		Fund 47240 Fund Equity Total				<u>4,771.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.34		333.80
		Major Account 480000 Total		<u>53.34</u>		<u>333.80</u>
		Fund 47240 Revenues Total		<u>53.34</u>		<u>333.80</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76.11		583.48	
		512100 VACATION LEAVE EXPENSE			221.77	
		512200 SICK LEAVE EXPENSE	23.58		62.38	
		512300 HOLIDAY LEAVE EXPENSE	13.43		56.70	
		515100 RETIREMENT PLANS EXPENSE	8.47		69.22	
		515200 FICA EXPENSE	7.61		63.29	
		515400 LIFE & ACCIDENT INS EXP	.02		.15	
		515500 HEALTH INSURANCE EXPENSE	27.41		194.26	
		516500 WORKERS COMP PREMIUMS			14.66	
		Major Account 510000 Total	<u>156.63</u>		<u>1,265.91</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			135.36	
		Major Account 520000 Total			<u>135.36</u>	
		Fund 47240 Expenditures Total	<u>156.63</u>		<u>1,401.27</u>	
		Fund 47240 Total	<u>53.34</u>	<u>53.34</u>	<u>5,105.63</u>	<u>5,105.63</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			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
	Fund 47241 Total			23,472.22	23,472.22

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	5,000.50-		239,890.43	
		Fund 47242 Assets Total	5,000.50-		239,890.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,438.76
		Fund 47242 Fund Equity Total				330,438.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				79,383.60
		Major Account 460000 Total				79,383.60
		Fund 47242 Revenues Total				79,383.60
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			7,140.00	
		Major Account 520000 Total			7,140.00	
Expenditures	590000	Government Aid				
		599300 1099-INCOME-AID	5,000.50		162,791.93	
		Major Account 590000 Total	5,000.50		162,791.93	
		Fund 47242 Expenditures Total	5,000.50		169,931.93	
		Fund 47242 Total			409,822.36	409,822.36

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			107,714.45	
	Fund 47243 Assets Total			107,714.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,829.45
	Fund 47243 Fund Equity Total				107,829.45
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			115.00	
	Major Account 520000 Total			115.00	
	Fund 47243 Expenditures Total			115.00	
	Fund 47243 Total			107,829.45	107,829.45

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	146.93		74,629.13	
		Fund 47244 Assets Total	146.93		74,629.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,486.67
		Fund 47244 Fund Equity Total				55,486.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.93		742.46
		484100 OPERATING DONATIONS & CO				18,400.00
		Major Account 480000 Total		146.93		19,142.46
		Fund 47244 Revenues Total		146.93		19,142.46
		Fund 47244 Total	146.93	146.93	74,629.13	74,629.13

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			472,308.13	
	Fund 47245 Assets Total			472,308.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,023.27
	Fund 47245 Fund Equity Total				469,023.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,284.86
	Major Account 480000 Total				3,284.86
	Fund 47245 Revenues Total				3,284.86
	Fund 47245 Total			472,308.13	472,308.13

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	59.82		30,385.56	
	Fund 47246 Assets Total	59.82		30,385.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,016.96
	Fund 47246 Fund Equity Total				30,016.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.82		368.60
	Major Account 480000 Total		59.82		368.60
	Fund 47246 Revenues Total		59.82		368.60
	Fund 47246 Total	59.82	59.82	30,385.56	30,385.56

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	188.78		95,890.38	
	Fund 47247 Assets Total	188.78		95,890.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,727.15
	Fund 47247 Fund Equity Total				94,727.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.78		1,163.23
	Major Account 480000 Total		188.78		1,163.23
	Fund 47247 Revenues Total		188.78		1,163.23
	Fund 47247 Total	188.78	188.78	95,890.38	95,890.38

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	106.24-		677,595.44	
	Fund 47250 Assets Total	106.24-		677,595.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.24-		
	Fund 47250 Liabilities Total		106.24-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,343,507.99
	Fund 47250 Fund Equity Total				1,343,507.99
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			106.24	
	543200 IT CONSULTING-HW/SW SUPP			1,788.00-	
	559100 OTHER OPERATING EXO			10.00-	
	Major Account 520000 Total			1,691.76-	
Expenditures	590000 Government Aid				
	593100 GRANTS			340,983.30	
	599100 OTHER GOVERNMENT AID			326,621.01	
	Major Account 590000 Total			667,604.31	
	Fund 47250 Expenditures Total			665,912.55	
	Fund 47250 Total	106.24-	106.24-	1,343,507.99	1,343,507.99

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	42,385.98		4,062,338.66	
		Fund 47251 Assets Total	42,385.98		4,062,338.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,947,490.78
		Fund 47251 Fund Equity Total				3,947,490.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,280.54		61,437.14
		484900 LOAN REPAYMENT		34,900.36		1,197,184.13
		486100 LOAN INTEREST		446.31		15,607.68
		Major Account 480000 Total		44,627.21		1,274,228.95
Revenues	490000	Other Financing Sources				
		493900 LOAN ORIGINATION FEE				10,500.00
		Major Account 490000 Total				10,500.00
		Fund 47251 Revenues Total		44,627.21		1,284,728.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,685.13		19,121.58	
		512100 VACATION LEAVE EXPENSE	36.42		2,656.64	
		512200 SICK LEAVE EXPENSE	84.34		359.10	
		512300 HOLIDAY LEAVE EXPENSE			1,030.28	
		515100 RETIREMENT PLANS EXPENSE	135.24		1,734.89	
		515200 FICA EXPENSE	132.30		1,702.91	
		515400 LIFE & ACCIDENT INS EXP	.32		3.80	
		515500 HEALTH INSURANCE EXPENSE			16.97	
		516500 WORKERS COMP PREMIUMS			411.47	
		Major Account 510000 Total	2,073.75		27,037.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	101.70		760.91	
		521400 DATA PROCESSING EXPENSE			264.70	
		521500 PUBLICATION & PRINT EXP			30.25	
		522110 DUES EXPENSE	65.78		65.78	
		522200 CONFERENCE REGISTRATION			19.00	
		524600 RENT EXPENSE-BUILDINGS			815.00	
		524900 RENT EXP-DEPR SURCHARGE			333.35	
		541100 ACCTG & AUDITING SERVICES			393.24	
		541400 HRMS ASSESSMENT			19.48	
		543200 IT CONSULTING-HW/SW SUPP			3,613.22	

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				
	555200 SOFTWARE - NEW PURCHASES			163.87	
	559100 OTHER OPERATING EXO			269.00	
	Major Account 520000 Total	167.48		6,747.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.36	
	573110 STATE-OWNED TRANSPORT-MILEAGE			136.35	
	573120 STATE-OWN TRANSPORT-LEASE FEE			45.00	
	574500 PERSONAL VEHICLE MILEAGE			187.92	
	Major Account 570000 Total			435.63	
Expenditures	590000 Government Aid				
	593100 GRANTS			86,400.00	
	599100 OTHER GOVERNMENT AID			1,049,260.00	
	Major Account 590000 Total			1,135,660.00	
	Fund 47251 Expenditures Total	2,241.23		1,169,881.07	
	Fund 47251 Total	<u>44,627.21</u>	<u>44,627.21</u>	<u>5,232,219.73</u>	<u>5,232,219.73</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	115,423.48-		9,846.03	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>115,423.48-</u>		<u>9,934.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,123.83
	Fund 47280 Fund Equity Total				<u>18,123.83</u>
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		115,464.88-		
	Major Account 460000 Total		<u>115,464.88-</u>		
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.40		202.16
	Major Account 480000 Total		<u>41.40</u>		<u>202.16</u>
	Fund 47280 Revenues Total		<u>115,423.48-</u>		<u>202.16</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			161.27	
	524600 RENT EXPENSE-BUILDINGS			5,840.70	
	524900 RENT EXP-DEPR SURCHARGE			2,389.05	
	Major Account 520000 Total			<u>8,391.02</u>	
	Fund 47280 Expenditures Total			<u>8,391.02</u>	
	Fund 47280 Total	<u>115,423.48-</u>	<u>115,423.48-</u>	<u>18,325.99</u>	<u>18,325.99</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,791.99
	Fund 47290 Fund Equity Total				17,791.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100.21
	Major Account 480000 Total				100.21
	Fund 47290 Revenues Total				100.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			312.13	
	524600 RENT EXPENSE-BUILDINGS			13,213.09	
	524900 RENT EXP-DEPR SURCHARGE			4,366.98	
	Major Account 520000 Total			17,892.20	
	Fund 47290 Expenditures Total			17,892.20	
	Fund 47290 Total			17,892.20	17,892.20

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	46,905.21		11,326,969.21	
		Fund 47300 Assets Total	46,905.21		11,326,969.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,966,898.89
		Fund 47300 Fund Equity Total				10,966,898.89
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,581.78		352,040.83
		Major Account 460000 Total		27,581.78		352,040.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,241.52		136,102.49
		Major Account 480000 Total		22,241.52		136,102.49
		Fund 47300 Revenues Total		49,823.30		488,143.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			69,065.36	
		511800 COMPENSATORY TIME PAID			617.69	
		512100 VACATION LEAVE EXPENSE			6,810.13	
		512200 SICK LEAVE EXPENSE			5,722.62	
		512300 HOLIDAY LEAVE EXPENSE			1,196.29	
		515100 RETIREMENT PLANS EXPENSE			6,245.88	
		515200 FICA EXPENSE			5,878.43	
		515400 LIFE & ACCIDENT INS EXP			16.12	
		515500 HEALTH INSURANCE EXPENSE			14,044.22	
		516500 WORKERS COMP PREMIUMS			2,837.37	
		Major Account 510000 Total			112,434.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.85		295.30	
		521200 COM EXPENSE - VOICE/DATA			2,274.52	
		521400 DATA PROCESSING EXPENSE			853.73	
		522120 SUBSCRIPTION EXPENSE			1,296.00	
		524700 RENT EXP-OTHER REAL PROP			210.12	
		541100 ACCTG & AUDITING SERVICES			2,192.56	
		543500 MGT CONSULTANT SERVICES			4,437.54	
		Major Account 520000 Total	65.85		11,559.77	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING in-state			569.57	
		571120 B & L OUT OF STATE TRAINING			367.77	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			24.80	
	573110 STATE OWNED TRANS-MILEAGE			216.74	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total			1,226.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,852.24		2,852.24	
	Major Account 590000 Total	2,852.24		2,852.24	
	Fund 47300 Expenditures Total	2,918.09		128,073.00	
	Fund 47300 Total	<u>49,823.30</u>	<u>49,823.30</u>	<u>11,455,042.21</u>	<u>11,455,042.21</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	19.94		10,130.75	
	Fund 47301 Assets Total	19.94		10,130.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,007.86
	Fund 47301 Fund Equity Total				10,007.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.94		122.89
	Major Account 480000 Total		19.94		122.89
	Fund 47301 Revenues Total		19.94		122.89
	Fund 47301 Total	19.94	19.94	10,130.75	10,130.75

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	5,804.39		46,220.73	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	5,804.39		46,222.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,328.88
		Fund 27310 Fund Equity Total				38,328.88
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		300.00		900.00
		475102 LICENSING FEES				850.00
		475103 RENEWAL FEES		5,270.00		19,720.00
		475104 RENEWAL LATE FEES		136.00		272.00
		Major Account 470000 Total		5,706.00		21,742.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.29		429.54
		484500 REIMB NON-GOVT SOURCES		63.99		101.48
		Major Account 480000 Total		131.28		531.02
		Fund 27310 Revenues Total		5,837.28		22,273.02
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.89		142.44	
		521500 PUBLICATION & PRINT EXP			48.12	
		521900 AWARDS EXPENSE			58.50	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			47.00	
		541200 PURCHASING ASSESSMENT			18.00	
		542500 ENG & ARCH SERVICES			7,054.50	
		Major Account 520000 Total	32.89		12,688.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			839.74	
		572100 COMMERCIAL TRANSPORTATIO			468.31	
		574500 PERSONAL VEHICLE MILEAGE			374.76	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total			1,690.81	
		Fund 27310 Expenditures Total	32.89		14,379.37	
		Fund 27310 Total	5,837.28	5,837.28	60,601.90	60,601.90

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	43,047.62-		424,717.37	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	43,047.62-		424,828.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,500.00		13,500.00
		Fund 27410 Liabilities Total		13,500.00		13,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,911.77
		Fund 27410 Fund Equity Total				258,911.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				460,000.00
		Major Account 470000 Total				460,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.45		5,580.50
		Major Account 480000 Total		944.45		5,580.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				21.19
		Major Account 490000 Total				21.19
		Fund 27410 Revenues Total		944.45		465,601.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,829.36		87,943.07	
		511600 PER DIEM PAYMENTS	1,470.00		6,670.00	
		511700 EMPLOYEE BONUSES			350.00	
		512100 VACATION LEAVE EXPENSE	1,823.34		8,608.57	
		512200 SICK LEAVE EXPENSE	182.66		3,959.94	
		512300 HOLIDAY LEAVE EXPENSE	1,426.14		5,704.56	
		512500 FUNERAL LEAVE EXPENSE			511.06	
		515100 RETIREMENT PLANS EXPENSE	1,067.92		7,991.87	
		515200 FICA EXPENSE	1,091.57		7,963.19	
		515400 LIFE & ACCIDENT INS EXP	2.88		20.16	
		515500 HEALTH INSURANCE EXPENSE	4,651.62		32,561.34	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,709.00	
		Major Account 510000 Total	22,545.49		164,028.76	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	161.83		1,227.89	
	521400 DATA PROCESSING EXPENSE	269.78		2,529.90	
	521500 PUBLICATION & PRINT EXP	21.48		997.88	
	522100 DUES & SUBSCRIPTION EXP			3,368.80	
	522200 CONFERENCE REGISTRATION			2,040.00	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		7,933.87	
	524900 RENT EXP-DEPR SURCHARGE	463.61		3,245.27	
	531100 OFFICE SUPPLIES EXPENSE	216.40		743.72	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			89.00	
	541700 LEGAL RELATED EXPENSE			667.90	
	542500 ENG & ARCH SERVICES	27,000.00		108,000.00	
	543500 MGT CONSULTANT SERVICES	5,000.00		8,500.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>34,266.51</u>		<u>139,977.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	219.23		3,502.80	
	572100 COMMERCIAL TRANSPORTATIO			1,429.40	
	574500 PERSONAL VEHICLE MILEAGE	456.84		3,987.96	
	575100 MISC TRAVEL EXPENSE	4.00		259.20	
	Major Account 570000 Total	<u>680.07</u>		<u>9,179.36</u>	
	Fund 27410 Expenditures Total	<u>57,492.07</u>		<u>313,185.35</u>	
	Fund 27410 Total	<u>14,444.45</u>	<u>14,444.45</u>	<u>738,013.46</u>	<u>738,013.46</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	209,500.86-		1,100,235.80	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	209,500.86-		1,100,739.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,547.46-		71,925.16
	Fund 27510 Liabilities Total		66,547.46-		71,925.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,120,575.90
	Fund 27510 Fund Equity Total				1,120,575.90
Revenues	460000 Intergovernmental Revenues				
	465100 INTERGOVERNMENTAL-NONGRANT REI		61,859.08		77,901.46
	Major Account 460000 Total		61,859.08		77,901.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,160,441.00
	Major Account 470000 Total				1,160,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,783.89		13,884.14
	484500 REIMB NON-GOVT SOURCES		74.67		206.83
	486500 MISCELLANEOUS ADJUSTMENT				598.11
	Major Account 480000 Total		2,858.56		14,689.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12.28
	493100 OPERATING TRANSFERS IN				260,405.00
	Major Account 490000 Total				260,417.28
	Fund 27510 Revenues Total		64,717.64		1,513,448.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,454.21		521,271.46	
	511600 PER DIEM PAYMENTS			1,875.00	
	512100 VACATION LEAVE EXPENSE	11,446.80		54,113.89	
	512200 SICK LEAVE EXPENSE	1,061.89		7,884.43	
	512300 HOLIDAY LEAVE EXPENSE	8,329.22		33,070.34	
	512500 FUNERAL LEAVE EXPENSE			929.47	
	515100 RETIREMENT PLANS EXPENSE	6,236.90		46,221.12	
	515200 FICA EXPENSE	6,052.63		33,490.30	
	515400 LIFE & ACCIDENT INS EXP	9.60		67.20	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	9,414.04		65,898.28	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	105,005.29		773,458.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.48		94.58	
	521200 COM EXPENSE - VOICE/DATA	865.17		3,445.58	
	521400 DATA PROCESSING EXPENSE	4,300.00		21,323.56	
	521500 PUBLICATION & PRINT EXP	141.64		1,777.99	
	522100 DUES & SUBSCRIPTION EXP	22,068.30		98,618.77	
	522200 CONFERENCE REGISTRATION			4,731.40	
	523100 UTILITIES EXPENSE	69.02		414.12	
	524600 RENT EXPENSE-BUILDINGS	2,061.66		14,431.62	
	524700 RENT EXP-OTHER REAL PROP			888.10	
	524900 RENT EXP-DEPR SURCHARGE	441.20		3,088.40	
	525500 RENT EXP-OTHER PERS PROP	6.40		44.80	
	526100 REP & MAINT-REAL PROPERT	622.00		622.00	
	531100 OFFICE SUPPLIES EXPENSE	120.26		1,683.74	
	539500 PURCHASING CARD SUSPENSE	5.99			
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			267.50	
	541500 LEGAL SERVICES EXPENSE	5,204.58		70,627.44	
	541550 LEGAL SERVICES EXPENSE (OSERS)	1,599.28		19,500.74	
	543500 MGT CONSULTANT SERVICES	63,750.00		510,000.00	
	543550 MGMT CONSULTANT EXPENSE(OSERS)			60,000.00	
	554900 OTHER CONTRACTUAL SERVICES	77.01		565.05	
	Major Account 520000 Total	101,336.01		814,129.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,030.12		9,051.31	
	571600 MEALS-NOT TRAVEL STATUS			1,662.94	
	572100 COMMERCIAL TRANSPORTATIO	179.09		4,435.54	
	574500 PERSONAL VEHICLE MILEAGE	88.28		2,083.90	
	575100 MISC TRAVEL EXPENSE	32.25		388.75	
	Major Account 570000 Total	1,329.74		17,622.44	
	Fund 27510 Expenditures Total	207,671.04		1,605,210.32	
	Fund 27510 Total	1,829.82	1,829.82	2,705,949.88	2,705,949.88

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,970,395.63-		19,489,844.49-	
		134590 INVESTMENT POOL INTEREST	1,970,395.63		19,489,844.49	
		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	45.28		23,234.93	
		Fund 27220 Assets Total	45.28		23,234.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,020.84
		Fund 27220 Fund Equity Total				13,020.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,000.00
		Major Account 470000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.74		214.55
		Major Account 480000 Total		45.74		214.55
		Fund 27220 Revenues Total		45.74		10,214.55
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		.46	
		Major Account 520000 Total	.46		.46	
		Fund 27220 Expenditures Total	.46		.46	
		Fund 27220 Total	45.74	45.74	23,235.39	23,235.39

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		10.11	
	Fund 27610 Assets Total	.02		10.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.97
	Fund 27610 Fund Equity Total				9.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.14
	Major Account 480000 Total		.02		.14
	Fund 27610 Revenues Total		.02		.14
	Fund 27610 Total	.02	.02	10.11	10.11

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	17,720.42		324,144.39	
	139901 AR INVOICED (SYSTEM)	355.93		2,753.65	
	Fund 27800 Assets Total	18,076.35		326,898.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				264,373.58
	Fund 27800 Fund Equity Total				264,373.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		602.37		3,554.36
	484100 OPERATING DONATIONS & CO				861.45
	484900 OTHER PRIVATE SOURCES		2,753.65		16,965.16
	484901 WORK RELEASE		12,197.33		94,933.36
	485100 FINES FORFEITS & PENALTI		2,523.00		18,388.84
	Major Account 480000 Total		18,076.35		134,703.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		18,076.35		184,703.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			122,178.71	
	Major Account 590000 Total			122,178.71	
	Fund 27800 Expenditures Total			122,178.71	
	Fund 27800 Total	18,076.35	18,076.35	449,076.75	449,076.75

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	9,231.49		124,776.27	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	9,231.49		125,251.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,202.59
	Fund 27810 Fund Equity Total				162,202.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.98		1,902.78
	485100 FINES FORFEITS & PENALTI		37,406.36		258,598.38
	Major Account 480000 Total		37,657.34		260,501.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				210.47
	Major Account 490000 Total				210.47
	Fund 27810 Revenues Total		37,657.34		260,711.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,995.00		134,938.22	
	511400 ON CALL PAY			111.70	
	511800 COMPENSATORY TIME PAID	890.82		3,779.11	
	512100 VACATION LEAVE EXPENSE	1,630.10		18,008.65	
	512200 SICK LEAVE EXPENSE	361.51		3,584.78	
	512300 HOLIDAY LEAVE EXPENSE	2,072.84		8,589.12	
	515100 RETIREMENT PLANS EXPENSE	1,419.00		12,653.75	
	515200 FICA EXPENSE	1,318.61		11,850.47	
	515400 LIFE & ACCIDENT INS EXP	4.89		37.57	
	515500 HEALTH INSURANCE EXPENSE	4,503.74		37,986.56	
	516200 TUITION ASSISTANCE	256.50		256.50	
	Major Account 510000 Total	26,453.01		231,796.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.46		2,976.03	
	521400 DATA PROCESSING EXPENSE	1,100.11		34,524.63	
	521500 PUBLICATION & PRINT EXP	19.22		4,709.81	
	522100 DUES & SUBSCRIPTION EXP	246.52		958.03	
	522200 CONFERENCE REGISTRATION			1,698.95	
	522900 EMPLOYEE PARKING EXP	10.00		80.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	342.45		10,535.88	
	532200 PERSONAL COMPUTING EQUIPMENT			945.71	
	534600 ED & RECREATIONAL SUP EX	122.00		446.90	
	538100 VEHICLE & EQUIP SUP EXP			3,486.31	
	548700 REFUSE/RECYCLING	74.75		258.50	
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	559100 OTHER OPERATING EXP	25.57		86.71	
	Major Account 520000 Total	1,949.08		63,707.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			409.94	
	572100 COMMERCIAL TRANSPORTATIO			601.20	
	574500 PERSONAL VEHICLE MILEAGE	23.76		961.20	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	23.76		2,008.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			150.72	
	Major Account 580000 Total			150.72	
	Fund 27810 Expenditures Total	28,425.85		297,662.95	
	Fund 27810 Total	37,657.34	37,657.34	422,914.22	422,914.22

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,375.89-		98,931.71	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 27820 Assets Total	16,375.89-		99,131.71	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,126.32
		Fund 27820 Fund Equity Total				164,126.32
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,300.00
		Major Account 460000 Total				2,300.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,328.00		54,561.00
		472100 SALE OF SUP & MAT		6.85		207.70
		Major Account 470000 Total		2,334.85		54,768.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.98		1,708.99
		483100 HOUSING & DORM RENTAL RE		860.00		21,030.00
		483200 BUILDING & SPACE RENTAL		191.00		485.00
		483300 EQUIPMENT LEASE OR RENTA				300.00
		Major Account 480000 Total		1,277.98		23,523.99
		Fund 27820 Revenues Total		3,612.83		80,592.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,485.91		93,393.56	
		511800 COMPENSATORY TIME PAID			889.47	
		512100 VACATION LEAVE EXPENSE	1,908.22		11,945.69	
		512200 SICK LEAVE EXPENSE	3,960.38		5,828.39	
		512300 HOLIDAY LEAVE EXPENSE	1,594.94		6,379.76	
		512500 FUNERAL LEAVE EXPENSE			925.52	
		515100 RETIREMENT PLANS EXPENSE	1,194.32		8,938.01	
		515200 FICA EXPENSE	1,160.76		8,790.13	
		515400 LIFE & ACCIDENT INS EXP	2.89		20.17	
		515500 HEALTH INSURANCE EXPENSE	1,681.30		8,626.06	
		Major Account 510000 Total	19,988.72		145,736.76	
		Fund 27820 Expenditures Total	19,988.72		145,736.76	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Fund 27820 Total	<u>3,612.83</u>	<u>3,612.83</u>	<u>244,868.47</u>	<u>244,868.47</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,059.32		965,194.22	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	2,059.32		965,195.22	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		26.00		176.00
	Fund 27850 Liabilities Total		26.00		176.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,580.37
	Fund 27850 Fund Equity Total				886,580.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,904.62		11,459.11
	485100 FINES FORFEITS & PENALTI		32,805.59		215,270.55
	Major Account 480000 Total		34,710.21		226,729.66
	Fund 27850 Revenues Total		34,710.21		226,729.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	917.44		5,734.00	
	512100 VACATION LEAVE EXPENSE			366.97	
	512200 SICK LEAVE EXPENSE			366.97	
	512300 HOLIDAY LEAVE EXPENSE			412.84	
	515100 RETIREMENT PLANS EXPENSE	68.69		515.25	
	515200 FICA EXPENSE	64.18		481.40	
	515400 LIFE & ACCIDENT INS EXP	.24		1.82	
	515500 HEALTH INSURANCE EXPENSE	223.84		1,678.84	
	Major Account 510000 Total	1,274.39		9,558.09	
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	26,505.22		3,330.00	
	555340 COTS MAINTENANCE			545.00	
	Major Account 520000 Total	26,505.22		3,875.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	57,907.72		134,857.72	
	Major Account 590000 Total	57,907.72		134,857.72	
	Fund 27850 Expenditures Total	32,676.89		148,290.81	
	Fund 27850 Total	34,736.21	34,736.21	1,113,486.03	1,113,486.03

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	158.52		80,523.25	
	Fund 27870 Assets Total	158.52		80,523.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,546.43
	Fund 27870 Fund Equity Total				79,546.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.52		976.82
	Major Account 480000 Total		158.52		976.82
	Fund 27870 Revenues Total		158.52		976.82
	Fund 27870 Total	158.52	158.52	80,523.25	80,523.25

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	48,043.19		78,245.15	
		139901 AR INVOICED (SYSTEM)	7,917.56		13,534.57	
		Fund 47810 Assets Total	40,125.63		91,779.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,118.53
		Fund 47810 Fund Equity Total				128,118.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		665,000.00		4,996,323.87
		461500 OP GRANTS - STATE AGENCI		13,534.57		307,494.00
		Major Account 460000 Total		678,534.57		5,303,817.87
		Fund 47810 Revenues Total		678,534.57		5,303,817.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,838.17		286,674.27	
		511800 COMPENSATORY TIME PAID	1,190.55		2,708.70	
		512100 VACATION LEAVE EXPENSE	5,784.02		25,162.74	
		512200 SICK LEAVE EXPENSE	2,016.70		13,496.54	
		512300 HOLIDAY LEAVE EXPENSE	4,381.08		18,401.09	
		512500 FUNERAL LEAVE EXPENSE			335.97	
		515100 RETIREMENT PLANS EXPENSE	3,379.46		25,513.22	
		515200 FICA EXPENSE	2,985.91		24,112.28	
		515400 LIFE & ACCIDENT INS EXP	11.23		80.47	
		515500 HEALTH INSURANCE EXPENSE	10,772.08		67,524.26	
		516500 WORKERS COMP PREMIUMS			4,192.80	
		Major Account 510000 Total	61,359.20		468,202.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.47		335.31	
		521200 COM EXPENSE - VOICE/DATA			249.52	
		521400 DATA PROCESSING EXPENSE	878.74		10,328.25	
		521500 PUBLICATION & PRINT EXP	43.53		2,898.23	
		522100 DUES & SUBSCRIPTION EXP	252.00		3,252.00	
		522200 CONFERENCE REGISTRATION			2,223.00	
		524600 RENT EXPENSE-BUILDINGS	19,599.91		19,599.91	
		531100 OFFICE SUPPLIES EXPENSE	274.33		2,023.22	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		532200 PERSONAL COMPUTING EQUIPMENT			239.98	
		534600 ED & RECREATIONAL SUP EX			61.73	
		541100 ACCTG & AUDITING SERVICES			4,212.20	

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				
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			288.08	
	542100 SOS TEMP SERV - PERSONNEL			7,104.45	
	543100 IT CONSULTING-APPLICATIONS	24,870.00		136,340.00	
	543300 IT CONSULTING-OTHER			49,500.00	
	543500 MGT CONSULTANT SERVICES	25,000.00		55,218.06	
	549200 JANITORIAL/SECURITY SRVS			878.45	
	554900 OTHER CONTRACTUAL SERVICES			214,671.33	
	555100 DATA PROC SOFTW LIC FEE			13,300.00	
	555340 COTS MAINTENANCE			3,675.02	
	555420 CUSTOMIZED DEVELOPMENT			34,817.50	
	Major Account 520000 Total	70,925.98		561,944.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,033.55		10,508.72	
	572100 COMMERCIAL TRANSPORTATIO	424.10		5,714.56	
	573100 STATE-OWNED TRANSPORT	714.57		1,844.22	
	574500 PERSONAL VEHICLE MILEAGE			1,418.60	
	575100 MISC TRAVEL EXPENSE			740.88	
	Major Account 570000 Total	2,172.22		20,226.98	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,198.66	
	583770 CUSOMIZED DEVELOPMENT	100,000.00		100,000.00	
	Major Account 580000 Total	100,000.00		110,198.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	391,124.22		3,628,487.97	
	599100 OTHER GOVERNMENT AID			30,032.00	
	599162 FEDERAL AID	12,827.32		521,063.89	
	Major Account 590000 Total	403,951.54		4,179,583.86	
	Fund 47810 Expenditures Total	638,408.94		5,340,156.68	
	Fund 47810 Total	678,534.57	678,534.57	5,431,936.40	5,431,936.40

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			265.98	
	Fund 47821 Assets Total			265.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,323.48
	Fund 47821 Fund Equity Total				6,323.48
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			6,057.50	
	Major Account 590000 Total			6,057.50	
	Fund 47821 Expenditures Total			6,057.50	
	Fund 47821 Total			6,323.48	6,323.48

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			14.27	
		Fund 47827 Assets Total			14.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14.27
		Fund 47827 Fund Equity Total				14.27
		Fund 47827 Total			14.27	14.27

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	4.38		37,977.04	
		132200 OTHER AGENCY REIMB	24.25		5.57	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	28.63		37,982.89	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,194.98
		Fund 28110 Fund Equity Total				49,194.98
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services				18,158.17
		472100 SALE OF SUP & MAT		272.00		1,605.78
		Major Account 470000 Total		272.00		19,763.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.43		694.60
		484500 REIMB NON-GOVT SOURCES		389.29		2,059.61
		486300 CLEARING ACCOUNT				1,107.34
		Major Account 480000 Total		499.72		3,861.55
		Fund 28110 Revenues Total		771.72		23,625.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	862.89		14,482.81	
		512100 VACATION LEAVE EXPENSE	123.31		2,378.17	
		512200 SICK LEAVE EXPENSE	246.62		1,078.97	
		512300 HOLIDAY LEAVE EXPENSE			1,797.54	
		515100 RETIREMENT PLANS EXPENSE	92.33		1,477.91	
		515200 FICA EXPENSE	84.86		1,351.46	
		515400 LIFE & ACCIDENT INS EXP	.27		5.18	
		515500 HEALTH INSURANCE EXPENSE	429.21		6,104.91	
		Major Account 510000 Total	1,839.49		28,676.95	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			30.26	
		524600 RENT EXPENSE-BUILDINGS			1,823.04	
		524900 Rent Surcharge Depreciation	1,096.40		431.51	
		526100 REP & MAINT-REAL PROPERT			2,712.50	
		559100 OTHER OPERATING EXP			2,147.33	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,096.40</u>		<u>7,144.64</u>	
	Fund 28110 Expenditures Total	<u>743.09</u>		<u>35,821.59</u>	
	Fund 28110 Total	<u>771.72</u>	<u>771.72</u>	<u>73,804.48</u>	<u>73,804.48</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,452.78-		33,783.04	
	Fund 28111 Assets Total	1,452.78-		33,783.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		115.52		115.52
	215181 DUE TO ROADS - UTILITIES		1,110.00-		5,617.90
	Fund 28111 Liabilities Total		994.48-		5,733.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,363.51
	Fund 28111 Fund Equity Total				8,363.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,664.26		30,425.55
	474102 Vending Machine Income		32.79		1,001.79
	Major Account 470000 Total		1,697.05		31,427.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.13		271.47
	Major Account 480000 Total		68.13		271.47
Revenues	490000 Other Financing Sources				
	491300 Sale of Surplus Assets		37.80		37.80
	Major Account 490000 Total		37.80		37.80
	Fund 28111 Revenues Total		1,802.98		31,736.61
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			99.02	
	Major Account 510000 Total			99.02	
Expenditures	520000 Operating Expenses				
	521400 Data Processing Expense	35.57		224.80	
	521500 PUBLICATION & PRINT EXP	33.17		119.55	
	521600 ANNUITY & RETIREMENT PAY	1,300.00		5,416.06	
	522200 CONFERENCE REGISTRATION	37.28		37.28	
	524600 RENT EXP-BUILDING	120.70		643.09	
	527200 REP & MAIN-MOTOR VEHICLES			106.50	
	527600 REP & MAINT-HOUSE/INST E	74.54		1,483.17	
	533100 HOUSEHOLD & INSTIT EXP	290.25		2,854.95	
	533900 Food Expense	18.78		34.27	
	547100 EDUCATIONAL SERVICES	7.51		7.51	
	559100 OTHER OPERATING EXP			271.03	

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				
	Major Account 520000 Total	<u>1,917.80</u>		<u>11,198.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.08		14.08	
	571600 MEALS-NOT TRAVEL STATUS	14.59		14.59	
	572100 COMMERCIAL TRANSPORTATIO	144.41		144.41	
	573100 STATE-OWNED TRANSPORTAION	<u>170.40</u>		<u>580.19</u>	
	Major Account 570000 Total	<u>343.48</u>		<u>753.27</u>	
	Fund 28111 Expenditures Total	<u>2,261.28</u>		<u>12,050.50</u>	
	Fund 28111 Total	<u>808.50</u>	<u>808.50</u>	<u>45,833.54</u>	<u>45,833.54</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			14,767.53	
	Fund 28140 Assets Total			14,767.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,778.03
	Fund 28140 Fund Equity Total				6,778.03
Revenues	480000 Revenues - Miscellaneous				
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total				10,000.00
	Fund 28140 Revenues Total				10,000.00
Expenditures	590000 Government Aid				
	592261 ADAPTIVE EQUIPMENT			49.13	
	592265 IL ASSISTIVE DEVICING			285.69	
	592266 LOW VISION AIDS			1,675.68	
	Major Account 590000 Total			2,010.50	
	Fund 28140 Expenditures Total			2,010.50	
	Fund 28140 Total			16,778.03	16,778.03

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	1,432.73		41,082.93	
	Fund 28141 Assets Total	1,432.73		41,082.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,689.94
	Fund 28141 Liabilities Total				1,689.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				40,712.96
	Fund 28141 Fund Equity Total				40,712.96
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		82.73		523.00
	484100 OPERATING DONATIONS & CO		1,350.00		6,765.00
	Major Account 480000 Total		1,432.73		7,288.00
	Fund 28141 Revenues Total		1,432.73		7,288.00
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			8,607.97	
	Major Account 520000 Total			8,607.97	
	Fund 28141 Expenditures Total			8,607.97	
	Fund 28141 Total	1,432.73	1,432.73	49,690.90	49,690.90

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	194,350.28-		89,957.30	
		Fund 48140 Assets Total	194,350.28-		89,957.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.00		74.38
		Fund 48140 Liabilities Total		70.00		74.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,505.45-
		Fund 48140 Fund Equity Total				9,505.45-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		33,844.40		770,116.46
		Major Account 460000 Total		33,844.40		770,116.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		501.10		874.33
	486500	MISCELLANEOUS ADJUSTMENT				8,817.43
		Major Account 480000 Total		501.10		9,691.76
		Fund 48140 Revenues Total		34,345.50		779,808.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,601.52		237,979.53	
	511300	OVERTIME PAYMENTS			2.40-	
	511600	Per Diem			15.40	
	512100	VACATION LEAVE EXPENSE	3,859.94		20,860.17	
	512200	SICK LEAVE EXPENSE	1,056.61		10,594.70	
	512300	HOLIDAY LEAVE EXPENSE	1,401.40		2,248.30	
	512500	FUNERAL LEAVE EXPENSE			2,360.50	
	512600	CIVIL LEAVE EXPENSE			33.00-	
	515100	RETIREMENT PLANS EXPENSE	1,416.63		18,836.36	
	515200	OASDI EXPENSE	1,275.86		18,265.20	
	515400	LIFE & ACCIDENT INS EXP	5.06		44.46	
	515500	HEALTH INSURANCE EXPENSE	6,246.02		39,226.78	
	516500	WORKERS COMP PREMIUMS			71.49	
		Major Account 510000 Total	27,863.04		350,467.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			249.11	
	521200	COM EXPENSE - VOICE/DATA			102.66	
	521400	DATA PROCESSING EXPENSE			302.63	
	521500	PUBLICATION & PRINT EXP	1,137.01		2,470.97	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			45.75	
	522100 DUES & SUBSCRIPTION EXP			5.00	
	522200 CONFERENCE REGISTRATION			244.32	
	522600 Job Applicant Expense			6.71	
	523202 Electricity Expense			34.77	
	524600 RENT EXPENSE-BUILDINGS			23,561.34	
	527200 REP & MAINT-MOTOR VEHICL	6.85		36.28	
	527600 REP & MAINT-HOUSE/INST E			434.74	
	531100 OFFICE SUPPLIES EXPENSE	55.59		109.03	
	532100 NON-CAPITALIZED EQUIP PU			72.97	
	533100 HOUSEHOLD & INSTIT EXP	55.00		2,669.30	
	533900 FOOD EXPENSE			321.70	
	538100 VEHICLE & EQUIP SUP EXP	58.60		59.83	
	541100 ACCTG & AUDITING SERVICES			131.92	
	541500 LEGAL SERVICES EXPENSE	1,578.00		1,578.00	
	542100 SOS TEMP SERV - PERSONNEL			3,064.87-	
	547100 EDUCATIONAL SERVICES	2,077.03		4,077.03	
	554900 OTHER CONTRACTUAL SERVICE	549.48		6,200.03	
	554931 Reader/Driver Services			4,265.80	
	555200 SOFTWARE - NEW PURCHASES			399.44	
	555340 COTS MAINTENANCE			97.69	
	555510 SAAS Subscription Fees	135,556.00		135,556.00	
	555540 SAAS Maintenance			4,725.00	
	559100 OTHER OPERATING EXP			2,167.71	
	Major Account 520000 Total	141,073.56		186,860.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168.00		14,115.76	
	571600 MEALS-NOT TRAVEL STATUS			86.80	
	572100 COMMERCIAL TRANSPORTATIO			89.29	
	573100 STATE-OWNED TRANPORTAION	666.12		1,166.72	
	574500 PERSONAL VEHICLE MILEAGE			193.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP			256.26-	
	575100 MISC TRAVEL EXPENSE			338.36	
	Major Account 570000 Total	834.12		15,733.82	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,756.80	
	Major Account 580000 Total			1,756.80	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION			353.70	
	592136 MAINTENANCE	12.17-		23.34-	
	592137 MAINTENANCE IN CENTER			125.00	
	592138 SERVICES TO FAMILY MEMBERS			211.33	
	592153 ON THE JOB TRAINING	1,458.00		2,713.50	
	592189 Work Basded Learning Experienc	588.07		588.07	
	592211 VOCATIONAL			64.32	
	592212 VISUAL EVALUATION	51.06		325.67	
	592214 MEDICAL			350.00	
	592222 DISABILITY TREATMENT AND SURGE			1,534.32	
	592231 DRIVERS/READERS			744.07	
	592233 INTERPRETTERS	246.00		150.63	
	592235 TRANSPORTATION	53.70		577.18	
	592236 MAINTENANCE	180.50		14,569.29	
	592237 MAINTENANCE IN CENTER			4,571.08	
	592238 SERVICES TO FAMILY MEMBERS			3,499.60	
	592242 Other Services to Groups			2,828.17-	
	592243 Newslne	10,573.25		11,471.97	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			1,613.87	
	592251 POST SECONDARY AA AND ABOVE	1,486.75		3,165.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			1,666.87	
	592256 MISCELLANEOUS ACADEMIC	70.00		70.00	
	592257 Grad Deg Col Univ Trn			635.00	
	592258 AA Deg Comm Jr College	1,188.00		1,188.00	
	592261 ADAPTIVE EQUIPMENT			138.00	
	592262 COMPUTERS & COMPUTER DEVICING			5,983.33	
	592263 ADAPTIVE SOFTWARE			107.48	
	592265 IL ASSISTIVE DEVICING	48.90		9,632.37	
	592266 LOW VISION AIDS			15,435.85	
	592275 MISCELLANEOUS CASE SERVICES			1,389.38-	
	592282 Job Rdiness Adj Training	9,000.00		9,000.00	
	592292 Instruction in Self Advocacy	34,000.00		37,600.00	
	592298 Benefit Cslng	63.00		1,756.02	
	Major Account 590000 Total	58,995.06		125,600.88	
	Fund 48140 Expenditures Total	228,765.78		680,419.85	
	Fund 48140 Total	34,415.50	34,415.50	770,377.15	770,377.15

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	.89		452.05	
		Fund 68400 Assets Total	.89		452.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446.56
		Fund 68400 Fund Equity Total				446.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.89		5.49
		Major Account 480000 Total		.89		5.49
		Fund 68400 Revenues Total		.89		5.49
		Fund 68400 Total	.89	.89	452.05	452.05

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	132.08		67,089.22	
		Fund 68402 Assets Total	132.08		67,089.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,275.36
		Fund 68402 Fund Equity Total				66,275.36
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		132.08		813.86
		Major Account 480000 Total		132.08		813.86
		Fund 68402 Revenues Total		132.08		813.86
		Fund 68402 Total	132.08	132.08	67,089.22	67,089.22

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	150.24-		27,037.95	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	150.24-		27,524.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.00		220.00
		Fund 28210 Liabilities Total		20.00		220.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,052.13
		Fund 28210 Fund Equity Total				28,052.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		1,250.00
		475100 REGISTRATION / LICENSE F				750.00
		Major Account 470000 Total		25.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.66		335.31
		484500 REIMB NON-GOVT SOURCES		19.69		111.62
		Major Account 480000 Total		73.35		446.93
		Fund 28210 Revenues Total		98.35		2,446.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.34		217.71	
		521500 PUBLICATION & PRINT EXP	41.25		510.70	
		524600 RENT EXPENSE-BUILDINGS			70.00	
		524700 RENT EXP-OTHER REAL PROP	20.00		120.00	
		547300 INTERPRETER SERVICES			240.48	
		554900 OTHER CONTRACTUAL SERVICES	200.00		1,799.40	
		Major Account 520000 Total	268.59		2,958.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			173.50	
		574500 PERSONAL VEHICLE MILEAGE			62.48	
		Major Account 570000 Total			235.98	
		Fund 28210 Expenditures Total	268.59		3,194.27	
		Fund 28210 Total	118.35	118.35	30,719.06	30,719.06

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	11.51		5,845.56	
	Fund 28310 Assets Total	11.51		5,845.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,774.64
	Fund 28310 Fund Equity Total				5,774.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.51		70.92
	Major Account 480000 Total		11.51		70.92
	Fund 28310 Revenues Total		11.51		70.92
	Fund 28310 Total	11.51	11.51	5,845.56	5,845.56

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	14,985.86-		375,707.97	
	Fund 28330 Assets Total	14,985.86-		375,707.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				518,713.78
	Fund 28330 Fund Equity Total				518,713.78
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,400.00		19,000.00
	475100 REGISTRATION / LICENSE F		2,400.00		32,450.00
	476100 OTHER LIC PERM & FEES				135.75
	Major Account 470000 Total		6,800.00		51,585.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		791.44		5,721.38
	485100 FINES FORFEITS & PENALTI		4,950.00		5,600.00
	486500 MISCELLANEOUS ADJUSTMENT		1,361.50		1,361.50
	Major Account 480000 Total		7,102.94		12,682.88
	Fund 28330 Revenues Total		13,902.94		64,268.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,364.54		126,908.78	
	511300 OVERTIME PAYMENTS			27.24	
	511800 COMPENSATORY TIME PAID	13.27		259.17	
	512100 VACATION LEAVE EXPENSE	1,785.85		6,406.81	
	512200 SICK LEAVE EXPENSE	776.88		4,630.66	
	512300 HOLIDAY LEAVE EXPENSE	1,706.16		3,683.33	
	512500 FUNERAL LEAVE EXPENSE			135.67	
	515100 RETIREMENT PLANS EXPENSE	1,272.51		10,632.60	
	515200 FICA EXPENSE	1,141.18		10,014.03	
	515400 LIFE & ACCIDENT INS EXP	4.26		33.89	
	515500 HEALTH INSURANCE EXPENSE	3,027.19		23,625.49	
	Major Account 510000 Total	22,091.84		186,357.67	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	312.30		2,186.10	
	539100 INDIRECT COST ALLOWANCE	6,484.66		14,351.44	
	Major Account 520000 Total	6,796.96		16,537.54	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			4,379.23	
	Major Account 570000 Total			4,379.23	

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				
	Fund 28330 Expenditures Total	<u>28,888.80</u>		<u>207,274.44</u>	
	Fund 28330 Total	<u>13,902.94</u>	<u>13,902.94</u>	<u>582,982.41</u>	<u>582,982.41</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	200,851.43-		1,861,764.39	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	200,851.43-		1,862,204.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,203.58		2,401.89
	Fund 28340 Liabilities Total		2,203.58		2,401.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,432,330.05
	Fund 28340 Fund Equity Total				3,432,330.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				115,307.08
	475100 REGISTRATION / LICENSE F				600.00
	Major Account 470000 Total				115,907.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,204.92		33,228.84
	484911 WORKSHOP REGISTRATION				35.00
	Major Account 480000 Total		4,204.92		33,263.84
	Fund 28340 Revenues Total		4,204.92		149,170.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,891.12		780,874.04	
	511300 OVERTIME PAYMENTS	39.04		534.64	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			212.39	
	512100 VACATION LEAVE EXPENSE	14,600.58		75,671.84	
	512200 SICK LEAVE EXPENSE	4,330.54		57,620.35	
	512300 HOLIDAY LEAVE EXPENSE	12,111.24		49,943.79	
	512500 FUNERAL LEAVE EXPENSE			223.85	
	512600 CIVIL LEAVE EXPENSE			429.48	
	515100 RETIREMENT PLANS EXPENSE	9,426.69		72,658.77	
	515200 OASDI EXPENSE	8,743.02		70,146.34	
	515400 LIFE & ACCIDENT INS EXP	28.80		189.31	
	515500 HEALTH INSURANCE EXPENSE	15,803.15		106,366.24	
	516100 EMPLOYEE RELOCATION			2,071.34	
	516200 TUITION ASSISTANCE			540.23	
	Major Account 510000 Total	154,974.18		1,217,732.61	
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	184.91		1,198.55	
	521200 COM EXPENSE-VOICE/DATA			4.90	
	521300 FREIGHT EXPENSE	32.33		65.65	
	521400 DATA PROCESSING	18.94		84.50	
	521500 PUBLICATION & PRINT EXP	70.40		6,187.78	
	522100 DUES & SUBSCRIPTION EXP			615.50	
	522200 CONFERENCE REGISTRATION	314.30		1,675.80	
	523202 ELECTRICITY	27.04		321.59	
	524600 RENT EXPENSE -BUILDINGS	941.28		6,588.96	
	525500 RENT EXP-OTHER PERS PROP			50.00	
	526100 REP & MAINT-REAL PROPERTY			145.81	
	527200 REP & MAINT-MOTOR VEHICL			25.00	
	531100 OFFICE SUPPLIES EXPENSE	37.11		307.18	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING			123.24	
	534700 ENG TECH & COMM SUP EXP	139.99		2,391.37	
	538100 VEHICLE & EQUIP SUP EXP			38.78	
	539100 INDIRECT COST ALLOWANCE	47,331.06		447,914.10	
	541500 LEGAL SERVICES EXPENSE			38.55	
	541700 LEGAL RELATED EXPENSE	29.70		1,607.14	
	542100 SOS TEMP SERV - PERSONNEL	20.67		3,194.61	
	545000 LABORATORY SERVICES	200.00		1,385.00	
	545200 MEDICAL ASSESSMENT SERV			381.50	
	554900 OTHER CONTRACTUAL SERVICE	2,369.00		11,663.88	
	559100 OTHER OPERATING EXPENSES			82.50	
	Major Account 520000 Total	51,716.73		486,339.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,412.84	
	571900 MEALS-ONE DAY TRAVEL			13.52	
	572100 COMMERCIAL TRANSPORTATION			679.02	
	573100 STATE-OWNED TRANSPORTAION	569.02		7,118.47	
	574500 PERSONAL VEHICLE MILEAGE			835.53	
	575100 MISC TRAVEL EXPENSE			527.99	
	Major Account 570000 Total	569.02		16,587.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28340 Expenditures Total	207,259.93		1,721,698.37	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28340 Total	<u>6,408.50</u>	<u>6,408.50</u>	<u>3,583,902.86</u>	<u>3,583,902.86</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	229.57		29,707.59	
		Fund 28345 Assets Total	229.57		29,707.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99.64-		69.50
		Fund 28345 Liabilities Total		99.64-		69.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,663.68
		Fund 28345 Fund Equity Total				50,663.68
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,500.00		37,515.00
		Major Account 470000 Total		5,500.00		37,515.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.34		419.60
		484500 REIMB NON-GOVT SOURCES				15.00-
		Major Account 480000 Total		47.34		404.60
		Fund 28345 Revenues Total		5,547.34		37,919.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,077.67		21,722.89	
		512100 VACATION LEAVE EXPENSE	445.95		1,766.28	
		512200 SICK LEAVE EXPENSE	214.62		2,670.07	
		512300 HOLIDAY LEAVE EXPENSE	277.02		1,026.72	
		512500 FUNERAL LEAVE EXPENSE			38.72	
		515100 RETIREMENT PLANS EXPENSE	227.27		2,040.13	
		515200 FICA EXPENSE	210.24		1,923.97	
		515400 LIFE & ACCIDENT INS EXP	.46		3.98	
		515500 HEALTH INSURANCE EXPENSE	598.25		4,761.04	
		516100 EMPLOYEE RELOCATION			3,000.00	
		Major Account 510000 Total	4,051.48		38,953.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	118.89		322.66	
		521500 PUBLICATION & PRINT EXP	106.27		6,108.61	
		531100 OFFICE SUPPLIES EXPENSE			18.50	
		534700 ENG TECH & COMM SUP EXP			162.29	
		539100 INDIRECT COST ALLOWANCE	941.49		12,310.93	
		Major Account 520000 Total	1,166.65		18,922.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATION			979.40	
	Major Account 570000 Total			1,068.40	
	Fund 28345 Expenditures Total	5,218.13		58,945.19	
	Fund 28345 Total	5,447.70	5,447.70	88,652.78	88,652.78

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,593.29		25,097.28	
	139901 AR INVOICED (SYSTEM)	558.71		6,324.19	
	Fund 28350 Assets Total	2,034.58		31,421.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,440.72
	Fund 28350 Fund Equity Total				34,440.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,047.69		303.82
	Major Account 460000 Total		1,047.69		303.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,239.65		103,439.84
	Major Account 470000 Total		13,239.65		103,439.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.58		389.01
	Major Account 480000 Total		47.58		389.01
	Fund 28350 Revenues Total		12,239.54		104,132.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,237.76		50,252.02	
	512100 VACATION LEAVE EXPENSE	947.89		3,752.34	
	512200 SICK LEAVE EXPENSE	337.90		1,750.82	
	512300 HOLIDAY LEAVE EXPENSE	859.66		1,821.12	
	515100 RETIREMENT PLANS EXPENSE	553.09		4,317.75	
	515200 FICA EXPENSE	511.96		4,083.00	
	515400 LIFE & ACCIDENT INS EXP	1.45		10.66	
	515500 HEALTH INSURANCE EXPENSE	1,305.25		10,417.26	
	Major Account 510000 Total	9,754.96		76,404.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.59		45.39	
	521400 DATA PROCESSING EXPENSE	28.49		108.37	
	521500 PUBLICATION & PRINT EXP	77.44		1,355.93	
	539100 INDIRECT COST ALLOWANCE	335.25		28,440.38	
	542100 SOS TEMP SERV-PERSONNEL	4.23		37.12	
	Major Account 520000 Total	450.00		29,987.19	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			700.90	

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			58.86	
	Major Account 570000 Total			759.76	
	Fund 28350 Expenditures Total	10,204.96		107,151.92	
	Fund 28350 Total	<u>12,239.54</u>	<u>12,239.54</u>	<u>138,573.39</u>	<u>138,573.39</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	5,549.84-		1,906,292.11	
		Fund 28359 Assets Total	5,549.84-		1,906,292.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,068.81		69,068.81
		Fund 28359 Liabilities Total		69,068.81		69,068.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,122,730.60
		Fund 28359 Fund Equity Total				2,122,730.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,773.26		24,803.66
		Major Account 480000 Total		3,773.26		24,803.66
		Fund 28359 Revenues Total		3,773.26		24,803.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,325.32		6,696.24	
		512100 VACATION LEAVE EXPENSE	262.78		511.18	
		512200 SICK LEAVE EXPENSE	58.54		120.88	
		512300 HOLIDAY LEAVE EXPENSE	196.34		364.35	
		515100 RETIREMENT PLANS EXPENSE	138.01		576.34	
		515200 OASDI EXPENSE	134.93		560.77	
		515400 LIFE & ACCIDENT INS EXP	.37		1.48	
		515500 HEALTH INSURANCE EXPENSE	199.06		909.20	
		Major Account 510000 Total	2,315.35		9,740.44	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7.93	
		539100 INDIRECT COST ALLOWANCE	838.47		4,142.90	
		554900 OTHER CONTRACTUAL SERVICE	75,238.09		217,262.78	
		Major Account 520000 Total	76,076.56		221,413.61	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			33.20	
		Major Account 570000 Total			33.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			79,123.71	
		Major Account 590000 Total			79,123.71	
		Fund 28359 Expenditures Total	78,391.91		310,310.96	
		Fund 28359 Total	72,842.07	72,842.07	2,216,603.07	2,216,603.07

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	49,742.50		889,847.69	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	49,742.50		890,487.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118.72		164.46
	Fund 28380 Liabilities Total		118.72		164.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				707,070.49
	Fund 28380 Fund Equity Total				707,070.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,010.52
	474100 GENERAL BUSINESS FEES		6,188.17		296,394.63
	474101 DISPOSAL FEES		174,708.57		1,024,908.99
	475100 PERMITS		7,600.00		27,700.00
	Major Account 470000 Total		188,496.74		1,362,014.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,796.62		10,156.77
	484500 REIMB NON-GOVT SOURCES				487.60
	486500 MISCELLANEOUS ADJUSTMENT		252.27-		747.73
	Major Account 480000 Total		1,544.35		11,392.10
	Fund 28380 Revenues Total		190,041.09		1,373,406.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,658.33		500,713.91	
	511300 OVERTIME PAYMENTS	3.54		109.29	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			35.60	
	512100 VACATION LEAVE EXPENSE	10,068.51		59,349.82	
	512200 SICK LEAVE EXPENSE	6,393.88		34,056.55	
	512300 HOLIDAY LEAVE EXPENSE	8,194.20		34,609.07	
	512500 FUNERAL LEAVE EXPENSE	134.51		1,471.95	
	515100 RETIREMENT PLANS EXPENSE	6,099.54		47,209.15	
	515200 FICA EXPENSE	5,799.71		45,234.16	
	515400 LIFE & ACCIDENT INS EXP	16.16		117.43	
	515500 HEALTH INSURANCE EXPENSE	13,880.17		95,647.36	
	Major Account 510000 Total	107,248.55		818,804.29	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	166.35		1,202.14	
	521300 FREIGHT EXPENSE			9.09	
	521400 DATA PROCESSING EXPENSE	25.68		80.46	
	521500 PUBLICATION & PRINT EXP	47.70		3,956.60	
	522100 DUES & SUBSCRIPTION EXP	313.25		6,569.75	
	522200 CONFERENCE REGISTRATION			3,701.47	
	524600 RENT EXPENSE-BUILDINGS	1,403.86		9,827.02	
	526100 REP & MAINT-REAL PROPERT			562.74	
	527200 REP & MAINT- MOTOR VEHICLES			55.08	
	531100 OFFICE SUPPLIES EXPENSE			1,119.87	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			88.67	
	533900 FOOD EXPENSE			27.83	
	534700 ENG TECH & COMM SUP EXP			16.40	
	538100 VEHICLE & EQUIP SUP EXP			32.00	
	539100 INDIRECT COST ALLOWANCE	29,852.53		287,646.97	
	541500 LEGAL SERVICES EXPENSE			27.69	
	541700 LEGAL RELATED EXPENSE			709.16	
	542100 SOS TEMP SERV - PERSONNEL	124.10		638.75	
	545200 MEDICAL ASSESSMENT SERV			2,021.25	
	554900 OTHER CONTRACTUAL SERVICES			27,864.16	
	Major Account 520000 Total	31,933.47		346,404.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		7,859.52	
	571900 MEALS-ONE DAY TRAVEL			51.69	
	572100 COMMERCIAL TRANSPORTATION			1,458.76	
	573100 STATE-OWNED TRANSPORT	1,144.29		11,702.18	
	574500 PERSONAL VEHICLE MILEAGE			1,959.04	
	575100 MISC TRAVEL EXPENSE			320.75	
	Major Account 570000 Total	1,235.29		23,351.94	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,593.20	
	Major Account 580000 Total			1,593.20	
	Fund 28380 Expenditures Total	140,417.31		1,190,154.03	
	Fund 28380 Total	190,159.81	190,159.81	2,080,641.19	2,080,641.19

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			845.10	
	Fund 28381 Assets Total			845.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				845.10
	Fund 28381 Fund Equity Total				845.10
	Fund 28381 Total			845.10	845.10

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	257,819.44-		3,173,434.13	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	257,819.44-		3,174,319.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,705.29		11,070.08
	215100 DUE TO FUND - SHORT TERM		7,043.00-		
	Fund 28390 Liabilities Total		2,662.29		11,070.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,596,246.47
	Fund 28390 Fund Equity Total				3,596,246.47
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		3,385.83		460,183.36
	454803 TIRE FEE RECEIPTS		375,636.19		1,481,844.38
	454852 WASTE RED & RECYCLING REF				222.17-
	454853 TIRE FEE REFUNDS		5.00-		20.58-
	Major Account 450000 Total		379,017.02		1,941,784.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				64,140.33
	474101 DISPOSAL FEES		174,708.66		913,924.70
	Major Account 470000 Total		174,708.66		978,065.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,018.84		45,030.90
	486500 MISCELLANEOUS ADJUSTMENT		233.13-		95,615.87
	Major Account 480000 Total		6,785.71		140,646.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		560,511.39		2,940,496.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,498.67		64,296.07	
	511300 OVERTIME PAYMENTS			12.76	
	512100 VACATION LEAVE EXPENSE	3,041.96		9,642.19	
	512200 SICK LEAVE EXPENSE	560.82		4,776.97	
	512300 HOLIDAY LEAVE EXPENSE	1,030.04		4,193.48	
	515100 RETIREMENT PLANS EXPENSE	983.34		6,208.93	

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	938.80		5,923.29	
	515400 LIFE & ACCIDENT INS EXP	2.65		16.41	
	515500 HEALTH INSURANCE EXPENSE	2,134.27		13,776.75	
	Major Account 510000 Total	17,190.55		108,846.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.87		1,799.49	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			4,017.88	
	521500 PUBLICATION & PRINT EXP			6,237.92	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			140.25	
	522200 CONFERENCE REGISTRATION			261.50	
	524600 RENT EXPENSE-BUILDINGS	26.71		186.99	
	526100 RENT EXP-REAL PROPERTY			275.00	
	531100 OFFICE SUPPLIES EXPENSE	169.25		218.57	
	533900 FOOD EXPENSE			69.58	
	539100 INDIRECT COST ALLOWANCE	4,319.05		35,604.90	
	542100 SOS TEMP SERV - PERSONNEL	3,879.21		16,877.95	
	554900 OTHER CONTRACTUAL SERVICES			313.04	
	559100 OTHER OPERATING EXPENSES	3,192.98		6,483.09	
	Major Account 520000 Total	11,624.07		73,620.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,009.12	
	571900 MEALS-ONE DAY TRAVEL	6.00		6.00	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT	135.08		235.44	
	574500 PERSONAL VEHICLE MILEAGE	530.64		836.82	
	575100 MISC TRAVEL EXPENSE	.76		113.76	
	Major Account 570000 Total	672.48		2,243.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,619.47	
	Major Account 580000 Total			1,619.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	791,506.02		3,187,164.08	
	Major Account 590000 Total	791,506.02		3,187,164.08	
	Fund 28390 Expenditures Total	820,993.12		3,373,494.34	
	Fund 28390 Total	563,173.68	563,173.68	6,547,813.34	6,547,813.34

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	176,970.46-		2,567,218.96	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	176,970.46-		2,567,764.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				750.89
	Fund 28400 Liabilities Total				750.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,978.85
	Fund 28400 Fund Equity Total				1,712,978.85
Revenues	450000 Taxes				
	455101 LITTER FEE		10,089.12		2,174,621.54
	455153 LITTER FEE REFUNDS		373.66-		7,914.51-
	Major Account 450000 Total		9,715.46		2,166,707.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,418.77		25,343.92
	484500 Reimb Non-Gov Sources				8,865.28
	486500 MISCELLANEOUS ADJUSTMENT		3,860.85		24,450.29
	Major Account 480000 Total		9,279.62		58,659.49
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		20,000.00-
	Major Account 490000 Total		10,000.00-		20,000.00-
	Fund 28400 Revenues Total		8,995.08		2,205,366.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,342.36		47,869.42	
	511300 OVERTIME PAYMENTS			17.17	
	512100 VACATION LEAVE EXPENSE	1,222.28		5,178.43	
	512200 SICK LEAVE EXPENSE	562.33		2,736.08	
	512300 HOLIDAY LEAVE EXPENSE	740.18		2,207.09	
	515100 RETIREMENT PLANS EXPENSE	589.00		4,342.93	
	515200 FICA EXPENSE	567.21		4,190.61	
	515400 LIFE & ACCIDENT INS EXP	1.60		11.36	
	515500 HEALTH INSURANCE EXPENSE	1,125.69		8,311.35	
	Major Account 510000 Total	10,150.65		74,864.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.53		49.06	

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				
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE			4,017.87	
	521500 PUBLICATION & PRINT EXP			5,365.97	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			17.50	
	539100 INDIRECT COST ALLOWANCE	3,239.12		27,896.26	
	542100 SOS TEMP SERV - PERSONNEL	3,879.21		16,781.66	
	554900 OTHER CONTRACTUAL SERVICES	36,395.47		103,333.44	
	Major Account 520000 Total	43,514.33		158,943.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574500 PERSONAL VEHICLE MILEAGE			245.70	
	Major Account 570000 Total			334.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,020.98	
	Major Account 580000 Total			1,020.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	132,300.56		1,116,167.78	
	Major Account 590000 Total	132,300.56		1,116,167.78	
	Fund 28400 Expenditures Total	185,965.54		1,351,331.30	
	Fund 28400 Total	<u>8,995.08</u>	<u>8,995.08</u>	<u>3,919,096.26</u>	<u>3,919,096.26</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,624.75-		124,258.08	
	Fund 28410 Assets Total	7,624.75-		124,258.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		211.87-		
	Fund 28410 Liabilities Total		211.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,211.36
	Fund 28410 Fund Equity Total				126,211.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				68,334.22
	475100 REGISTRATION/LICENSE FEE		1,500.00		3,000.00
	Major Account 470000 Total		1,500.00		71,334.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		247.79		1,322.59
	Major Account 480000 Total		247.79		1,322.59
	Fund 28410 Revenues Total		1,747.79		72,656.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,045.91		27,733.89	
	511300 OVERTIME PAYMENTS			14.26	
	511800 COMPENSATORY TIME PAID	149.24		149.24	
	512100 VACATION LEAVE EXPENSE	479.84		1,185.99	
	512200 SICK LEAVE EXPENSE	361.71		534.79	
	512300 HOLIDAY LEAVE EXPENSE	552.32		1,550.00	
	515100 RETIREMENT PLANS EXPENSE	343.76		2,327.09	
	515200 FICA EXPENSE	304.54		2,084.82	
	515400 LIFE & ACCIDENT INS EXP	1.17		7.76	
	515500 HEALTH INSURANCE EXPENSE	1,716.62		10,238.88	
	Major Account 510000 Total	6,955.11		45,826.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		12.17	
	521300 FREIGHT EXPENSE			16.00	
	521500 PUBLICATION & PRINT EXP			281.56	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION			280.00	
	524600 RENT EXPENSE-BUILDINGS	97.78		684.46	
	527200 REP & MAINT-MOTOR VEHICL			19.65	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			41.99	
	534700 ENG TECH & COMM SUP EXP			.47	
	539100 INDIRECT COST ALLOWANCE	1,631.73		16,609.85	
	542100 SOS TEMP SERV - PERSONNEL			1,214.00	
	545000 LABORATORY SERVICES			1,686.00	
	545200 MEDICAL ASSESSMENT SERV			824.40	
	554900 OTHER CONTRACTUAL SERVICES			738.22	
	Major Account 520000 Total	<u>1,729.97</u>		<u>22,483.77</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,907.11	
	573100 STATE-OWNED TRANSPORT	475.59		4,249.66	
	574500 PERSONAL VEHICLE MILEAGE			84.24	
	575100 MISC TRAVEL EXPENSE			58.59	
	Major Account 570000 Total	<u>475.59</u>		<u>6,299.60</u>	
	Fund 28410 Expenditures Total	<u>9,160.67</u>		<u>74,610.09</u>	
	Fund 28410 Total	<u>1,535.92</u>	<u>1,535.92</u>	<u>198,868.17</u>	<u>198,868.17</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	50.89		25,848.22	
		Fund 28411 Assets Total	50.89		25,848.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,534.65
		Fund 28411 Fund Equity Total				25,534.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.89		313.57
		Major Account 480000 Total		50.89		313.57
		Fund 28411 Revenues Total		50.89		313.57
		Fund 28411 Total	50.89	50.89	25,848.22	25,848.22

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	4.40		2,235.27	
	Fund 28412 Assets Total	4.40		2,235.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,208.15
	Fund 28412 Fund Equity Total				2,208.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.40		27.12
	Major Account 480000 Total		4.40		27.12
	Fund 28412 Revenues Total		4.40		27.12
	Fund 28412 Total	4.40	4.40	2,235.27	2,235.27

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	60.33		30,642.49	
	Fund 28413 Assets Total	60.33		30,642.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,270.76
	Fund 28413 Fund Equity Total				30,270.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.33		371.73
	Major Account 480000 Total		60.33		371.73
	Fund 28413 Revenues Total		60.33		371.73
	Fund 28413 Total	60.33	60.33	30,642.49	30,642.49

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,052.26		111,334.91	
	Fund 28420 Assets Total	2,052.26		111,334.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,851.74
	Fund 28420 Fund Equity Total				104,851.74
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,963.00		38,267.00
	Major Account 470000 Total		1,963.00		38,267.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.67		1,440.58
	Major Account 480000 Total		252.67		1,440.58
	Fund 28420 Revenues Total		2,215.67		39,707.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45.55		1,291.91	
	512100 VACATION LEAVE EXPENSE	54.65		54.65	
	512200 SICK LEAVE EXPENSE	9.48		112.81	
	512300 HOLIDAY LEAVE EXPENSE			23.33	
	515100 RETIREMENT PLANS EXPENSE	8.17		110.77	
	515200 FICA EXPENSE	8.01		108.75	
	515400 LIFE & ACCIDENT INS EXP			.48	
	515500 HEALTH INSURANCE EXPENSE	8.22		103.31	
	Major Account 510000 Total	134.08		1,806.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.70	
	521500 PUBLICATION & PRINT EXP			2,906.28	
	539100 INDIRECT COST ALLOWANCE	29.33		724.63	
	554900 OTHER CONTRACTUAL SERVICES			27,764.79	
	Major Account 520000 Total	29.33		31,418.40	
	Fund 28420 Expenditures Total	163.41		33,224.41	
	Fund 28420 Total	2,215.67	2,215.67	144,559.32	144,559.32

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	.93		470.10	
		Fund 28430 Assets Total	.93		470.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429.57
		Fund 28430 Fund Equity Total				429.57
Revenues	470000	Revenues - Sales & Charges				
		474119 SMALL TANKS-DEQ				35.00
		Major Account 470000 Total				35.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.93		5.53
		Major Account 480000 Total		.93		5.53
		Fund 28430 Revenues Total		.93		40.53
		Fund 28430 Total	.93	.93	470.10	470.10

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	1,399.44-		38,402.80	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,399.44-		38,624.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,600.00-		2,020.00
	Fund 28450 Liabilities Total		1,600.00-		2,020.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,939.77
	Fund 28450 Fund Equity Total				18,939.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,600.00		14,200.00
	475100 REGISTRATION / LICENSE F				1,425.00
	475200 EXAMINATION FEES		6,516.00		57,713.50
	Major Account 470000 Total		8,116.00		73,338.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.73		268.18
	Major Account 480000 Total		69.73		268.18
	Fund 28450 Revenues Total		8,185.73		73,606.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,348.22		19,907.42	
	511300 OVERTIME PAYMENTS			85.32	
	512100 VACATION LEAVE EXPENSE	732.81		2,395.56	
	512200 SICK LEAVE EXPENSE	169.69		1,615.18	
	512300 HOLIDAY LEAVE EXPENSE	392.66		1,315.27	
	515100 RETIREMENT PLANS EXPENSE	272.79		1,895.87	
	515200 FICA EXPENSE	259.97		1,814.98	
	515400 LIFE & ACCIDENT INS EXP	.74		5.37	
	515500 HEALTH INSURANCE EXPENSE	472.98		2,991.01	
	Major Account 510000 Total	4,649.86		32,025.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	73.91		1,135.10	
	521300 FREIGHT EXPENSE			65.00	
	521500 PUBLICATION & PRINT EXP			2,608.75	
	522100 DUES & SUBSCRIPTION EXP			1,200.00	
	522200 CONFERENCE REGISTRATION			150.00	
	539100 INDIRECT COST ALLOWANCE	1,252.93		11,471.39	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	8.47		37.72	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		6,390.00	
	Major Account 520000 Total	<u>3,335.31</u>		<u>23,057.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			401.87	
	571900 MEALS-ONE DAY TRAVEL			3.39	
	573100 STATE-OWNED TRANSPORT			78.01	
	574500 PERSONAL VEHICLE MILEAGE			366.12	
	575100 MISC TRAVEL EXPENSE			8.37	
	Major Account 570000 Total			<u>857.76</u>	
	Fund 28450 Expenditures Total	<u>7,985.17</u>		<u>55,941.70</u>	
	Fund 28450 Total	<u>6,585.73</u>	<u>6,585.73</u>	<u>94,566.45</u>	<u>94,566.45</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,532.43-		123,819.49	
		Fund 28451 Assets Total	3,532.43-		123,819.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,943.40
		Fund 28451 Fund Equity Total				100,943.40
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		450.00		54,650.00
		Major Account 470000 Total		450.00		54,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.75		1,306.43
		486511 PERMIT/FEE REFUNDS				450.00-
		Major Account 480000 Total		247.75		856.43
		Fund 28451 Revenues Total		697.75		55,506.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,044.09		14,061.92	
		511300 OVERTIME PAYMENTS	6.31		124.22	
		512100 VACATION LEAVE EXPENSE	72.10		1,155.50	
		512200 SICK LEAVE EXPENSE	40.15		1,207.31	
		512300 HOLIDAY LEAVE EXPENSE	251.32		479.43	
		515100 RETIREMENT PLANS EXPENSE	180.77		1,274.96	
		515200 FICA EXPENSE	166.78		1,155.06	
		515400 LIFE & ACCIDENT INS EXP	.48		3.04	
		515500 HEALTH INSURANCE EXPENSE	448.94		3,772.65	
		Major Account 510000 Total	3,210.94		23,234.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.39		95.27	
		521500 PUBLICATION & PRINT EXP			1,181.06	
		539100 INDIRECT COST ALLOWANCE	999.85		8,119.92	
		Major Account 520000 Total	1,019.24		9,396.25	
		Fund 28451 Expenditures Total	4,230.18		32,630.34	
		Fund 28451 Total	697.75	697.75	156,449.83	156,449.83

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,376.52		347,579.15	
	Fund 28459 Assets Total	2,376.52		347,579.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00		555.23
	Fund 28459 Liabilities Total		400.00		555.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,044.47
	Fund 28459 Fund Equity Total				319,044.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,910.00		175,105.00
	475100 REGISTRATION/LICENSE F		1,050.00		9,600.00
	Major Account 470000 Total		17,960.00		184,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.90		3,909.97
	485100 FINES FORFEITS & PENALTI		2,530.00		18,170.00
	486500 MISCELLANEOUS ADJUSTMENT				19.48
	Major Account 480000 Total		3,197.90		22,099.45
	Fund 28459 Revenues Total		21,157.90		206,804.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,350.68		71,209.17	
	511300 OVERTIME PAYMENTS			118.28	
	512100 VACATION LEAVE EXPENSE	1,795.39		7,260.36	
	512200 SICK LEAVE EXPENSE	220.89		5,469.84	
	512300 HOLIDAY LEAVE EXPENSE	986.12		4,662.80	
	512500 FUNERAL LEAVE EXPENSE			1,605.90	
	515100 RETIREMENT PLANS EXPENSE	775.05		6,763.08	
	515200 FICA EXPENSE	730.94		6,439.76	
	515400 LIFE & ACCIDENT INS EXP	2.49		19.50	
	515500 HEALTH INSURANCE EXPENSE	1,543.33		11,234.43	
	Major Account 510000 Total	13,404.89		114,783.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	377.48		3,781.67	
	521500 PUBLICATION & PRINT EXP	206.41		1,648.48	
	522200 CONFERENCE REGISTRATION			565.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		71.47	
	527900 PERSONAL COMPUT EQUIP R & M			66.30	

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				
	531100 OFFICE SUPPLIES EXPENSE	318.70		1,338.72	
	532200 PERSONAL COMPUTING EQUIPMENT			398.32	
	539100 INDIRECT COST ALLOWANCE	3,621.27		40,512.04	
	541700 LEGAL RELATED EXPENSE			619.89	
	542100 SOS TEMP SERV - PERSONNEL	314.58		668.23	
	545200 MEDICAL ASSESSMENT SERV			116.00	
	554900 OTHER CONTRACTUAL SERVICES			8,736.39	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	4,868.65		58,542.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	451.75		1,767.35	
	573100 STATE-OWNED TRANSPORT	448.09		1,017.49	
	574500 PERSONAL VEHICLE MILEAGE			1,629.72	
	575100 MISC TRAVEL EXPENSE	8.00		45.81	
	Major Account 570000 Total	907.84		4,460.37	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28459 Expenditures Total	19,181.38		178,825.00	
	Fund 28459 Total	21,557.90	21,557.90	526,404.15	526,404.15

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	25,066.07-		1,805,101.96	
	Fund 28460 Assets Total	25,066.07-		1,805,101.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		209,393.00		209,458.00
	Fund 28460 Liabilities Total		209,393.00		209,458.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,866,299.77
	Fund 28460 Fund Equity Total				1,866,299.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,179.19		786,145.08
	Major Account 470000 Total		5,179.19		786,145.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,220.00		19,347.48
	485100 FINES FORFEITS & PENALTY FEES				237.83
	486500 MISCELLANEOUS ADJUSTMENT				600.00-
	Major Account 480000 Total		3,220.00		18,985.31
	Fund 28460 Revenues Total		8,399.19		805,130.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,010.35		178,818.29	
	511300 OVERTIME PAYMENTS			3.94	
	512100 VACATION LEAVE EXPENSE	4,384.13		18,571.29	
	512200 SICK LEAVE EXPENSE	426.38		8,921.07	
	512300 HOLIDAY LEAVE EXPENSE	1,761.44		9,361.58	
	512800 ADMINISTRATIVE LEAVE EXP			427.89	
	515100 RETIREMENT PLANS EXPENSE	1,540.77		16,181.83	
	515200 FICA EXPENSE	1,489.57		15,600.12	
	515400 LIFE & ACCIDENT INS EXP	4.17		35.01	
	515500 HEALTH INSURANCE EXPENSE	2,308.67		28,843.27	
	Major Account 510000 Total	25,925.48		276,764.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.42		423.21	
	521400 DATA PROCESSING EXPENSE			14,386.50	
	521500 PUBLICATION & PRINT EXP			2,531.48	
	522200 CONFERENCE REGISTRATION			175.00	
	531100 OFFICE SUPPLIES EXPENSE	158.16		612.74	
	532200 PERSONAL COMPUTING EQUIPMENT			61.62	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP			61.99	
	539100 INDIRECT COST ALLOWANCE	7,139.95		100,675.48	
	541100 ACCTG & AUDITING SERVICES			25,426.25	
	541500 LEGAL SERVICES EXPENSE			119.50	
	541700 LEGAL RELATED EXPENSE			248.67	
	542100 SOS TEMP SERV - PERSONNEL	19.67		200.15	
	545200 MEDICAL ASSESSMENT SERV			65.00	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			11,991.00	
	Major Account 520000 Total	7,333.20		162,978.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			386.10	
	571900 MEALS-ONE DAY TRAVEL	2.20		17.91	
	572100 COMMERCIAL TRANSPORTATIO			460.85	
	573100 STATE-OWNED TRANSPORT	131.02		1,642.24	
	574500 PERSONAL VEHICLE MILEAGE	8.08		8.08	
	575100 MISC TRAVEL EXPENSE	.28		38.64	
	Major Account 570000 Total	141.58		2,553.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	209,458.00		632,970.00	
	Major Account 590000 Total	209,458.00		632,970.00	
	Fund 28460 Expenditures Total	242,858.26		1,075,786.20	
	Fund 28460 Total	217,792.19	217,792.19	2,880,888.16	2,880,888.16

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				600.00
	Major Account 480000 Total				600.00
	Fund 28461 Revenues Total				600.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			600.00	
	Major Account 590000 Total			600.00	
	Fund 28461 Expenditures Total			600.00	
	Fund 28461 Total			600.00	600.00

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	131,520.63		5,825,121.96	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	131,520.63		5,825,321.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		49,004.62		169,170.28
	Fund 28490 Liabilities Total		49,004.62		169,170.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,309,277.39
	Fund 28490 Fund Equity Total				5,309,277.39
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		941,607.00		6,914,190.00
	453252 PETRO REL REM ACTION RFDS		362.00-		1,592.00-
	Major Account 450000 Total		941,245.00		6,912,598.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,728.43		5,728.43
	474111 LB289 REGISTRATION FEE		93,150.00		458,310.00
	Major Account 470000 Total		98,878.43		464,038.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,921.01		62,710.68
	486500 MISCELLANEOUS ADJUSTMENT		6,335.93		6,395.57
	Major Account 480000 Total		16,256.94		69,106.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,083.25
	493200 OPERATING TRANSFERS OUT		50,000.00-		100,000.00-
	Major Account 490000 Total		50,000.00-		97,916.75-
	Fund 28490 Revenues Total		1,006,380.37		7,347,825.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,005.35		413,453.18	
	511300 OVERTIME PAYMENTS	49.81		535.95	
	511800 COMPENSATORY TIME PAID			12.17	
	512100 VACATION LEAVE EXPENSE	12,166.42		47,991.47	
	512200 SICK LEAVE EXPENSE	1,115.23		17,459.07	
	512300 HOLIDAY LEAVE EXPENSE	5,714.80		22,783.66	
	512500 FUNERAL LEAVE EXPENSE			23.45	
	512600 CIVIL LEAVE EXPENSE			96.66	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,646.86		37,704.36	
	515200 OASDI EXPENSE	4,230.40		34,702.34	
	515400 LIFE & ACCIDENT INS EXP	13.54		100.44	
	515500 HEALTH INSURANCE EXPENSE	14,475.74		106,655.05	
	519300 LEAVE WITHOUT PAY			14.54	
	Major Account 510000 Total	85,418.15		681,532.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	163.94		1,578.06	
	521300 FREIGHT EXPENSE			70.03	
	521400 DATA PROCESSING EXPENSE			7,372.59	
	521500 PUBLICATION & PRINT EXP	843.76		3,998.07	
	522100 DUES & SUBSCRIPTION EXP	85.00		1,577.50	
	522200 CONFERENCE REGISTRATION			390.00	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		80,349.36	
	525500 RENT EXP-OTHER PERS PEOP			11.77	
	527200 REP & MAINT-MOTOR VEHICLE			79.23	
	527800 REP & MAINT-OTHER PROPER			2,183.75	
	531100 OFFICE SUPPLIES EXPENSE	321.10		420.58	
	532200 PERSONAL COMPUTING EQUIPMENT			184.86	
	534700 ENG TECH & COMM SUP EXP			68.50	
	538100 VEHICLE & EQUIP SUP EXP	23.23		53.93	
	539100 INDIRECT COST ALLOWANCE	24,332.79		223,966.61	
	541500 LEGAL SERVICES EXPENSE			39.50	
	541700 LEGAL RELATED EXPENSE			477.00	
	542100 SOS TEMP SERV - PERSONNEL	188.08		1,757.18	
	554900 OTHER CONTRACTUAL SERVICES	653,436.34		3,604,720.71	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	690,702.72		3,929,431.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			875.67	
	573100 STATE-OWNED TRANSPORT	201.71		3,426.94	
	574500 PERSONAL VEHICLE MILEAGE			136.89	
	575100 MISC TRAVEL EXPENSE			15.45	
	Major Account 570000 Total	201.71		4,454.95	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,558.50	
	584201 TRAILERS			168,231.59	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			169,790.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,541.78		2,215,743.03	
	Major Account 590000 Total	147,541.78		2,215,743.03	
	Fund 28490 Expenditures Total	923,864.36		7,000,951.64	
	Fund 28490 Total	<u>1,055,384.99</u>	<u>1,055,384.99</u>	<u>12,826,273.60</u>	<u>12,826,273.60</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,720.55-		686,947.79	
	Fund 28630 Assets Total	31,720.55-		686,947.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				1,416.64
	Fund 28630 Liabilities Total				1,416.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,549,974.47
	Fund 28630 Fund Equity Total				1,549,974.47
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,498.37		416,511.40
	Major Account 470000 Total		2,498.37		416,511.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,238.77		10,208.94
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00-
	Major Account 480000 Total		1,238.77		987,191.06-
	Fund 28630 Revenues Total		3,737.14		570,679.66-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,360.65		93,554.63	
	512100 VACATION LEAVE EXPENSE	1,953.73		7,044.93	
	512200 SICK LEAVE EXPENSE	385.68		4,160.30	
	512300 HOLIDAY LEAVE EXPENSE	1,350.04		3,443.15	
	512800 ADMINISTRATIVE LEAVE EXP			641.82	
	515100 RETIREMENT PLANS EXPENSE	1,127.40		8,150.56	
	515200 FICA EXPENSE	1,068.38		7,783.97	
	515400 LIFE & ACCIDENT INS EXP	3.16		21.21	
	515500 HEALTH INSURANCE EXPENSE	1,970.29		14,306.30	
	Major Account 510000 Total	19,219.33		139,106.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.02		155.95	
	521500 PUBLICATION & PRINT EXP			1,935.15	
	522200 CONFERENCE REGISTRATION			175.00	
	527200 REP & MAINT-MOTOR VEHICLE			8.99	
	531100 OFFICE SUPPLIES EXPENSE			4.63	
	532200 PERSONAL COMPUTING EQUIPMENT			61.62	
	534700 ENG TECH & COMM SUP EXP			62.00	
	539100 INDIRECT COST ALLOWANCE	4,951.17		53,215.10	

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				
	541100 ACCTG & AUDITING SERVICES	3,200.00		22,288.54	
	542100 SOS TEMP SERV - PERSONNEL	2,397.39		20,398.37	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	5,644.78		49,204.43	
	Major Account 520000 Total	16,238.36		153,509.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.22	
	572100 COMMERCIAL TRANSPORTATIO			223.85	
	573100 STATE-OWNED TRANSPORT			15.09	
	574500 PERSONAL VEHICLE MILEAGE			46.98	
	575100 MISC TRAVEL EXPENSE			38.37	
	Major Account 570000 Total			627.51	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
	Fund 28630 Expenditures Total	35,457.69		293,763.66	
	Fund 28630 Total	3,737.14	3,737.14	980,711.45	980,711.45

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	22,946.99-		600,447.36	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	132200 DUE FROM OTHER GOVERNMENT	126.92-		164.11-	
	Fund 48410 Assets Total	23,073.91-		603,352.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,645.41		10,136.33
	Fund 48410 Liabilities Total		3,645.41		10,136.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				760,597.12
	Fund 48410 Fund Equity Total				760,597.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		240,079.52		3,000,654.98
	Major Account 460000 Total		240,079.52		3,000,654.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,258.30		7,992.01
	486500 MISCELLANEOUS ACCOUNTS				6,973.45
	Major Account 480000 Total		1,258.30		14,965.46
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL PROCEEDS				8,763.99
	Major Account 490000 Total				8,763.99
	Fund 48410 Revenues Total		241,337.82		3,024,384.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,295.63		659,916.56	
	511300 OVERTIME PAYMENTS	29.53		2,457.96	
	511400 ON CALL PAY	622.78		6,037.97	
	511800 COMPENSATORY TIME PAID	317.22		4,345.20	
	512100 VACATION LEAVE EXPENSE	15,643.39		64,730.81	
	512200 SICK LEAVE EXPENSE	4,544.91		23,571.68	
	512300 HOLIDAY LEAVE EXPENSE	12,915.00		28,781.58	
	512500 FUNERAL LEAVE EXPENSE	141.50		908.24	
	512800 ADMINISTRATIVE LEAVE EXP			928.57	
	515100 RETIREMENT PLANS EXPENSE	9,548.10		59,281.76	
	515200 FICA EXPENSE	8,846.92		55,433.00	
	515400 LIFE & ACCIDENT INS EXP	29.89		173.45	
	515500 HEALTH INSURANCE EXPENSE	27,572.27		151,220.11	
	516200 TUITION ASSISTANCE			1,029.00	

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	510000 Personal Services				
	Major Account 510000 Total	173,507.14		1,058,815.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.06		2,134.15	
	521300 FREIGHT EXPENSE	153.27		2,518.41	
	521400 DATA PROCESSING EXPENSE			19,547.12	
	521500 PUBLICATION & PRINT EXP	34.92		6,079.81	
	521900 AWARDS EXPENSE			31.10	
	522100 DUES & SUBSCRIPTION EXP	167.50		840.00	
	522200 CONFERENCE REGISTRATION			2,808.00	
	524600 RENT EXPENSE-BUILDINGS	162.79		1,389.53	
	524700 RENT EXP-OTHER REAL PROP			220.00	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT			161.50	
	527200 REP & MAINT-MOTOR VEHICLE	665.00		1,534.58	
	532200 PERSONAL COMPUTING EQUIPMENT			201.64	
	534700 ENG TECH & COMM SUP EXP	3,688.51		56,403.36	
	538100 VEHICLE & EQUIP SUP EXP			27.69	
	539100 INDIRECT COST ALLOWANCE	49,230.07		487,717.39	
	541700 LEGAL RELATED EXPENSE			26.47	
	542100 SOS TEMP SERV - PERSONNEL	17,405.53		158,728.61	
	545000 LABORATORY SERVICES			272,212.00	
	549200 JANITORIAL SERVICES			307.74	
	554900 OTHER CONTRACTUAL SERVICES	15,316.00		1,041,678.00	
	555340 COTS MAINTENANCE			2,198.00	
	Major Account 520000 Total	86,856.65		2,057,165.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	134.82		19,772.69	
	571900 MEALS-ONE DAY TRAVEL			195.40	
	572100 COMMERCIAL TRANSPORTATIO			2,016.47	
	573100 STATE-OWNED TRANSPORT	221.77		21,264.41	
	574500 PERSONAL VEHICLE MILEAGE			201.50	
	575100 MISC TRAVEL EXPENSE			1,008.85	
	Major Account 570000 Total	356.59		44,459.32	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,336.76		7,336.76	
	583470 PERSONAL COMPUTING EQUIPMENT			2,178.90	
	586900 OTHER FIXED ASSETS			21,809.00	

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	<u>7,336.76</u>		<u>31,324.66</u>	
		Fund 48410 Expenditures Total	<u>268,057.14</u>		<u>3,191,764.97</u>	
		Fund 48410 Total	<u>244,983.23</u>	<u>244,983.23</u>	<u>3,795,117.88</u>	<u>3,795,117.88</u>

Fund Summary By Fund
Secure Version - Prior Month
As of January 31, 2017

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	11,047.49		14,800.21	
		Fund 48412 Assets Total	11,047.49		14,800.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,249.15		129,022.48
		Major Account 460000 Total		36,249.15		129,022.48
		Fund 48412 Revenues Total		36,249.15		129,022.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,317.17		54,221.49	
		512100 VACATION LEAVE EXPENSE	2,641.58		4,441.94	
		512200 SICK LEAVE EXPENSE	153.02		2,088.46	
		512300 HOLIDAY LEAVE EXPENSE	1,274.70		1,274.70	
		515100 RETIREMENT PLANS EXPENSE	1,077.44		4,644.98	
		515200 FICA EXPENSE	1,020.20		4,435.39	
		515400 LIFE & ACCIDENT INS EXP	2.67		11.32	
		515500 HEALTH INSURANCE EXPENSE	2,882.81		10,548.54	
		Major Account 510000 Total	19,369.59		81,666.82	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,832.07		33,123.45	
		Major Account 520000 Total	5,832.07		33,123.45	
		Fund 48412 Expenditures Total	25,201.66		114,790.27	
		Fund 48412 Total	36,249.15	36,249.15	129,590.48	129,590.48

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	371,052.00		474,895.00	
	Fund 48413 Assets Total	<u>371,052.00</u>		<u>474,895.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		474,895.00		474,895.00
	Fund 48413 Liabilities Total		<u>474,895.00</u>		<u>474,895.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		495,639.00		6,571,276.00
	Major Account 460000 Total		<u>495,639.00</u>		<u>6,571,276.00</u>
	Fund 48413 Revenues Total		<u>495,639.00</u>		<u>6,571,276.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	599,482.00		6,337,057.00	
	599101 LOAN FORGIVENESS			234,219.00	
	Major Account 590000 Total	<u>599,482.00</u>		<u>6,571,276.00</u>	
	Fund 48413 Expenditures Total	<u>599,482.00</u>		<u>6,571,276.00</u>	
	Fund 48413 Total	<u>970,534.00</u>	<u>970,534.00</u>	<u>7,046,171.00</u>	<u>7,046,171.00</u>

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	.26		133.36	
	Fund 48414 Assets Total	.26		133.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.75
	Fund 48414 Fund Equity Total				131.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.26		1.61
	Major Account 480000 Total		.26		1.61
	Fund 48414 Revenues Total		.26		1.61
	Fund 48414 Total	.26	.26	133.36	133.36

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	305,321.00-		115,754.00	
	Fund 48416 Assets Total	305,321.00-		115,754.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		305,321.00-		115,754.00
	Fund 48416 Liabilities Total		305,321.00-		115,754.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,167,600.00		7,684,082.00
	Major Account 460000 Total		1,167,600.00		7,684,082.00
	Fund 48416 Revenues Total		1,167,600.00		7,684,082.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,017,897.00		6,313,608.00	
	599101 LOAN FORGIVENESS	149,703.00		1,370,474.00	
	Major Account 590000 Total	1,167,600.00		7,684,082.00	
	Fund 48416 Expenditures Total	1,167,600.00		7,684,082.00	
	Fund 48416 Total	862,279.00	862,279.00	7,799,836.00	7,799,836.00

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	2,813.20		12,226.50	
		Fund 48418 Assets Total	2,813.20		12,226.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,573.30
		Fund 48418 Fund Equity Total				11,573.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		231,873.38		1,271,117.69
		Major Account 460000 Total		231,873.38		1,271,117.69
		Fund 48418 Revenues Total		231,873.38		1,271,117.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,123.44		35,232.08	
		512100 VACATION LEAVE EXPENSE	294.00		1,714.17	
		512200 SICK LEAVE EXPENSE	470.54		1,768.48	
		512300 HOLIDAY LEAVE EXPENSE	593.44		1,384.07	
		515100 RETIREMENT PLANS EXPENSE	387.85		2,980.12	
		515200 FICA EXPENSE	326.67		2,606.89	
		515400 LIFE & ACCIDENT INS EXP	1.28		9.26	
		515500 HEALTH INSURANCE EXPENSE	2,038.85		13,443.30	
		Major Account 510000 Total	8,236.07		59,138.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.26	
		521500 PUBLICATION & PRINT EXP	20.62		210.08	
		522100 DUES			72.50	
		539100 INDIRECT COST ALLOWANCE	2,202.23		19,937.96	
		554900 OTHER CONTRACTUAL SERVICES	218,435.30		1,190,524.84	
		Major Account 520000 Total	220,658.15		1,210,761.64	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	165.96		564.48	
		Major Account 570000 Total	165.96		564.48	
		Fund 48418 Expenditures Total	229,060.18		1,270,464.49	
		Fund 48418 Total	231,873.38	231,873.38	1,282,690.99	1,282,690.99

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	54,034.04		253,062.77	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	54,034.04		253,514.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				33.27
	Fund 48420 Liabilities Total				33.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,859.95
	Fund 48420 Fund Equity Total				251,859.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		164,802.20		822,228.23
	Major Account 460000 Total		164,802.20		822,228.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.82		2,451.65
	484500 REIMB NON-GOVT SOURCES				26.96
	486500 MISCELLANEOUS ADJUSTMENT				1,037.46
	Major Account 480000 Total		415.82		3,462.15
	Fund 48420 Revenues Total		165,218.02		825,690.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,995.12		298,098.45	
	511300 OVERTIME PAYMENTS	1.61		127.45	
	512100 VACATION LEAVE EXPENSE	5,687.05		25,963.65	
	512200 SICK LEAVE EXPENSE	2,470.42		15,374.91	
	512300 HOLIDAY LEAVE EXPENSE	5,767.94		13,272.39	
	512500 FUNERAL LEAVE EXPENSE	72.32		310.82	
	515100 RETIREMENT PLANS EXPENSE	4,416.74		26,423.47	
	515200 FICA EXPENSE	4,197.78		25,048.88	
	515400 LIFE & ACCIDENT INS EXP	13.61		77.60	
	515500 HEALTH INSURANCE EXPENSE	8,840.21		57,298.63	
	Major Account 510000 Total	76,462.80		461,996.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.20		91.03	
	521400 DATA PROCESSING EXPENSE	83.34		331.73	
	521500 PUBLICATION & PRINT EXP			24.57	
	522100 DUES & SUBSCRIPTION EXP			3,382.25	
	522200 CONFERENCE REGISTRATION			2,295.83	

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				
	524600 RENT EXPENSE-BUILDINGS	86.75		607.25	
	531100 OFFICE SUPPLIES EXPENSE	16.73		451.80	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			129.75	
	538100 VEHICLE & EQUIP SUP EXP			24.64	
	539100 INDIRECT COST ALLOWANCE	22,613.72		207,657.26	
	541700 LEGAL RELATED EXPENSE			164.03	
	542100 SOS TEMP-SERV PERSONNEL	8.47		275.50	
	554900 OTHER CONTRACTUAL	11,892.97		134,828.10	
	Major Account 520000 Total	34,721.18		350,511.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,881.07	
	572100 COMMERCIAL TRANSPORTATIO			2,704.23	
	573100 STATE-OWNED TRANSPORTATION			2,871.63	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	575100 MISC TRAVEL EXPENSE			86.79	
	Major Account 570000 Total			8,595.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,966.40	
	Major Account 580000 Total			2,966.40	
	Fund 48420 Expenditures Total	111,183.98		824,069.45	
	Fund 48420 Total	165,218.02	165,218.02	1,077,583.60	1,077,583.60

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	44,463.74		72,463.37	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	44,463.74		73,174.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,726.70
	Fund 48430 Fund Equity Total				70,726.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		105,015.23		719,882.04
	Major Account 460000 Total		105,015.23		719,882.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.23		714.62
	Major Account 480000 Total		96.23		714.62
	Fund 48430 Revenues Total		105,111.46		720,596.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,271.30		160,155.95	
	511300 OVERTIME PAYMENTS	57.57		205.35	
	511400 ON CALL PAY	622.78		4,777.18	
	511800 COMPENSATORY TIME PAID			28.21	
	512100 VACATION LEAVE EXPENSE	3,612.03		11,910.70	
	512200 SICK LEAVE EXPENSE	1,397.64		24,264.12	
	512300 HOLIDAY LEAVE EXPENSE	3,847.74		5,650.42	
	512500 FUNERAL LEAVE EXPENSE	530.16		744.69	
	515100 RETIREMENT PLANS EXPENSE	2,676.95		15,579.83	
	515200 FICA EXPENSE	2,519.23		14,982.46	
	515400 LIFE & ACCIDENT INS EXP	9.69		45.60	
	515500 HEALTH INSURANCE EXPENSE	4,789.53		25,472.40	
	516200 TUITION ASSISTANCE			231.52	
	Major Account 510000 Total	45,334.62		264,048.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	164.88		1,356.64	
	521300 FREIGHT EXPENSE	17.50		36.95	
	521400 DATA PROCESSING EXPENSE			24.14	
	521500 PUBLICATION & PRINT EXP			1,367.29	
	523202 ELECTRICITY	55.65		484.12	
	526100 REP & MAINT-REAL PROPERT			291.63	
	527200 REP & MAINT-MOTOR VEHICL			37.71	

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				
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			78.39	
	534700 ENG TECH & COMM SUP EXP			379.70	
	538100 VEHICLE & EQUIP SUP EXP			15.35	
	539100 INDIRECT COST ALLOWANCE	13,830.85		125,477.88	
	545000 LABORATORY SERVICES	400.00		11,122.00	
	545200 MEDICAL ASSESSMENT SERV			189.15	
	554900 OTHER CONTRACTUAL SERVICES	600.00		78,042.22	
	559100 OTHER OPERATING EXP			15.50	
	Major Account 520000 Total	15,068.88		219,166.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			520.25	
	572100 COMMERCIAL TRANSPORTATIO			293.35	
	573100 STATE-OWNED TRANSPORT	244.22		1,734.81	
	574500 PERSONAL VEHICLE MILEAGE			518.21	
	575100 MISC TRAVEL EXPENSE			17.45	
	Major Account 570000 Total	244.22		3,084.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			259.75	
	Major Account 580000 Total			259.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			231,590.04	
	Major Account 590000 Total			231,590.04	
	Fund 48430 Expenditures Total	60,647.72		718,148.46	
	Fund 48430 Total	105,111.46	105,111.46	791,323.36	791,323.36

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	27,645.21-		342,845.61	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			590.00	
	132901 NDEQ CREDIT CARD PAY-NSF	104.99		561.01	
	Fund 48440 Assets Total	27,540.22-		344,970.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,394.09-		1,740.46
	215100 DUE TO FUND - SHORT TERM		42.97-		.92
	Fund 48440 Liabilities Total		3,437.06-		1,741.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,041.53
	Fund 48440 Fund Equity Total				205,041.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		252,998.08		2,316,188.40
	Major Account 460000 Total		252,998.08		2,316,188.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1.13		1.13
	472100 SALE OF SUP & MAT				24.40
	472200 REPROD & PUBLICATIONS		31.30		206.90
	Major Account 470000 Total		32.43		232.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		582.82		3,161.15
	483300 EQUIPMENT LEASE OR RENTA		46.03		346.99
	486600 CREDIT CARD CLEARING				233.40
	Major Account 480000 Total		628.85		3,741.54
	Fund 48440 Revenues Total		253,659.36		2,320,162.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,074.39		763,793.81	
	511300 OVERTIME PAYMENTS			669.33	
	511600 PER DIEM PAYMENTS	200.00		1,600.00	
	511800 COMPENSATORY TIME PAID	17.35		17.35	
	512100 VACATION LEAVE EXPENSE	13,558.12		77,475.34	
	512200 SICK LEAVE EXPENSE	2,374.66		31,962.60	
	512300 HOLIDAY LEAVE EXPENSE	12,605.40		57,132.76	
	512600 CIVIL LEAVE EXPENSE			28.64	
	515100 RETIREMENT PLANS EXPENSE	9,257.51		69,712.66	

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>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,829.90		66,962.43	
	515400 LIFE & ACCIDENT INS EXP	25.31		173.44	
	515500 HEALTH INSURANCE EXPENSE	17,260.14		117,568.01	
	516500 WORKERS COMP PREMIUMS			55,711.50	
	Major Account 510000 Total	159,202.78		1,242,807.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,042.80		5,590.68	
	521200 COM EXPENSE - VOICE/DATA			100.00	
	521300 FREIGHT EXPENSE			236.63	
	521400 DATA PROCESSING EXPENSE	34,079.94		227,399.32	
	521500 PUBLICATION & PRINT EXP	1,754.87		9,475.41	
	521900 AWARDS EXPENSE			2,186.62	
	522100 DUES & SUBSCRIPTION EXP	135.42		4,335.33	
	522200 CONFERENCE REGISTRATION	369.00		9,713.00	
	524600 RENT EXPENSE-BUILDINGS	71,399.41		497,271.41	
	524700 RENT EXP-OTHER REAL PROP			1,175.00	
	524900 RENT EXP-DEPR SURCHARGE	411.59		2,881.13	
	525100 RENT EXP-OFFICE EQUIP			459.30	
	525400 RENT EXP-COMM EQUIP			343.90	
	527100 REP & MAINT-OFFICE EQUIP			303.00	
	527200 REP & MAINT-MOTOR VEHICL			726.50	
	531100 OFFICE SUPPLIES EXPENSE	261.45		5,649.47	
	531200 IT SUPPLIES	555.94		1,015.34	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,132.45		1,635.86	
	533100 HOUSEHOLD & INSTIT EXP			29.08	
	533900 FOOD EXPENSE	32.96		4,392.42	
	534700 ENG TECH & COMM SUP EXP			227.00	
	535100 MEDICAL SUPPLIES			734.40	
	539100 INDIRECT COST ALLOWANCE	2,461.18		2,461.18	
	541100 ACCTG & AUDITING SERVICES			34,168.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			355.00	
	541700 LEGAL RELATED EXPENSE	1,465.39		11,938.26	
	542100 SOS TEMP SERV - PERSONNEL	393.92		32,608.12	
	549200 JANITORIAL/SECURITY SRVS	153.86		1,077.02	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555100 SOFTWARE RENEWAL - MAINT FEE			11,700.00	
	555310 COTS LICENSE FEES			196.46	

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				
	555340 COTS MAINTENANCE			381.00	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	2,723.98		28,460.18	
	Major Account 520000 Total	118,374.16		920,520.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,242.24	
	571900 MEALS-ONE DAY TRAVEL	6.00		6.00	
	572100 COMMERCIAL TRANSPORTATIO			1,119.40	
	573100 STATE-OWNED TRANSPORT	84.86		2,018.25	
	574500 PERSONAL VEHICLE MILEAGE	21.96		6,463.50	
	575100 MISC TRAVEL EXPENSE	72.76		877.83	
	Major Account 570000 Total	185.58		16,727.22	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,919.15	
	Major Account 580000 Total			1,919.15	
	Fund 48440 Expenditures Total	277,762.52		2,181,974.76	
	Fund 48440 Total	250,222.30	250,222.30	2,526,945.28	2,526,945.28

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	5,650.06-		122,328.30	
	139901 AR INVOICED (SYSTEM)	23,333.95		23,333.95	
	Fund 48450 Assets Total	17,683.89		145,662.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,706.06
	Fund 48450 Fund Equity Total				96,706.06
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		23,333.95		95,698.92
	Major Account 460000 Total		23,333.95		95,698.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.76		1,590.41
	Major Account 480000 Total		259.76		1,590.41
	Fund 48450 Revenues Total		23,593.71		97,289.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,881.70		32,329.75	
	512100 VACATION LEAVE EXPENSE	421.71		2,647.47	
	512200 SICK LEAVE EXPENSE	141.40		1,436.14	
	512300 HOLIDAY LEAVE EXPENSE	249.36		955.21	
	515100 RETIREMENT PLANS EXPENSE	276.56		2,808.54	
	515200 OASDI EXPENSE	266.42		2,695.07	
	515400 LIFE & ACCIDENT INS EXP	1.11		10.69	
	515500 HEALTH INSURANCE EXPENSE	431.29		4,934.59	
	Major Account 510000 Total	4,669.55		47,817.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.75		9.64	
	521400 DATA PROCESSING EXPENSE			33.35	
	524600 RENT EXPENSE-BUILDINGS	102.06		714.42	
	531100 OFFICE SUPPLIES EXPENSE			57.30	
	539100 INDIRECT COST ALLOWANCE	1,135.46		18,209.33	
	554900 OTHER CONTRACTUAL SERVICES			18,754.76-	
	Major Account 520000 Total	1,240.27		269.28	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAT			190.78	
	574500 PERSONAL VEHICLE MILEAGE			55.62	
	Major Account 570000 Total			246.40	
	Fund 48450 Expenditures Total	5,909.82		48,333.14	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48450 Total	<u>23,593.71</u>	<u>23,593.71</u>	<u>193,995.39</u>	<u>193,995.39</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	.84		425.36	
		Fund 68460 Assets Total	<u>.84</u>		<u>425.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420.20
		Fund 68460 Fund Equity Total				<u>420.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.84		5.16
		Major Account 480000 Total		<u>.84</u>		<u>5.16</u>
		Fund 68460 Revenues Total		<u>.84</u>		<u>5.16</u>
		Fund 68460 Total	<u><u>.84</u></u>	<u><u>.84</u></u>	<u><u>425.36</u></u>	<u><u>425.36</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,309.30		36,604,791.06	
	112300 CASH WITH FISCAL AGENTS			10,098.00	
	Fund 68471 Assets Total	<u>9,309.30</u>		<u>36,614,889.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,081,990.94
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				<u>36,126,782.94</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		9,309.30		1,848,106.12
	Major Account 480000 Total		<u>9,309.30</u>		<u>1,848,106.12</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,360,000.00-
	Major Account 490000 Total				<u>1,360,000.00-</u>
	Fund 68471 Revenues Total		<u>9,309.30</u>		<u>488,106.12</u>
	Fund 68471 Total	<u>9,309.30</u>	<u>9,309.30</u>	<u>36,614,889.06</u>	<u>36,614,889.06</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	28,793.61		47,599,119.72	
	131301 LOANS RECEIVABLE	3,237,177.10		211,900,070.04	
	Fund 68472 Assets Total	3,265,970.71		259,499,189.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,797,497.00		2,797,497.00
	Fund 68472 Liabilities Total		2,797,497.00		2,797,497.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,148,297.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				248,247,491.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		164,455.71		914,200.25
	Major Account 480000 Total		164,455.71		914,200.25
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		3,266,642.00		14,900,756.00
	Major Account 490000 Total		3,266,642.00		14,900,756.00
	Fund 68472 Revenues Total		3,431,097.71		15,814,956.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,911,192.00		7,000,880.00	
	599101 LOAN FORGIVENESS	51,432.00		359,875.00	
	Major Account 590000 Total	2,962,624.00		7,360,755.00	
	Fund 68472 Expenditures Total	2,962,624.00		7,360,755.00	
	Fund 68472 Total	6,228,594.71	6,228,594.71	266,859,944.76	266,859,944.76

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			11,260.62	
	Fund 68473 Assets Total			11,260.62	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,943,947.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				11,260.62
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,371,260.62	1,371,260.62

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	186,664.57		11,054,549.44	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	<u>186,664.57</u>	<u> </u>	<u>11,059,487.07</u>	<u> </u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,716,860.08
	Fund 68481 Fund Equity Total	<u> </u>	<u> </u>	<u> </u>	<u>9,716,860.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180,854.10		1,006,985.23
	486100 LOAN INTEREST		5,810.47		1,000,641.76
	Major Account 480000 Total	<u> </u>	<u>186,664.57</u>	<u> </u>	<u>2,007,626.99</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				665,000.00-
	Major Account 490000 Total	<u> </u>	<u> </u>	<u> </u>	<u>665,000.00-</u>
	Fund 68481 Revenues Total	<u> </u>	<u>186,664.57</u>	<u> </u>	<u>1,342,626.99</u>
	Fund 68481 Total	<u>186,664.57</u>	<u>186,664.57</u>	<u>11,059,487.07</u>	<u>11,059,487.07</u>

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	15,497.50		81,471,129.97	
		131301 LOANS RECEIVABLE	1,246,431.50		82,490,876.57	
		Fund 68482 Assets Total	<u>1,261,929.00</u>		<u>163,962,006.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,503,716.31
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>155,985,998.54</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,261,929.00		7,976,008.00
		Major Account 490000 Total		<u>1,261,929.00</u>		<u>7,976,008.00</u>
		Fund 68482 Revenues Total		<u>1,261,929.00</u>		<u>7,976,008.00</u>
		Fund 68482 Total	<u>1,261,929.00</u>	<u>1,261,929.00</u>	<u>163,962,006.54</u>	<u>163,962,006.54</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>
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				665,000.00
	Fund 68483 Liabilities Total				665,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			665,000.00	
	Major Account 590000 Total			665,000.00	
	Fund 68483 Expenditures Total			665,000.00	
	Fund 68483 Total			665,000.00	665,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,670.42		6,435,996.76	
	Fund 68484 Assets Total	12,670.42		6,435,996.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,357,922.83
	Fund 68484 Fund Equity Total				6,357,922.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,670.42		78,073.93
	Major Account 480000 Total		12,670.42		78,073.93
	Fund 68484 Revenues Total		12,670.42		78,073.93
	Fund 68484 Total	12,670.42	12,670.42	6,435,996.76	6,435,996.76

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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				997,400.00
	Major Account 480000 Total				997,400.00
	Fund 68485 Revenues Total				997,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			997,400.00	
	Major Account 590000 Total			997,400.00	
	Fund 68485 Expenditures Total			997,400.00	
	Fund 68485 Total			997,400.00	997,400.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,044.38		94,832.52	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	10,044.38		103,923.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,688.00		23,000.00
		211900 AAI DUE TO VENDOR (SYSTE		996.00		996.00
		Fund 28511 Liabilities Total		3,684.00		23,996.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,451.62
		Fund 28511 Fund Equity Total				31,451.62
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR				960.00-
		Major Account 480000 Total				960.00-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		272,000.00		2,040,000.00
		Major Account 490000 Total		272,000.00		2,040,000.00
		Fund 28511 Revenues Total		272,000.00		2,039,040.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,869.62		743,009.84	
		511300 OVERTIME PAYMENTS	134.41		7,648.04	
		511600 PER DIEM PAYMENTS	280.00		2,719.06	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	.93		582.96	
		512100 VACATION LEAVE EXPENSE	15,171.20		77,209.26	
		512200 SICK LEAVE EXPENSE	5,257.64		34,342.41	
		512300 HOLIDAY LEAVE EXPENSE	11,848.23		48,169.05	
		512500 FUNERAL LEAVE EXPENSE	281.97		510.87	
		512600 CIVIL LEAVE EXPENSE			653.86	
		512700 INJURY LEAVE EXPENSE	211.49		272.64	
		515100 RETIREMENT PLANS EXPENSE	9,118.39		68,319.32	
		515200 FICA EXPENSE	8,502.74		64,024.17	
		515400 LIFE & ACCIDENT INS EXP	34.36		249.49	
		515500 HEALTH INSURANCE EXPENSE	27,610.56		193,872.38	
		516300 EMPLOYEE ASSISTANCE PRO			436.80	
		516500 WORKERS COMP PREMIUMS			16,550.10	
		Major Account 510000 Total	167,321.54		1,259,570.25	

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	1,575.58		52,694.91	
	521200 COM EXPENSE - VOICE/DATA	3,273.29		23,851.06	
	521300 FREIGHT EXPENSE	234.20		258.85	
	521400 DATA PROCESSING EXPENSE	59,648.20		209,345.89	
	521500 PUBLICATION & PRINT EXP	270.56		17,647.54	
	521900 AWARDS EXPENSE	117.97		434.70	
	522100 DUES & SUBSCRIPTION EXP	3,559.00		7,060.25	
	522200 CONFERENCE REGISTRATION			1,633.00	
	524600 RENT EXPENSE-BUILDINGS	7,728.36		57,038.52	
	524700 RENT EXP-OTHER REAL PROP			973.70	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		11,933.46	
	527100 REP & MAINT-OFFICE EQUIP			342.04	
	527400 REP & MAINT-DATA PROC			2,932.80	
	531100 OFFICE SUPPLIES EXPENSE	1,960.48		15,357.19	
	532100 NON-CAPITALIZED EQUIP PU	854.54		2,948.67	
	533900 FOOD EXPENSE	188.65		9,544.82	
	541100 ACCTG & AUDITING SERVICES			74,362.88	
	541200 PURCHASING ASSESSMENT			2,909.20	
	541400 HRMS ASSESSMENT			1,076.72	
	541700 LEGAL RELATED EXPENSE			20,000.00	
	542100 SOS TEMP SERV - PERSONNEL	789.07		10,911.05	
	543100 IT CONSULTING-APPLICATIONS			6,679.40	
	543300 IT CONSULTING-OTHER	6,615.20		77,625.73	
	543500 MGT CONSULTANT SERVICES	8,688.00		79,610.00	
	544100 PHYSICIAN SERVICES	300.00		7,257.00	
	554900 OTHER CONTRACTUAL SERVICES	187.32		2,017.88	
	555200 SOFTWARE - NEW PURCHASES			22,661.79	
	559100 OTHER OPERATING EXP	39.83		51.28	
	Major Account 520000 Total	97,735.03		719,160.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.31		6,399.74	
	572100 COMMERCIAL TRANSPORTATIO			1,190.70	
	573100 STATE-OWNED TRANSPORT			939.21	
	574500 PERSONAL VEHICLE MILEAGE	353.02		2,975.91	
	575100 MISC TRAVEL EXPENSE	36.72		328.03	
	Major Account 570000 Total	583.05		11,833.59	
	Fund 28511 Expenditures Total	265,639.62		1,990,564.17	
	Fund 28511 Total	275,684.00	275,684.00	2,094,487.62	2,094,487.62

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	27.20		16,753.54	
	112200 DEPOSITS WITH VENDORS			93.84	
	139901 AR INVOICED (SYSTEM)	2,638.71-			
	139903 AR UNAPPLIED CASH (SYSTEM)	2,638.71			
	Fund 28521 Assets Total	27.20		16,847.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242.43
	Fund 28521 Fund Equity Total				16,242.43
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,491.16		17,487.78
	Major Account 480000 Total		2,491.16		17,487.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		76,000.00
	Major Account 490000 Total		10,000.00		76,000.00
	Fund 28521 Revenues Total		12,491.16		93,487.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,105.56		25,626.21	
	511300 OVERTIME PAYMENTS			307.87	
	511600 PER DIEM PAYMENTS	4.00		34.00	
	511800 COMPENSATORY TIME PAID			.65	
	512100 VACATION LEAVE EXPENSE	355.93		2,277.25	
	512200 SICK LEAVE EXPENSE	68.58		885.05	
	512300 HOLIDAY LEAVE EXPENSE	393.61		1,499.92	
	512500 FUNERAL LEAVE EXPENSE	4.16		32.78	
	512600 CIVIL LEAVE EXPENSE			9.98	
	512700 INJURY LEAVE EXPENSE	45.23		54.79	
	515100 RETIREMENT PLANS EXPENSE	297.58		2,298.66	
	515200 FICA EXPENSE	283.66		2,170.95	
	515400 LIFE & ACCIDENT INS EXP	.51		4.60	
	515500 HEALTH INSURANCE EXPENSE	696.53		5,160.38	
	516300 EMPLOYEE ASSISTANCE PRO			12.48	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	5,255.35		40,848.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.99		763.33	
	521200 COM EXPENSE - VOICE/DATA	45.46		531.32	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			.36	
		521400 DATA PROCESSING EXPENSE	839.56		4,022.97	
		521500 PUBLICATION & PRINT EXP	21.90		450.41	
		521900 AWARDS EXPENSE	1.67		5.39	
		522100 DUES & SUBSCRIPTION EXP	49.75		103.80	
		522200 CONFERENCE REGISTRATION			35.24	
		524600 RENT EXPENSE-BUILDINGS	108.85		845.95	
		524700 RENT EXP-OTHER REAL PROP			14.14	
		524900 RENT EXP-DEPR SURCHARGE	24.01		168.07	
		527100 REP & MAINT-OFFICE EQUIP			5.42	
		527400 REP & MAINT-DATA PROC			83.79	
		531100 OFFICE SUPPLIES EXPENSE	27.39		252.10	
		532100 NON-CAPITALIZED EQUIP PU	4.58		65.47	
		533900 FOOD EXPENSE	2.70		26.32	
		541100 ACCTG & AUDITING SERVICES			1,909.74	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT			22.75	
		542100 SOS TEMP SERV - PERSONNEL	11.04		249.51	
		543100 IT CONSULTING-APPLICATIONS			190.84	
		543500 MGT CONSULTANT SERVICES	6,000.00		41,300.00	
		554900 OTHER CONTRACTUAL SERVICES	2.68		33.76	
		555200 SOFTWARE - NEW PURCHASES			643.26	
		559100 OTHER OPERATING EXP	1.93		2.08	
		Major Account 520000 Total	7,200.51		51,809.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2.68		119.11	
		572100 COMMERCIAL TRANSPORTATIO			33.64	
		574500 PERSONAL VEHICLE MILEAGE	4.91		65.97	
		575100 MISC TRAVEL EXPENSE	.51		6.54	
		Major Account 570000 Total	8.10		225.26	
		Fund 28521 Expenditures Total	12,463.96		92,882.83	
		Fund 28521 Total	12,491.16	12,491.16	109,730.21	109,730.21

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	486.31		14,333.22	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	486.31		14,427.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,270.38
		Fund 28531 Fund Equity Total				14,270.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		62,000.00
		Major Account 490000 Total		10,000.00		62,000.00
		Fund 28531 Revenues Total		10,000.00		62,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,240.88		11,173.05	
		511300 OVERTIME PAYMENTS			72.60	
		511600 PER DIEM PAYMENTS	4.00		22.00	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	164.87		1,122.27	
		512200 SICK LEAVE EXPENSE	118.61		548.46	
		512300 HOLIDAY LEAVE EXPENSE	168.40		685.47	
		512500 FUNERAL LEAVE EXPENSE	4.16		8.93	
		512600 CIVIL LEAVE EXPENSE			8.79	
		512700 INJURY LEAVE EXPENSE	3.18		4.45	
		515100 RETIREMENT PLANS EXPENSE	127.25		1,020.33	
		515200 FICA EXPENSE	118.93		954.44	
		515400 LIFE & ACCIDENT INS EXP	.30		2.09	
		515500 HEALTH INSURANCE EXPENSE	357.25		2,801.39	
		516300 EMPLOYEE ASSISTANCE PRO			6.24	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,307.83		18,667.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.75		271.66	
		521200 COM EXPENSE - VOICE/DATA	45.46		336.82	
		521300 FREIGHT EXPENSE			1.33	
		521400 DATA PROCESSING EXPENSE	839.56		2,948.61	
		521500 PUBLICATION & PRINT EXP	21.89		119.88	
		521900 AWARDS EXPENSE	1.67		7.82	
		522100 DUES & SUBSCRIPTION EXP	49.75		98.53	
		522200 CONFERENCE REGISTRATION			23.02	

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				
	524600 RENT EXPENSE-BUILDINGS	108.85		803.95	
	524700 RENT EXP-OTHER REAL PROP			8.14	
	524900 RENT EXP-DEPR SURCHARGE	24.01		168.07	
	527100 REP & MAINT-OFFICE EQUIP			4.77	
	527400 REP & MAINT-DATA PROC			41.90	
	531100 OFFICE SUPPLIES EXPENSE	27.34		198.98	
	532100 NON-CAPITALIZED EQUIP PU	13.74		69.03	
	533900 FOOD EXPENSE	2.70		18.98	
	541100 ACCTG & AUDITING SERVICES			954.88	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			15.16	
	542100 SOS TEMP SERV - PERSONNEL	11.04		154.26	
	543100 IT CONSULTING-APPLICATIONS			95.42	
	543500 MGT CONSULTANT SERVICES	6,000.00		36,302.00	
	554900 OTHER CONTRACTUAL SERVICES	2.68		25.56	
	555200 SOFTWARE - NEW PURCHASES			323.63	
	559100 OTHER OPERATING EXP	5.32		5.47	
	Major Account 520000 Total	<u>7,197.76</u>		<u>43,039.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.68		72.88	
	572100 COMMERCIAL TRANSPORTATIO			17.00	
	574500 PERSONAL VEHICLE MILEAGE	4.91		42.05	
	575100 MISC TRAVEL EXPENSE	.51		4.37	
	Major Account 570000 Total	<u>8.10</u>		<u>136.30</u>	
	Fund 28531 Expenditures Total	<u>9,513.69</u>		<u>61,843.32</u>	
	Fund 28531 Total	<u>10,000.00</u>	<u>10,000.00</u>	<u>76,270.38</u>	<u>76,270.38</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,615.38		18,713.19	
		Fund 28540 Assets Total	1,615.38		18,713.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,995.15
		Fund 28540 Fund Equity Total				16,995.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.03		155.34
		484504 FEES CHARGED TO MEMBERS		9,331.24		59,198.62
		Major Account 480000 Total		9,356.27		59,353.96
		Fund 28540 Revenues Total		9,356.27		59,353.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,476.46		24,413.93	
		511300 OVERTIME PAYMENTS			167.08	
		511600 PER DIEM PAYMENTS	8.00		44.00	
		511800 COMPENSATORY TIME PAID	3.87		110.53	
		512100 VACATION LEAVE EXPENSE	489.50		2,760.21	
		512200 SICK LEAVE EXPENSE	200.99		1,402.67	
		512300 HOLIDAY LEAVE EXPENSE	335.12		1,551.00	
		512500 FUNERAL LEAVE EXPENSE	8.06		22.36	
		512600 CIVIL LEAVE EXPENSE			15.22	
		512700 INJURY LEAVE EXPENSE	12.10		15.29	
		515100 RETIREMENT PLANS EXPENSE	263.93		2,280.31	
		515200 FICA EXPENSE	244.52		2,100.02	
		515400 LIFE & ACCIDENT INS EXP	.87		7.27	
		515500 HEALTH INSURANCE EXPENSE	962.93		8,090.16	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,006.35		43,465.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	56.52		244.55	
		521200 COM EXPENSE - VOICE/DATA	90.92		673.60	
		521300 FREIGHT EXPENSE			.52	
		521400 DATA PROCESSING EXPENSE	1,679.11		5,897.19	
		521500 PUBLICATION & PRINT EXP	421.12		1,018.17	
		521900 AWARDS EXPENSE	3.33		13.88	
		522100 DUES & SUBSCRIPTION EXP	99.50		197.05	
		522200 CONFERENCE REGISTRATION			46.04	

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				
	524600 RENT EXPENSE-BUILDINGS	217.70		1,607.90	
	524700 RENT EXP-OTHER REAL PROP			16.27	
	524900 RENT EXP-DEPR SURCHARGE	48.02		336.14	
	527100 REP & MAINT-OFFICE EQUIP			9.54	
	527400 REP & MAINT-DATA PROC			83.79	
	531100 OFFICE SUPPLIES EXPENSE	54.90		402.63	
	532100 NON-CAPITALIZED EQUIP PU	13.74		89.56	
	533900 FOOD EXPENSE	5.38		38.94	
	541100 ACCTG & AUDITING SERVICES			1,909.74	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			30.33	
	542100 SOS TEMP SERV - PERSONNEL	22.08		308.56	
	543100 IT CONSULTING-APPLICATIONS			190.84	
	554900 OTHER CONTRACTUAL SERVICES	5.35		51.10	
	555200 SOFTWARE - NEW PURCHASES			647.25	
	559100 OTHER OPERATING EXP	.67		1.27	
	Major Account 520000 Total	<u>2,718.34</u>		<u>13,897.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.37		145.81	
	572100 COMMERCIAL TRANSPORTATIO			33.99	
	574500 PERSONAL VEHICLE MILEAGE	9.81		84.00	
	575100 MISC TRAVEL EXPENSE	1.02		8.75	
	Major Account 570000 Total	<u>16.20</u>		<u>272.55</u>	
	Fund 28540 Expenditures Total	<u>7,740.89</u>		<u>57,635.92</u>	
	Fund 28540 Total	<u>9,356.27</u>	<u>9,356.27</u>	<u>76,349.11</u>	<u>76,349.11</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,920.70		17,245.22	
	Fund 28550 Assets Total	7,920.70		17,245.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,567.17
	Fund 28550 Fund Equity Total				42,567.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.91		292.07
	484501 EARLY PLANNING SEMINAR				620.00
	484502 PRERETIREMENT PLANNING SEMINAR				3,270.00
	484504 FEES CHARGED TO MEMBERS		22,041.71		69,118.46
	Major Account 480000 Total		22,055.62		73,300.53
	Fund 28550 Revenues Total		22,055.62		73,300.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,362.93		36,043.21	
	511300 OVERTIME PAYMENTS			259.62	
	511600 PER DIEM PAYMENTS	16.00		110.96	
	511800 COMPENSATORY TIME PAID	2.01		57.35	
	512100 VACATION LEAVE EXPENSE	1,025.19		4,246.96	
	512200 SICK LEAVE EXPENSE	299.08		2,853.02	
	512300 HOLIDAY LEAVE EXPENSE	610.46		2,362.31	
	512500 FUNERAL LEAVE EXPENSE	16.13		49.51	
	512600 CIVIL LEAVE EXPENSE			24.01	
	512700 INJURY LEAVE EXPENSE	8.92		14.02	
	515100 RETIREMENT PLANS EXPENSE	473.70		3,438.32	
	515200 FICA EXPENSE	438.97		3,176.16	
	515400 LIFE & ACCIDENT INS EXP	1.67		10.75	
	515500 HEALTH INSURANCE EXPENSE	1,603.49		11,588.00	
	516300 EMPLOYEE ASSISTANCE PRO			24.96	
	516500 WORKERS COMP PREMIUMS			945.72	
	Major Account 510000 Total	8,858.55		65,204.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.67		1,651.37	
	521200 COM EXPENSE - VOICE/DATA	136.39		1,204.95	
	521300 FREIGHT EXPENSE			9.84	
	521400 DATA PROCESSING EXPENSE	2,918.63		10,319.87	
	521500 PUBLICATION & PRINT EXP	87.84		1,645.80	
	521900 AWARDS EXPENSE	6.03		18.81	

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				
	522100 DUES & SUBSCRIPTION EXP	160.75		312.35	
	522200 CONFERENCE REGISTRATION			81.28	
	524600 RENT EXPENSE-BUILDINGS	435.40		3,215.80	
	524700 RENT EXP-OTHER REAL PROP			154.23	
	524900 RENT EXP-DEPR SURCHARGE	96.04		672.28	
	527100 REP & MAINT-OFFICE EQUIP			15.67	
	527400 REP & MAINT-DATA PROC			167.59	
	531100 OFFICE SUPPLIES EXPENSE	88.82		833.92	
	532100 NON-CAPITALIZED EQUIP PU	22.90		195.52	
	533900 FOOD EXPENSE	1,121.29		4,154.55	
	534600 ED & RECREATIONAL SUP EX			284.84	
	541100 ACCTG & AUDITING SERVICES			3,819.48	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			53.08	
	542100 SOS TEMP SERV - PERSONNEL	36.00		560.91	
	543100 IT CONSULTING-APPLICATIONS			381.68	
	554900 OTHER CONTRACTUAL SERVICES	10.70		1,287.12	
	555200 SOFTWARE - NEW PURCHASES			1,290.51	
	559100 OTHER OPERATING EXP	.85		1.90	
	Major Account 520000 Total	5,236.31		32,499.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.05		510.19	
	572100 COMMERCIAL TRANSPORTATIO			67.66	
	573100 STATE-OWNED TRANSPORT	15.79		168.43	
	574500 PERSONAL VEHICLE MILEAGE	14.69		149.90	
	575100 MISC TRAVEL EXPENSE	1.53		21.83	
	Major Account 570000 Total	40.06		918.01	
	Fund 28550 Expenditures Total	14,134.92		98,622.48	
	Fund 28550 Total	22,055.62	22,055.62	115,867.70	115,867.70

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	72.82-		53,311.01	
		Fund 28560 Assets Total	72.82-		53,311.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,850.41
		Fund 28560 Fund Equity Total				40,850.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.12		507.59
		484500 REIMB NON-GOVT SOURCES				3,456.14
		484501 COUNTY DC EP SEMINARS				60.00
		484502 PRERETIREMENT PLANNING SEMINAR				860.00
		484504 FEES CHARGED TO MEMBERS		7,585.13		61,161.02
		484509 ADMIN PROCESSING FEE PENALTY				23.67
		Major Account 480000 Total		7,680.25		66,068.42
		Fund 28560 Revenues Total		7,680.25		66,068.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,553.70		20,367.43	
		511300 OVERTIME PAYMENTS			164.13	
		511600 PER DIEM PAYMENTS	8.00		44.00	
		511800 COMPENSATORY TIME PAID	1.39		41.67	
		512100 VACATION LEAVE EXPENSE	581.02		2,436.07	
		512200 SICK LEAVE EXPENSE	197.51		1,916.84	
		512300 HOLIDAY LEAVE EXPENSE	360.58		1,387.58	
		512500 FUNERAL LEAVE EXPENSE	8.06		17.60	
		512600 CIVIL LEAVE EXPENSE			15.22	
		512700 INJURY LEAVE EXPENSE	6.37		8.28	
		515100 RETIREMENT PLANS EXPENSE	277.60		1,973.32	
		515200 FICA EXPENSE	256.39		1,822.03	
		515400 LIFE & ACCIDENT INS EXP	.97		6.26	
		515500 HEALTH INSURANCE EXPENSE	972.66		6,652.69	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,224.25		37,338.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.45		788.33	
		521200 COM EXPENSE - VOICE/DATA	90.92		673.60	
		521300 FREIGHT EXPENSE			4.30	
		521400 DATA PROCESSING EXPENSE	1,720.83		6,206.53	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	43.90		774.88	
		521900 AWARDS EXPENSE	3.33		10.93	
		522100 DUES & SUBSCRIPTION EXP	99.50		197.05	
		522200 CONFERENCE REGISTRATION			46.04	
		524600 RENT EXPENSE-BUILDINGS	217.70		1,607.90	
		524700 RENT EXP-OTHER REAL PROP			70.93	
		524900 RENT EXP-DEPR SURCHARGE	48.02		336.14	
		527100 REP & MAINT-OFFICE EQUIP			10.25	
		527400 REP & MAINT-DATA PROC			83.79	
		531100 OFFICE SUPPLIES EXPENSE	54.78		461.32	
		532100 NON-CAPITALIZED EQUIP PU	9.16		77.58	
		533900 FOOD EXPENSE	108.53		877.31	
		534600 ED & RECREATIONAL SUP EX			118.69	
		541100 ACCTG & AUDITING SERVICES			1,909.74	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT			30.33	
		542100 SOS TEMP SERV - PERSONNEL	22.08		308.56	
		543100 IT CONSULTING-APPLICATIONS			190.84	
		554900 OTHER CONTRACTUAL SERVICES	5.35		208.90	
		555200 SOFTWARE - NEW PURCHASES			647.25	
		559100 OTHER OPERATING EXP	.36		.66	
		Major Account 520000 Total	2,493.91		15,724.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.37		293.44	
		572100 COMMERCIAL TRANSPORTATIO			33.99	
		573100 STATE-OWNED TRANSPORT	18.71		120.39	
		574500 PERSONAL VEHICLE MILEAGE	9.81		84.00	
		575100 MISC TRAVEL EXPENSE	1.02		12.57	
		Major Account 570000 Total	34.91		544.39	
		Fund 28560 Expenditures Total	7,753.07		53,607.82	
		Fund 28560 Total	7,680.25	7,680.25	106,918.83	106,918.83

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	22,585.70		113,444.62	
	121300 LONG-TERM INVESTMENTS	383,000.00-		160,434,353.09	
	Fund 63231 Assets Total	360,414.30-		160,547,797.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		471.30		33,016.15
	Fund 63231 Liabilities Total		471.30		33,016.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,936,802.08
	Fund 63231 Fund Equity Total				158,936,802.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.87		850,434.54
	481200 GAIN OR LOSS-SALE OF INV				3,418,339.07
	486200 CONTRIBUTIONS		144,531.94		1,018,202.51
	486205 DIST & COUNTY COURT FEES		310,330.19		2,047,601.43
	486206 SUPREME COURT FEES		7,582.00		42,675.00
	Major Account 480000 Total		463,313.00		7,377,252.55
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		62,000.00-
	Major Account 490000 Total		10,000.00-		62,000.00-
	Fund 63231 Revenues Total		453,313.00		7,315,252.55
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	814,198.60		5,593,590.31	
	559198 INVESTMENT EXPENSES			143,682.76	
	Major Account 520000 Total	814,198.60		5,737,273.07	
	Fund 63231 Expenditures Total	814,198.60		5,737,273.07	
	Fund 63231 Total	453,784.30	453,784.30	166,285,070.78	166,285,070.78

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,243.87		166,850.78	
	121300 LONG-TERM INVESTMENTS	1,198,000.00-		354,301,949.27	
	121308 LONG TERM INVESTMENTS - DROP	25,931.76		8,774,948.43	
	Fund 63271 Assets Total	1,107,824.37-		363,243,748.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		244.13-		54,059.75
	Fund 63271 Liabilities Total		244.13-		54,059.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				358,161,518.65
	Fund 63271 Fund Equity Total				358,161,518.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,107.38		1,878,295.25
	481108 INVESTMENT INCOME - DROP		32,790.28		209,043.94
	481200 GAIN OR LOSS-SALE OF INV				7,544,100.22
	481208 GAIN/LOSS SALE INVEST - DROP		70,708.87		241,898.10
	486200 CONTRIBUTIONS		760,519.83		5,340,757.29
	486203 STATE APPROPRIATIONS				2,725,738.00
	486501 ANNUITY PMT CANCELLATION				2,917.09
	Major Account 480000 Total		865,126.36		17,942,749.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		76,000.00-
	Major Account 490000 Total		10,000.00-		76,000.00-
	Fund 63271 Revenues Total		855,126.36		17,866,749.89
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,544,657.20		10,640,407.64	
	521608 PATROL DROP PAYMENTS	5,442.31-		281,189.84-	
	559108 INVESTMENT EXPENSES - DROP	2,661.71		20,895.97	
	559198 INVESTMENT EXPENSES			317,489.85	
	559200 RET PAYS-NPERS ONLY	103,917.43		109,738.61	
	559208 DROP DISBURSEMENTS	316,912.57		2,031,237.58	
	Major Account 520000 Total	1,962,706.60		12,838,579.81	
	Fund 63271 Expenditures Total	1,962,706.60		12,838,579.81	
	Fund 63271 Total	854,882.23	854,882.23	376,082,328.29	376,082,328.29

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	12,000,000.00-		9,800,890,245.48	
	Fund 63301 Assets Total	12,000,000.00-		9,800,890,245.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,626,213,671.57
	Fund 63301 Fund Equity Total				9,626,213,671.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				51,336,835.33
	481200 GAIN OR LOSS-SALE OF INV				207,448,943.53
	Major Account 480000 Total				258,785,778.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		12,000,000.00-		76,000,000.00-
	Major Account 490000 Total		12,000,000.00-		76,000,000.00-
	Fund 63301 Revenues Total		12,000,000.00-		182,785,778.86
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES			8,109,204.95	
	Major Account 520000 Total			8,109,204.95	
	Fund 63301 Expenditures Total			8,109,204.95	
	Fund 63301 Total	12,000,000.00-	12,000,000.00-	9,808,999,450.43	9,808,999,450.43

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			.43	
	121301 STATE ERBF INVESTMENTS	7,370.07		492,313.39	
	Fund 68530 Assets Total	<u>7,370.07</u>		<u>492,313.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,316.18
	Fund 68530 Fund Equity Total				<u>500,316.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.76-
	481200 GAIN OR LOSS-SALE OF INV		7,370.07		26,782.21
	486200 CONTRIBUTIONS				22,755.94
	Major Account 480000 Total		<u>7,370.07</u>		<u>49,536.39</u>
	Fund 68530 Revenues Total		<u>7,370.07</u>		<u>49,536.39</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY			57,538.75	
	Major Account 520000 Total			<u>57,538.75</u>	
	Fund 68530 Expenditures Total			<u>57,538.75</u>	
	Fund 68530 Total	<u>7,370.07</u>	<u>7,370.07</u>	<u>549,852.57</u>	<u>549,852.57</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	5,443.75		363,637.15	
		Fund 68540 Assets Total	5,443.75		363,637.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,181.03
		Fund 68540 Fund Equity Total				360,181.03
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		5,443.75		18,790.03
		Major Account 480000 Total		5,443.75		18,790.03
		Fund 68540 Revenues Total		5,443.75		18,790.03
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			15,333.91	
		Major Account 520000 Total			15,333.91	
		Fund 68540 Expenditures Total			15,333.91	
		Fund 68540 Total	5,443.75	5,443.75	378,971.06	378,971.06

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	1,296,152.56-		6,448,592.76	
		Fund 68590 Assets Total	1,296,152.56-		6,448,592.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,020.30		42,020.30
		215100 DUE TO FUND - SHORT TERM		20,713.81-		1,411,401.39
		Fund 68590 Liabilities Total		21,306.49		1,453,421.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,690,882.40
		Fund 68590 Fund Equity Total				3,690,882.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,313.71		374,674.62
		486200 CONTRIBUTIONS		32,869,178.44		213,602,914.73
		486203 STATE APPROPRIATIONS				36,919,600.00
		486501 ANNUITY PMT CANCELLATION				11,783.38
		486502 REFUND PMT CANCELLATION				69.31
		Major Account 480000 Total		32,922,492.15		250,909,042.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,000,000.00		76,000,000.00
		493200 OPERATING TRANSFERS OUT		272,000.00-		2,040,000.00-
		Major Account 490000 Total		11,728,000.00		73,960,000.00
		Fund 68590 Revenues Total		44,650,492.15		324,869,042.04
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	44,823,853.49		315,057,013.68	
		559200 RET PAYS-NPERS ONLY	1,144,097.71		8,507,739.69	
		Major Account 520000 Total	45,967,951.20		323,564,753.37	
		Fund 68590 Expenditures Total	45,967,951.20		323,564,753.37	
		Fund 68590 Total	44,671,798.64	44,671,798.64	330,013,346.13	330,013,346.13

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	6,616,753.26		644,754,658.87	
		Fund 68620 Assets Total	6,616,753.26		644,754,658.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				615,985,705.40
		Fund 68620 Fund Equity Total				615,985,705.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,057,900.32		13,586,393.01
		481200 GAIN OR LOSS-SALE OF INV		5,552,412.75		21,000,836.17
		486200 CONTRIBUTIONS		1,332,455.73		11,269,358.89
		Major Account 480000 Total		8,942,768.80		45,856,588.07
		Fund 68620 Revenues Total		8,942,768.80		45,856,588.07
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	19,031.77		133,881.37	
		559200 RET PAYS-NPERS ONLY	2,306,983.77		16,953,753.23	
		Major Account 520000 Total	2,326,015.54		17,087,634.60	
		Fund 68620 Expenditures Total	2,326,015.54		17,087,634.60	
		Fund 68620 Total	8,942,768.80	8,942,768.80	661,842,293.47	661,842,293.47

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	2,360,263.03		197,505,989.13	
		Fund 68630 Assets Total	<u>2,360,263.03</u>		<u>197,505,989.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,875,442.26
		Fund 68630 Fund Equity Total				<u>189,875,442.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		614,092.16		3,793,430.04
		481200 GAIN OR LOSS-SALE OF INV		2,025,059.57		6,371,513.61
		486200 CONTRIBUTIONS		473,565.63		3,886,087.92
		Major Account 480000 Total		<u>3,112,717.36</u>		<u>14,051,031.57</u>
		Fund 68630 Revenues Total		<u>3,112,717.36</u>		<u>14,051,031.57</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13,672.55		101,678.85	
		559200 RET PAYS-NPERS ONLY	738,781.78		6,318,805.85	
		Major Account 520000 Total	<u>752,454.33</u>		<u>6,420,484.70</u>	
		Fund 68630 Expenditures Total	<u>752,454.33</u>		<u>6,420,484.70</u>	
		Fund 68630 Total	<u>3,112,717.36</u>	<u>3,112,717.36</u>	<u>203,926,473.83</u>	<u>203,926,473.83</u>

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	463,972.16		183,736,042.30	
	121301 INVESTMENTS HELD AT Mass Mutua	343,032.77		33,414,624.27	
	Fund 68640 Assets Total	<u>807,004.93</u>		<u>217,150,666.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,385,289.51
	Fund 68640 Fund Equity Total				<u>210,385,289.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		.68
	481200 GAIN OR LOSS-SALE OF INV		2,676,998.19		10,346,032.34
	481201 G/L SALE OF INVEST - Mass Mutu		1,736,179.76		2,196,352.36
	486200 CONTRIBUTIONS		955,276.99		5,940,260.29
	486202 ROLLOVER CONTRIBUTIONS		493,174.20		1,808,957.52
	Major Account 480000 Total		<u>5,861,629.82</u>		<u>20,291,603.19</u>
	Fund 68640 Revenues Total		<u>5,861,629.82</u>		<u>20,291,603.19</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17,310.34		105,245.12	
	559200 RET PAYS-NPERS ONLY	3,644,167.56		10,490,455.18	
	559201 RETIREMENT PAYS - Mass Mutual	1,393,146.99		2,930,525.83	
	Major Account 520000 Total	<u>5,054,624.89</u>		<u>13,526,226.13</u>	
	Fund 68640 Expenditures Total	<u>5,054,624.89</u>		<u>13,526,226.13</u>	
	Fund 68640 Total	<u><u>5,861,629.82</u></u>	<u><u>5,861,629.82</u></u>	<u><u>230,676,892.70</u></u>	<u><u>230,676,892.70</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	401.58		3,435.45	
	121300 LONG-TERM INVESTMENTS	83,000.00		9,357,478.58	
	Fund 68650 Assets Total	82,598.42		9,360,914.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,485,170.60
	Fund 68650 Fund Equity Total				9,485,170.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.11		61,236.20
	481200 GAIN OR LOSS-SALE OF INV				215,672.53
	486203 STATE APPROPRIATIONS				7,657,901.00
	Major Account 480000 Total		24.11		7,934,809.73
	Fund 68650 Revenues Total		24.11		7,934,809.73
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	82,622.53		768,851.49	
	521602 OMAHA APPROPRIATIONS			6,660,783.00	
	559198 INVESTMENT EXPENSES			629,431.81	
	Major Account 520000 Total	82,622.53		8,059,066.30	
	Fund 68650 Expenditures Total	82,622.53		8,059,066.30	
	Fund 68650 Total	24.11	24.11	17,419,980.33	17,419,980.33

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68660 CLASS V RETIREMENT SYS PAYMENT

	<u>ACCOUNT 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		17,562,917.93-		17,562,917.93-
	493200 OPERATING TRANSFERS OUT		17,562,917.93		17,562,917.93
	Major Account 490000 Total	_____	_____	_____	_____
	Fund 68660 Revenues Total	_____	_____	_____	_____
	Fund 68660 Total	=====	=====	=====	=====

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	16,609.13-		19,740.29	
		Fund 28580 Assets Total	16,609.13-		19,740.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,036.27
		Fund 28580 Fund Equity Total				63,036.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.92		520.54
		484500 REIMB NON-GOVT SOURCES		27,156.47		261,737.51
		484501 EARLY PLANNING SEMINAR				1,860.00
		484502 PRERETIREMENT PLANNING SEMINAR				8,400.00
		Major Account 480000 Total		27,247.39		272,518.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00		2,000.00
		493200 OPERATING TRANSFERS OUT		2,000.00-		2,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		27,247.39		272,518.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,156.68		109,979.15	
		511300 OVERTIME PAYMENTS			741.81	
		511600 PER DIEM PAYMENTS	48.00		284.64	
		511800 COMPENSATORY TIME PAID	13.92		397.68	
		512100 VACATION LEAVE EXPENSE	2,810.10		12,663.13	
		512200 SICK LEAVE EXPENSE	1,046.65		7,132.72	
		512300 HOLIDAY LEAVE EXPENSE	1,797.41		7,197.19	
		512500 FUNERAL LEAVE EXPENSE	48.38		162.83	
		512600 CIVIL LEAVE EXPENSE			89.65	
		512700 INJURY LEAVE EXPENSE	8.92		16.56	
		515100 RETIREMENT PLANS EXPENSE	1,413.91		10,362.35	
		515200 FICA EXPENSE	1,310.68		9,563.09	
		515400 LIFE & ACCIDENT INS EXP	5.50		38.27	
		515500 HEALTH INSURANCE EXPENSE	4,896.85		36,236.74	
		516300 EMPLOYEE ASSISTANCE PRO			68.64	
		516500 WORKERS COMP PREMIUMS			2,600.73	
		Major Account 510000 Total	26,557.00		197,535.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	346.86		7,121.25	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	500.09		3,704.87	
	521300 FREIGHT EXPENSE			45.87	
	521400 DATA PROCESSING EXPENSE	9,635.08		32,834.49	
	521500 PUBLICATION & PRINT EXP	264.43		7,271.25	
	521900 AWARDS EXPENSE	19.36		74.41	
	522100 DUES & SUBSCRIPTION EXP	558.75		1,095.28	
	522200 CONFERENCE REGISTRATION			253.22	
	524600 RENT EXPENSE-BUILDINGS	1,306.20		9,605.40	
	524700 RENT EXP-OTHER REAL PROP			356.72	
	524900 RENT EXP-DEPR SURCHARGE	288.13		2,016.91	
	527100 REP & MAINT-OFFICE EQUIP			58.13	
	527400 REP & MAINT-DATA PROC			460.87	
	531100 OFFICE SUPPLIES EXPENSE	308.55		2,985.61	
	532100 NON-CAPITALIZED EQUIP PU	77.86		639.68	
	533900 FOOD EXPENSE	2,569.99		11,728.29	
	534600 ED & RECREATIONAL SUP EX			1,353.04	
	541100 ACCTG & AUDITING SERVICES			10,503.58	
	541200 PURCHASING ASSESSMENT			457.16	
	541400 HRMS ASSESSMENT			166.81	
	542100 SOS TEMP SERV - PERSONNEL	124.31		1,699.81	
	543100 IT CONSULTING-APPLICATIONS			1,049.62	
	543500 MGT CONSULTANT SERVICES	1,156.00		10,756.00	
	544100 PHYSICIAN SERVICES			407.00	
	554900 OTHER CONTRACTUAL SERVICES	32.11		5,388.14	
	555200 SOFTWARE - NEW PURCHASES			3,559.88	
	559100 OTHER OPERATING EXP	3.95		7.55	
	Major Account 520000 Total	17,191.67		115,600.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.54		1,529.80	
	572100 COMMERCIAL TRANSPORTATIO			187.00	
	573100 STATE-OWNED TRANSPORT	18.76		434.92	
	574500 PERSONAL VEHICLE MILEAGE	53.94		462.03	
	575100 MISC TRAVEL EXPENSE	5.61		64.26	
	Major Account 570000 Total	107.85		2,678.01	
	Fund 28580 Expenditures Total	43,856.52		315,814.03	
	Fund 28580 Total	27,247.39	27,247.39	335,554.32	335,554.32

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	9,158.95-		20,831.84	
		Fund 28590 Assets Total	9,158.95-		20,831.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,273.12
		Fund 28590 Fund Equity Total				49,273.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.33		410.08
		484500 REIMB NON-GOVT SOURCES		19,722.41		185,690.95
		484501 EARLY PLANNING SEMINAR				320.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,640.00
		484509 ADMIN PROCESSING FEE PENALTY				101.33
		Major Account 480000 Total		19,793.74		190,162.36
		Fund 28590 Revenues Total		19,793.74		190,162.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,703.65		77,184.13	
		511300 OVERTIME PAYMENTS			501.78	
		511600 PER DIEM PAYMENTS	32.00		191.34	
		511800 COMPENSATORY TIME PAID	8.82		250.76	
		512100 VACATION LEAVE EXPENSE	1,801.04		8,746.67	
		512200 SICK LEAVE EXPENSE	750.77		4,777.68	
		512300 HOLIDAY LEAVE EXPENSE	1,192.57		5,029.51	
		512500 FUNERAL LEAVE EXPENSE	32.25		75.17	
		512600 CIVIL LEAVE EXPENSE			63.24	
		512700 INJURY LEAVE EXPENSE	6.37		12.10	
		515100 RETIREMENT PLANS EXPENSE	935.80		7,236.40	
		515200 FICA EXPENSE	858.90		6,665.95	
		515400 LIFE & ACCIDENT INS EXP	3.82		25.91	
		515500 HEALTH INSURANCE EXPENSE	3,758.31		26,129.54	
		516300 EMPLOYEE ASSISTANCE PRO			49.92	
		516500 WORKERS COMP PREMIUMS			1,891.44	
		Major Account 510000 Total	18,084.30		138,831.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	250.10		3,655.29	
		521200 COM EXPENSE - VOICE/DATA	363.70		2,694.47	
		521300 FREIGHT EXPENSE			21.67	
		521400 DATA PROCESSING EXPENSE	6,952.85		25,230.67	
		521500 PUBLICATION & PRINT EXP	175.88		3,783.56	

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				
		521900 AWARDS EXPENSE	13.34		47.40	
		522100 DUES & SUBSCRIPTION EXP	398.00		788.20	
		522200 CONFERENCE REGISTRATION			184.16	
		524600 RENT EXPENSE-BUILDINGS	761.95		5,669.65	
		524700 RENT EXP-OTHER REAL PROP			420.17	
		524900 RENT EXP-DEPR SURCHARGE	168.08		1,176.56	
		527100 REP & MAINT-OFFICE EQUIP			43.06	
		527400 REP & MAINT-DATA PROC			335.18	
		531100 OFFICE SUPPLIES EXPENSE	219.26		1,926.85	
		532100 NON-CAPITALIZED EQUIP PU	27.48		368.79	
		533900 FOOD EXPENSE	202.83		3,894.16	
		534600 ED & RECREATIONAL SUP EX			617.18	
		541100 ACCTG & AUDITING SERVICES			7,638.96	
		541200 PURCHASING ASSESSMENT			332.48	
		541400 HRMS ASSESSMENT			121.32	
		542100 SOS TEMP SERV - PERSONNEL	88.31		1,234.11	
		543100 IT CONSULTING-APPLICATIONS			763.36	
		543500 MGT CONSULTANT SERVICES	1,156.00		10,756.00	
		544100 PHYSICIAN SERVICES			707.00	
		554900 OTHER CONTRACTUAL SERVICES	21.41		2,342.59	
		555200 SOFTWARE - NEW PURCHASES			2,589.01	
		559100 OTHER OPERATING EXP	1.84		3.04	
		Major Account 520000 Total	10,801.03		77,344.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	21.48		1,488.95	
		572100 COMMERCIAL TRANSPORTATIO			136.02	
		573100 STATE-OWNED TRANSPORT	2.57		407.76	
		574500 PERSONAL VEHICLE MILEAGE	39.23		335.97	
		575100 MISC TRAVEL EXPENSE	4.08		58.51	
		Major Account 570000 Total	67.36		2,427.21	
		Fund 28590 Expenditures Total	28,952.69		218,603.64	
		Fund 28590 Total	19,793.74	19,793.74	239,435.48	239,435.48

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	43,031.75-		97,768.97	
	121300 LONG-TERM INVESTMENTS	14,395,113.15		1,397,959,013.09	
	121301 FORFEITURES	163,151.25		1,948,462.50	
	Fund 68600 Assets Total	14,515,232.65		1,400,005,244.56	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		6,298.92		75,629.37
	Fund 68600 Liabilities Total		6,298.92		75,629.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,343,543,017.38
	Fund 68600 Fund Equity Total				1,343,543,017.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,006,198.96		9,759,551.27
	481200 GAIN OR LOSS-SALE OF INV		14,392,345.73		38,267,846.35
	484500 REIMB NON-GOVT SOURCES		2,387,000.00		16,586,329.69
	486200 CONTRIBUTIONS		5,715,796.74		42,564,387.51
	Major Account 480000 Total		23,501,341.43		107,178,114.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000.00		2,000.00
	493200 OPERATING TRANSFERS OUT		2,000.00-		2,000.00-
	Major Account 490000 Total				
	Fund 68600 Revenues Total		23,501,341.43		107,178,114.82
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,437,612.48		16,593,300.76	
	559100 OTHER OPERATING EXP	278,314.61		1,775,553.07	
	559200 RET PAYS-NPERS ONLY	6,276,480.61		32,422,663.18	
	Major Account 520000 Total	8,992,407.70		50,791,517.01	
	Fund 68600 Expenditures Total	8,992,407.70		50,791,517.01	
	Fund 68600 Total	23,507,640.35	23,507,640.35	1,450,796,761.57	1,450,796,761.57

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	4,878.97-		27,748.99	
		121300 LONG-TERM INVESTMENTS	5,455,175.41		423,950,534.28	
		121301 FORFEITURES	2,216.51-		505,198.62	
		Fund 68610 Assets Total	5,448,079.93		424,483,481.89	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		694.01-		11,043.21
		Fund 68610 Liabilities Total		694.01-		11,043.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				401,454,014.13
		Fund 68610 Fund Equity Total				401,454,014.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		304,391.28		2,932,085.88
		481200 GAIN OR LOSS-SALE OF INV		4,165,516.20		12,394,129.17
		484500 REIMB NON-GOVT SOURCES		498,000.00		3,444,000.00
		486200 CONTRIBUTIONS		2,350,268.43		16,632,262.67
		Major Account 480000 Total		7,318,175.91		35,402,477.72
		Fund 68610 Revenues Total		7,318,175.91		35,402,477.72
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	502,466.86		3,453,916.32	
		559100 OTHER OPERATING EXP	84,104.88		529,685.90	
		559200 RET PAYS-NPERS ONLY	1,282,830.23		8,400,450.95	
		Major Account 520000 Total	1,869,401.97		12,384,053.17	
		Fund 68610 Expenditures Total	1,869,401.97		12,384,053.17	
		Fund 68610 Total	7,317,481.90	7,317,481.90	436,867,535.06	436,867,535.06

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	78,353.28		373,944.94	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	78,353.28		374,612.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,372.77-		
		Fund 28600 Liabilities Total		1,372.77-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,525.64
		Fund 28600 Fund Equity Total				252,525.64
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		84,389.29		292,946.38
		Major Account 450000 Total		84,389.29		292,946.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		628.80		3,712.00
		484500 REIMB NON-GOVT SOURCES				7,892.64
		486500 PRIOR YEAR INCOME				5,157.82
		Major Account 480000 Total		628.80		16,762.46
		Fund 28600 Revenues Total		85,018.09		309,708.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,311.68		19,754.08	
		511800 COMPENSATORY TIME PAID			250.04	
		512100 VACATION LEAVE EXPENSE	1,639.60		2,791.42	
		512300 HOLIDAY LEAVE EXPENSE	327.92		1,311.68	
		515100 RETIREMENT PLANS EXPENSE	245.54		1,805.10	
		515200 FICA EXPENSE	239.28		1,763.17	
		515400 LIFE & ACCIDENT INS EXP	.48		3.36	
		515500 HEALTH INSURANCE EXPENSE	436.78		3,057.46	
		516500 WORKERS COMP PREMIUMS			332.00	
		Major Account 510000 Total	4,201.28		31,068.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.08		102.37	
		521200 COM EXPENSE - VOICE/DATA			175.95	
		521400 DATA PROCESSING EXPENSE	39.00		375.00	
		521412 OCIO-VOICE EXPENSE	51.88		394.13	
		521500 PUBLICATION & PRINT EXP			317.36	
		522100 DUES & SUBSCRIPTION EXP			20,000.00	

Agency Number 086 DRY BEAN COMMISSION
Agency Division
Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,536.00	
	531100 OFFICE SUPPLIES EXPENSE			266.37	
	534946 PROMOTIONAL SUPPLIES			1,736.00	
	541100 ACCTG & AUDITING SERVICES			2,710.04	
	541200 PURCHASING ASSESSMENT			172.00	
	541400 HRMS ASSESSMENT			24.50	
	554900 OTHER CONTRACTUAL SERVICES			106,543.47	
	559100 OTHER OPERATING EXP			3,600.00	
	Major Account 520000 Total	92.96		137,953.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,167.98	
	571600 MEALS-NOT TRAVEL STATUS			2,638.42	
	572100 COMMERCIAL TRANSPORTATIO	997.80		3,670.45	
	574500 PERSONAL VEHICLE MILEAGE			804.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	
	Major Account 570000 Total	997.80		18,600.64	
	Fund 28600 Expenditures Total	5,292.04		187,622.14	
	Fund 28600 Total	83,645.32	83,645.32	562,234.48	562,234.48

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,619.05		709,652.98	
	132900 NSF ITEMS SUSPENSE			50.00	
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 28710 Assets Total	38,419.05		709,702.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				647,045.08
	Fund 28710 Fund Equity Total				647,045.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		38,036.25		109,083.75
	475100 REGISTRATION / LICENSE F		400.00		3,600.00
	Major Account 470000 Total		38,436.25		112,683.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,249.14		7,884.95
	484541 XEROX COPIES				26.80
	485121 LATE FILING FEES		3,141.66		27,974.98
	485129 INTEREST				5.76
	485191 CIVIL PENALTIES				1,500.00
	Major Account 480000 Total		4,390.80		37,392.49
	Fund 28710 Revenues Total		42,827.05		150,076.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			15,515.17	
	512100 VACATION LEAVE EXPENSE			4,049.00	
	512200 SICK LEAVE EXPENSE			68.28	
	512300 HOLIDAY LEAVE EXPENSE			372.90	
	515100 RETIREMENT PLANS EXPENSE			1,497.96	
	515200 FICA EXPENSE			1,435.18	
	515400 LIFE & ACCIDENT INS EXP			2.88	
	515500 HEALTH INSURANCE EXPENSE			3,319.47	
	Major Account 510000 Total			26,260.84	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	4,408.00		5,132.50	
	543100 IT CONSULTING-APPLICATIONS			56,025.00	
	Major Account 520000 Total	4,408.00		61,157.50	
	Fund 28710 Expenditures Total	4,408.00		87,418.34	
	Fund 28710 Total	42,827.05	42,827.05	797,121.32	797,121.32

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	408,332.66		1,579,140.53	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	408,332.66		1,585,931.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,000.00		7,978.00
		211900 AAI DUE TO VENDOR (SYSTE		60,378.71		72,724.66
		Fund 21890 Liabilities Total		63,378.71		80,702.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,574,668.15
		Fund 21890 Fund Equity Total				2,574,668.15
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		788,786.16		3,690,903.18
		454663 GRAIN TAX REFUND				45.34
		454664 GRAIN TAX FSA		149,825.39		250,571.41
		Major Account 450000 Total		938,611.55		3,941,429.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,611.99		40,954.25
		484500 REIMB NON-GOVT SOURCES		6,842.18		23,379.49
		486500 MISCELLANEOUS ADJUSTMENT				12,346.71
		Major Account 480000 Total		10,454.17		76,680.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.45
		Major Account 490000 Total				24.45
		Fund 21890 Revenues Total		949,065.72		4,018,134.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,068.94		170,930.59	
		511200 TEMPORARY SALARIES-WAGE	473.00		6,688.25	
		511300 OVERTIME PAYMENTS			462.83	
		511600 PER DIEM PAYMENTS	650.00		3,547.09	
		512100 VACATION LEAVE EXPENSE	6,234.69		17,028.53	
		512200 SICK LEAVE EXPENSE	313.55		3,399.73	
		512300 HOLIDAY LEAVE EXPENSE	2,706.10		10,702.35	
		512500 FUNERAL LEAVE EXPENSE	488.35		488.35	
		515100 RETIREMENT PLANS EXPENSE	2,082.53		15,210.74	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,062.08		15,299.34	
	515400 LIFE & ACCIDENT INS EXP	5.76		40.32	
	515500 HEALTH INSURANCE EXPENSE	5,899.78		41,298.46	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	38,984.78		289,200.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.74		3,750.60	
	521200 COM EXPENSE - VOICE/DATA			150.00	
	521290 COM EXPENSE - DATA ONLY	4.99		10.09	
	521300 FREIGHT EXPENSE	211.78		837.29	
	521400 DATA PROCESSING EXPENSE	1,106.03		5,272.36	
	521412 OCIO-VOICE EXPENSE	2,147.08		7,405.02	
	521500 PUBLICATION & PRINT EXP	91,003.72		260,947.78	
	522100 DUES & SUBSCRIPTION EXP	1,814.84		47,645.86	
	522200 CONFERENCE REGISTRATION	5,273.00		8,433.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		7,797.27	
	524700 RENT EXP-OTHER REAL PROP	760.50		2,141.33	
	524744 EXHIBIT SPACE	5,000.00		5,045.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		3,148.46	
	525400 RENT EXP-COMM EQUIP			450.00	
	525500 RENT EXP-OTHER PERS PROP	1,500.55		1,913.45	
	527100 REP & MAINT-OFFICE EQUIP	397.75		397.75	
	527200 REP & MAINT-MOTOR VEHICL	1.08		1.08	
	527400 REP & MAINT-DATA PROC	80.44		80.44	
	531100 OFFICE SUPPLIES EXPENSE	117.68		1,764.52	
	532100 NON-CAPITALIZED EQUIP PU	5,627.67		9,059.75	
	533100 HOUSEHOLD & INSTIT EXP			26.16	
	533132 UNIFORMS/CLOTHING	1,063.22		2,112.72	
	533900 FOOD EXPENSE	25.95		284.39	
	534600 ED & RECREATIONAL SUP EX	225,000.00		225,673.20	
	534946 PROMOTIONAL SUPPLIES	1,434.53		7,619.57	
	537172 EQUIPMENT REPAIR PARTS			42.79	
	538182 GAS EXPENSE			129.72	
	539500 PURCHASING CARD SUSPENSE			3,797.28	
	541100 ACCTG & AUDITING SERVICES	2,306.27		17,269.36	
	541200 purchasing assessment			3,357.00	
	541400 HRMS ASSESSMENT			178.50	
	543500 MGT CONSULTANT SERVICES	3,916.00		11,750.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	176,740.75		3,986,972.88	
	559100 OTHER OPERATING EXP	4,600.00		49,885.00	
	Major Account 520000 Total	<u>531,721.96</u>		<u>4,685,349.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,396.73		28,099.73	
	571600 MEALS-NOT TRAVEL STATUS	3,662.44		5,898.77	
	572100 COMMERCIAL TRANSPORTATIO	21,209.56		45,294.46	
	573100 STATE-OWNED TRANSPORT	2,109.23		8,057.17	
	574500 PERSONAL VEHICLE MILEAGE	1,693.44		10,937.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.03		12,873.82	
	575100 MISC TRAVEL EXPENSE	291.60		1,861.28	
	Major Account 570000 Total	<u>33,405.03</u>		<u>113,022.90</u>	
	Fund 21890 Expenditures Total	<u>604,111.77</u>		<u>5,087,573.10</u>	
	Fund 21890 Total	<u>1,012,444.43</u>	<u>1,012,444.43</u>	<u>6,673,504.96</u>	<u>6,673,504.96</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	360,154.74-		4,475,545.20	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	360,154.74-		4,491,899.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,569.74-		152.76
		211900 AAI DUE TO VENDOR (SYSTE		2,951.12		2,951.12
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		1,618.62-		3,482.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,676,065.34
		Fund 27210 Fund Equity Total				2,676,065.34
Revenues	450000	Taxes				
		452300 LODGING TAX		357,368.34		3,725,000.27
		Major Account 450000 Total		357,368.34		3,725,000.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,809.57		48,988.04
		484500 REIMB NON-GOVT SOURCES		104.00		358.12
		486500 MISCELLANEOUS ADJUSTMENT				1,625.00
		Major Account 480000 Total		9,913.57		50,971.16
		Fund 27210 Revenues Total		367,281.91		3,776,071.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,056.23		220,755.46	
		511200 TEMPORARY SALARIES-WAGE			102,221.94	
		511800 COMPENSATORY TIME PAID	399.18		6,899.56	
		512100 VACATION LEAVE EXPENSE	4,391.73		17,418.06	
		512200 SICK LEAVE EXPENSE	538.09		4,846.16	
		512300 HOLIDAY LEAVE EXPENSE	3,231.02		7,222.28	
		515100 RETIREMENT PLANS EXPENSE	2,666.88		19,397.21	
		515200 FICA EXPENSE	2,565.07		26,493.78	
		515400 LIFE & ACCIDENT INS EXP	9.60		62.88	
		515500 HEALTH INSURANCE EXPENSE	5,863.72		36,263.32	
		516200 TUITION ASSISTANCE			1,103.25	
		516300 EMPLOYEE ASSISTANCE PRO			120.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			736.00	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	46,721.52		448,347.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,562.76		32,209.66	
	521200 COM EXPENSE - VOICE/DATA			1,021.80	
	521400 DATA PROCESSING EXPENSE	4,380.70		16,299.68	
	521500 PUBLICATION & PRINT EXP	29.57		17,718.70	
	521501 ADVERTISING EXPENSE	558,645.00		837,243.58	
	521502 MARKETING EXPENSE	41,732.80		313,261.19	
	522100 DUES & SUBSCRIPTION EXP	200.00		15,242.20	
	522200 CONFERENCE REGISTRATION	159.24		3,376.40	
	522202 TRAINING REGISTRATION EXPENSE			25.00	
	522500 EMPLOYEE MOVING EXPENSE	859.84		859.84	
	522600 JOB APPLICANT EXPENSE			57.55	
	524600 RENT EXPENSE-BUILDINGS	2,683.35		18,118.45	
	524700 RENT EXP-OTHER REAL PROP			592.00	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		7,139.16	
	525100 RENT EXP-OFFICE EQUIP	492.60		492.60	
	525500 RENT EXP-OTHER PERS PROP	905.07		2,144.65	
	527200 REP & MAINT-MOTOR VEHICL	220.21		220.21	
	527400 REP & MAINT-DATA PROC	552.00		2,208.00	
	527900 PERSONAL COMPUT EQUIP R & M			98.99	
	531100 OFFICE SUPPLIES EXPENSE	1,405.93		2,961.80	
	532250 NETWORKING EQUIP	400.00		2,000.00	
	533900 FOOD EXPENSE			100.00	
	534900 MISCELLANEOUS SUP EXP			53.06	
	534901 MARKETING SUPPLY EXPENSE	4,007.98		29,075.94	
	538100 VEHICLE & EQUIP SUP EXP			19.31	
	541100 ACCTG & AUDITING SERVICES			2,840.64	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			238.00	
	542100 SOS TEMP SERV - PERSONNEL			4,978.71	
	543300 IT CONSULTING-OTHER	12,049.50		29,079.50	
	554110 VOICE SERVICES	284.64		2,295.03	
	554160 DATA CENTER HOSTING SERVICES			632.00	
	554900 OTHER CONTRACTUAL SERVICES	6,491.02		24,142.32	
	554901 INTERN CONTRACTUAL SERVICE EXP			25,212.80	
	555440 CUSTOMIZED MAINTENANCE			300.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	641,763.61		1,393,181.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	353.88		9,488.32	
	571800 TAXABLE TRAVEL EXPENSES			12.00	
	571900 MEALS-ONE DAY TRAVEL			51.37	
	572100 COMMERCIAL TRANSPORTATIO	1,234.62		3,356.24	
	573100 STATE-OWNED TRANSPORT	3,840.24		16,253.59	
	574500 PERSONAL VEHICLE MILEAGE	638.11		9,635.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			93.42	
	575100 MISC TRAVEL EXPENSE	103.25		413.12	
	Major Account 570000 Total	6,170.10		39,303.42	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			653.81	
	583600 COMMUN. & ELECTRONIC EQ			147.99	
	Major Account 580000 Total			801.80	
Expenditures	590000 Government Aid				
	593102 Grants - CF	31,162.80		82,084.21	
	Major Account 590000 Total	31,162.80		82,084.21	
	Fund 27210 Expenditures Total	725,818.03		1,963,719.10	
	Fund 27210 Total	<u>365,663.29</u>	<u>365,663.29</u>	<u>6,455,619.02</u>	<u>6,455,619.02</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,791.51		26,663.33	
		139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
		Fund 29100 Assets Total	<u>3,791.51</u>		<u>28,663.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				14,411.77
		Fund 29100 Fund Equity Total				<u>14,411.77</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		200.00		7,885.00
		Major Account 470000 Total		<u>200.00</u>		<u>7,885.00</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		4,100.00		41,950.00
		486600 CREDIT CARD CLEARING				6,950.00
		Major Account 480000 Total		<u>4,100.00</u>		<u>48,900.00</u>
		Fund 29100 Revenues Total		<u>4,300.00</u>		<u>56,785.00</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			637.14	
		521900 AWARDS EXPENSE			1,297.00	
		524700 RENT EXP-OTHER REAL PROP			475.50	
		531100 OFFICE SUPPLIES EXPENSE			17.18	
		533900 FOOD EXPENSE			10,562.05	
		547100 EDUCATIONAL SERVICES	200.00		10,200.00	
		Major Account 520000 Total	<u>200.00</u>		<u>23,188.87</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,116.26	
		572100 COMMERCIAL TRANSPORTATIO			41.23	
		573100 STATE-OWNED TRANSPORT			55.50	
		574500 PERSONAL VEHICLE MILEAGE			617.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	308.49		13,596.28	
		Major Account 570000 Total	<u>308.49</u>		<u>19,344.57</u>	
		Fund 29100 Expenditures Total	<u>508.49</u>		<u>42,533.44</u>	
		Fund 29100 Total	<u>4,300.00</u>	<u>4,300.00</u>	<u>71,196.77</u>	<u>71,196.77</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,575.63		79,904.86	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	3,575.63		83,375.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,386.21
		Fund 21900 Fund Equity Total				92,386.21
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		7,012.17		25,545.00
		454664 GRAIN TAX FSA		10.64		10.64
		Major Account 450000 Total		7,022.81		25,555.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.96		1,082.21
		484500 REIMB NON-GOVT SOURCES				17.00
		Major Account 480000 Total		153.96		1,099.21
		Fund 21900 Revenues Total		7,176.77		26,654.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,367.98		13,171.42	
		512100 VACATION LEAVE EXPENSE	390.86		586.28	
		512300 HOLIDAY LEAVE EXPENSE	195.43		781.70	
		515100 RETIREMENT PLANS EXPENSE	146.33		1,088.68	
		515200 FICA EXPENSE	145.80		1,086.19	
		515400 LIFE & ACCIDENT INS EXP	.23		1.62	
		516300 EMPLOYEE ASSISTANCE PRO			7.80	
		516500 WORKERS COMP PREMIUMS			534.00	
		Major Account 510000 Total	2,246.63		17,257.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		108.67	
		521400 DATA PROCESSING EXPENSE	23.87		154.09	
		521412 OCIO-VOICE EXPENSE	29.23		191.40	
		521500 PUBLICATION & PRINT EXP			950.72	
		524600 RENT EXPENSE-BUILDINGS	474.65		2,610.57	
		524700 RENT EXP-OTHER REAL PROP			120.00	
		524900 RENT EXP-DEPR SURCHARGE	194.15		1,067.83	
		531100 OFFICE SUPPLIES EXPENSE			394.27	
		533100 HOUSEHOLD & INSTIT EXP			246.21	
		533900 FOOD EXPENSE			603.12	

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				
	534600 ED & RECREATIONAL SUP EX			1,000.00-	
	534946 PROMOTIONAL SUPPLIES			1,236.06	
	541100 ACCTG & AUDITING SERVICES	225.27		1,844.71	
	541200 PURCHASING ASSESSMENT			50.00	
	541400 HRMS ASSESSMENT			15.00	
	554900 OTHER CONTRACTUAL SERVICES	87.95		3,324.59	
	559100 OTHER OPERATING EXP			2,090.00	
	Major Account 520000 Total	1,035.58		14,007.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	79.17		650.35	
	571600 MEALS-NOT TRAVEL STATUS			611.22	
	572100 COMMERCIAL TRANSPORTATIO			386.70	
	573100 STATE-OWNED TRANSPORT			437.34	
	574500 PERSONAL VEHICLE MILEAGE	239.76		2,265.30	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	318.93		4,400.91	
	Fund 21900 Expenditures Total	3,601.14		35,665.84	
	Fund 21900 Total	7,176.77	7,176.77	119,041.06	119,041.06

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	3,478.06-		58,217.66	
		Fund 29210 Assets Total	3,478.06-		58,217.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,333.91
		Fund 29210 Fund Equity Total				67,333.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.71		746.93
		484500 REIMB NON-GOVT SOURCES				12,644.72
		Major Account 480000 Total		119.71		13,391.65
		Fund 29210 Revenues Total		119.71		13,391.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,367.98		13,155.55	
		512100 VACATION LEAVE EXPENSE	390.86		586.28	
		512300 HOLIDAY LEAVE EXPENSE	195.43		781.70	
		515100 RETIREMENT PLANS EXPENSE	146.34		1,087.50	
		515200 FICA EXPENSE	145.76		1,085.07	
		515400 LIFE & ACCIDENT INS EXP	.25		1.74	
		Major Account 510000 Total	2,246.62		16,697.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.00	
		521400 DATA PROCESSING EXPENSE	23.88		154.16	
		521412 OCIO-VOICE EXPENSE	29.23		191.45	
		521500 PUBLICATION & PRINT EXP	975.00		975.00	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS			711.98	
		524744 EXHIBIT SPACE EXP	125.00		125.00	
		524900 RENT EXP-DEPR SURCHARGE			291.22	
		534946 PROMOTIONAL SUPPLIES			1,333.27	
		541100 ACCTG & AUDITING SERVICES	198.04		1,502.08	
		Major Account 520000 Total	1,351.15		5,526.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			79.00	
		573100 STATE-OWNED TRANSPORT			204.90	
		Major Account 570000 Total			283.90	
		Fund 29210 Expenditures Total	3,597.77		22,507.90	
		Fund 29210 Total	119.71	119.71	80,725.56	80,725.56

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	3,727.52-		32,830.73	
		Fund 29310 Assets Total	3,727.52-		32,830.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,725.63
		Fund 29310 Fund Equity Total				34,725.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25.00		28,385.00
		Major Account 470000 Total		25.00		28,385.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.08		439.57
		Major Account 480000 Total		72.08		439.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				20.38
		Major Account 490000 Total				20.38
		Fund 29310 Revenues Total		97.08		28,844.95
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			995.89	
		524600 RENT EXPENSE-BUILDINGS	2,689.68		18,827.76	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		524900 RENT EXP-DEPR SURCHARGE	1,100.18		7,701.26	
		531100 OFFICE SUPPLIES EXPENSE	34.74		1,780.11	
		Major Account 520000 Total	3,824.60		30,055.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			684.83	
		Major Account 570000 Total			684.83	
		Fund 29310 Expenditures Total	3,824.60		30,739.85	
		Fund 29310 Total	97.08	97.08	63,570.58	63,570.58

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	44.24		69.05	
		Fund 20590 Assets Total	44.24		69.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17.16
		Fund 20590 Fund Equity Total				17.16
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		18,540.50		127,016.25
		Major Account 470000 Total		18,540.50		127,016.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.74		92.64
		Major Account 480000 Total		13.74		92.64
		Fund 20590 Revenues Total		18,554.24		127,108.89
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,510.00		127,057.00	
		Major Account 590000 Total	18,510.00		127,057.00	
		Fund 20590 Expenditures Total	18,510.00		127,057.00	
		Fund 20590 Total	18,554.24	18,554.24	127,126.05	127,126.05

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	660.55-		1,074,153.84	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	660.55-		1,074,156.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00-
	224200 REVENUE FROM OTHER AGENCIES		75.00		2,149.25
	Fund 29410 Liabilities Total		75.00		2,148.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,145,733.09
	Fund 29410 Fund Equity Total				1,145,733.09
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		86,940.50		584,601.42
	Major Account 470000 Total		86,940.50		584,601.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,234.38		14,365.19
	Major Account 480000 Total		2,234.38		14,365.19
	Fund 29410 Revenues Total		89,174.88		598,966.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,915.84		365,760.32	
	511300 OT AT 1.5 X	279.37		811.30	
	512100 VACATION LEAVE EXPENSE	8,686.87		33,583.55	
	512200 SICK LEAVE EXPENSE	1,239.66		11,132.49	
	512300 HOLIDAY LEAVE EXPENSE	2,847.21		19,930.45	
	512500 FUNERAL LEAVE EXPENSE			1,420.25	
	515100 RETIREMENT PLANS EXPENSE	4,640.21		32,395.85	
	515200 FICA EXPENSE	4,551.94		30,738.80	
	515400 LIFE & ACCIDENT INS EXP	7.68		53.76	
	515500 HEALTH INSURANCE EXPENSE	5,081.96		35,573.72	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	76,250.74		538,478.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.50		670.07	
	521400 DATA PROCESSING EXPENSE	1,085.33		4,072.03	
	521500 PUBLICATION & PRINT EXP	5.09		1,970.90	
	522100 DUES & SUBSCRIPTION EXP	950.84		6,930.53	

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				
	522200 CONFERENCE REGISTRATION			570.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		33,409.53	
	531100 OFFICE SUPPLIES EXPENSE	387.52		2,450.68	
	532100 NON-CAPITALIZED EQUIP PU			738.46	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541200 PURCHASING ASSESSMENT			189.00	
	541400 HRMS ASSESSMENT			238.00	
	541700 LEGAL RELATED EXPENSE	609.73		21,040.48	
	543200 IT CONSULTING-HW/SW SUPP	1,054.00		6,776.67	
	544100 PHYSICIAN SERVICES			27,050.00	
	544300 PSYCHOLOGICAL SERVICES	1,575.00		8,100.00	
	547300 INTERPRETER SERVICES	137.50		137.50	
	554100 DATA SERVICES	100.00		696.20	
	556300 SURETY & NOTARY BONDS			300.00	
	Major Account 520000 Total	10,591.30		116,817.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	843.88		5,615.00	
	572100 COMMERCIAL TRANSPORTATIO	1,170.37		6,388.33	
	574500 PERSONAL VEHICLE MILEAGE	1,030.64		5,315.49	
	575100 MISC TRAVEL EXPENSE	23.50		76.75	
	Major Account 570000 Total	3,068.39		17,395.57	
	Fund 29410 Expenditures Total	89,910.43		672,691.11	
	Fund 29410 Total	89,249.88	89,249.88	1,746,847.95	1,746,847.95

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	456.74		1,002.39	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>456.74</u>		<u>1,007.64</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		140.25		3,702.30
	Fund 29420 Liabilities Total		<u>140.25</u>		<u>3,702.30</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,021.72-
	Fund 29420 Fund Equity Total				<u>3,021.72-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		187,544.61		1,191,130.63
	Major Account 470000 Total		<u>187,544.61</u>		<u>1,191,130.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.88		858.43
	Major Account 480000 Total		<u>141.88</u>		<u>858.43</u>
	Fund 29420 Revenues Total		<u>187,686.49</u>		<u>1,191,989.06</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,370.00		1,191,662.00	
	Major Account 590000 Total	<u>187,370.00</u>		<u>1,191,662.00</u>	
	Fund 29420 Expenditures Total	<u>187,370.00</u>		<u>1,191,662.00</u>	
	Fund 29420 Total	<u>187,826.74</u>	<u>187,826.74</u>	<u>1,192,669.64</u>	<u>1,192,669.64</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	147,880.03-		110,538.66	
	Fund 29430 Assets Total	147,880.03-		110,538.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,643.00		4,643.00
	Fund 29430 Liabilities Total		4,643.00		4,643.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,762.75
	Fund 29430 Fund Equity Total				243,762.75
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				12,095.00
	Major Account 470000 Total				12,095.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		507.26		3,068.20
	Major Account 480000 Total		507.26		3,068.20
	Fund 29430 Revenues Total		507.26		15,163.20
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS	153,030.29		153,030.29	
	Major Account 590000 Total	153,030.29		153,030.29	
	Fund 29430 Expenditures Total	153,030.29		153,030.29	
	Fund 29430 Total	<u>5,150.26</u>	<u>5,150.26</u>	<u>263,568.95</u>	<u>263,568.95</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 US BANK - CREDIT CARD	74,539,500.96-		23,340,828,276.08	
		110300 ENCODER CLEARING	38,828.41-		4,476,050,380.38	
		110400 A/P WARRANTS	10,290,802.20-		6,407,155,051.36-	
		110401 A/P EFT	13,320,692.91		16,674,339,306.77-	
		110426 SDU WARRANTS & EFT	1,315,956.39		31,560,057.06-	
		110500 PAYROLL WARRANTS	22,670.51-		149,420,344.14-	
		110501 PAYROLL EFT	177,207.47		1,650,287,667.61-	
		111100 GENERAL CASH	70,077,945.31		2,904,116,185.12-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====