

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	1,254.28		75,836.60	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>1,254.28</u>		<u>75,845.85</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		200.00-		
	Fund 20301 Liabilities Total		<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		1,325.00		1,350.00
	472200 REPROD & PUBLICATIONS				2,000.00
	Major Account 470000 Total		<u>1,325.00</u>		<u>3,350.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.28		1,022.90
	Major Account 480000 Total		<u>129.28</u>		<u>1,022.90</u>
	Fund 20301 Revenues Total		<u>1,454.28</u>		<u>4,372.90</u>
	Fund 20301 Total	<u>1,254.28</u>	<u>1,254.28</u>	<u>75,845.85</u>	<u>75,845.85</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	4.14		275.01	
	Fund 20302 Assets Total	4.14		275.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.25		5.58
	Fund 20302 Liabilities Total		.25		5.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175.76
	Fund 20302 Fund Equity Total				175.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3.50		91.03
	Major Account 470000 Total		3.50		91.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.39		2.64
	Major Account 480000 Total		.39		2.64
	Fund 20302 Revenues Total		3.89		93.67
	Fund 20302 Total	4.14	4.14	275.01	275.01

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	10,930.87		281,405.84	
	Fund 20310 Assets Total	10,930.87		281,405.84	
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		10,468.72		84,336.78
	Major Account 470000 Total		10,468.72		84,336.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		462.15		3,973.42
	Major Account 480000 Total		462.15		3,973.42
	Fund 20310 Revenues Total		10,930.87		88,310.20
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	10,930.87	10,930.87	381,405.84	381,405.84

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,813.20-		137,257.27	
		Fund 20330 Assets Total	3,813.20-		137,257.27	
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		2,315.00		38,676.25
		Major Account 470000 Total		2,315.00		38,676.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.38		1,739.36
		486600 CREDIT CARD CLEARING		1,815.00-		
		Major Account 480000 Total		1,573.62-		1,739.36
		Fund 20330 Revenues Total		741.38		40,415.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,469.88		19,527.63	
		511800 COMPENSATORY TIME PAID			185.74	
		512100 VACATION LEAVE EXPENSE	48.02		3,462.64	
		512200 SICK LEAVE EXPENSE	132.08		1,392.54	
		512300 HOLIDAY LEAVE EXPENSE	192.10		1,335.20	
		515100 RETIREMENT PLANS EXPENSE	287.70		1,939.70	
		515200 FICA EXPENSE	292.08		1,966.94	
		515400 LIFE & ACCIDENT INS EXP	.48		3.84	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,422.34		29,829.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			172.99	
		521400 DATA PROCESSING EXPENSE	27.46		187.99	
		521500 PUBLICATION & PRINT EXP	104.78		260.36	
		Major Account 520000 Total	132.24		621.34	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,800.00	
		Major Account 580000 Total			2,800.00	
		Fund 20330 Expenditures Total	4,554.58		33,250.57	
		Fund 20330 Total	741.38	741.38	170,507.84	170,507.84

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	12.32		1,315.12	
	Fund 20350 Assets Total	12.32		1,315.12	
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		12.32		356.66
	Major Account 480000 Total		12.32		356.66
	Fund 20350 Revenues Total		12.32		356.66
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	12.32	12.32	37,315.12	37,315.12

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	121.26		5,564.68	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)			140.44	
		Fund 20510 Assets Total	<u>121.26</u>		<u>9,236.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,694.42
		Fund 20510 Fund Equity Total				<u>3,694.42</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				10.00
		474100 GENERAL BUSINESS FEES		30.26		105.26
		Major Account 470000 Total		<u>30.26</u>		<u>115.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.87		37.52
		484500 REIMB NON-GOVT SOURCES		8.50		407.75
		484800 ROYALTY REVENUE		76.63		5,596.57
		Major Account 480000 Total		<u>91.00</u>		<u>6,041.84</u>
		Fund 20510 Revenues Total		<u>121.26</u>		<u>6,157.10</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			482.71	
		531100 OFFICE SUPPLIES EXPENSE			131.94	
		Major Account 520000 Total			<u>614.65</u>	
		Fund 20510 Expenditures Total			<u>614.65</u>	
		Fund 20510 Total	<u>121.26</u>	<u>121.26</u>	<u>9,851.52</u>	<u>9,851.52</u>

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	2,577.01		34,460.93	
		Fund 20515 Assets Total	2,577.01		34,460.93	
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		2,523.50		24,218.00
		Major Account 470000 Total		2,523.50		24,218.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.51		365.97
		Major Account 480000 Total		53.51		365.97
		Fund 20515 Revenues Total		2,577.01		24,583.97
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,350.00	
		522200 CONFERENCE REGISTRATION			2,295.00	
		534600 ED & RECREATIONAL SUP EX			712.00	
		Major Account 520000 Total			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			10,943.26	
		Fund 20515 Total	2,577.01	2,577.01	45,404.19	45,404.19

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	39,473.36		106,230.56	
		Fund 20520 Assets Total	39,473.36		106,230.56	
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		34,659.41		247,035.21
		474103 ELECTRONIC MONITORING		480.00		3,713.00
		474107 OFFENDER ASSESSMENT SCREENS		4,205.93		29,575.31
		475200 EXAMINATION FEES		25.00		125.00
		Major Account 470000 Total		39,370.34		280,448.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.02		487.10
		Major Account 480000 Total		103.02		487.10
		Fund 20520 Revenues Total		39,473.36		280,935.62
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	39,473.36	39,473.36	323,209.48	323,209.48



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	1,798.00-		354,184.52	
	Fund 20530 Assets Total	1,798.00-		354,184.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,515.88		1,515.88
	Fund 20530 Liabilities Total		1,515.88		1,515.88
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		175.00		1,350.00
	474125 NSC EDUCATION FEE		25,956.50		220,868.09
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total		26,131.50		222,318.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		623.75		5,886.48
	484500 REIMB NON-GOVT SOURCES				4,987.65
	484900 OTHER PRIVATE SOURCES				1,000.00
	Major Account 480000 Total		623.75		11,874.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				19,306.00-
	Major Account 490000 Total				19,306.00-
	Fund 20530 Revenues Total		26,755.25		224,429.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,505.60		115,158.10	
	511800 COMPENSATORY TIME PAID			91.54	
	512100 VACATION LEAVE EXPENSE			7,218.17	
	512200 SICK LEAVE EXPENSE			2,654.61	
	512300 HOLIDAY LEAVE EXPENSE	1,017.51		5,996.01	
	512500 FUNERAL LEAVE EXPENSE			88.94	
	515100 RETIREMENT PLANS EXPENSE	1,087.50		9,824.81	
	515200 FICA EXPENSE	1,099.38		9,664.27	
	515400 LIFE & ACCIDENT INS EXP	2.11		25.53	

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	436.78		10,067.30	
	516200 TUITION ASSISTANCE			70.00	
	516300 EMPLOYEE ASSISTANCE PRO			64.94	
	516500 WORKERS COMP PREMIUMS			1,272.81	
	Major Account 510000 Total	17,148.88		162,197.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.10		158.58	
	521200 COM EXPENSE - VOICE/DATA	421.99		5,728.28	
	521400 DATA PROCESSING EXPENSE	83.40		750.60	
	521500 PUBLICATION & PRINT EXP	6,018.95		20,962.07	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	2,626.67		11,703.57	
	524700 RENT EXP-OTHER REAL PROP			2,982.34	
	525200 RENT EXP-DATA PROC EQUIP			6,616.14	
	527600 REP & MAINT-HOUSE/INST E	399.79		1,374.05	
	527800 REP & MAINT-OTHER PROPER			6.20	
	531100 OFFICE SUPPLIES EXPENSE	1,629.53		16,763.71	
	532100 NON-CAPITALIZED EQUIP PU			103.00	
	532240 DATA STORAGE EQUIP			219.99	
	533100 HOUSEHOLD & INSTIT EXP	32.16		32.16	
	533900 FOOD EXPENSE	222.60		13,055.87	
	541100 ACCTG & AUDITING SERVICES			201.64	
	541200 PURCHASING ASSESSMENT			69.96	
	541400 HRMS ASSESSMENT	56.81		170.43	
	542100 SOS TEMP SERV - PERSONNEL			2,796.26	
	547100 EDUCATIONAL SERVICES			8,895.30	
	548400 TRANSACTION PROCESSING SE	9.39		45.80	
	554120 WIRELESS PHONE SERVICES	143.32		645.58	
	554900 OTHER CONTRACTUAL SERVICES			450.00	
	555100 DATA PROC SOFTW LIC FEE	797.98		797.98	
	555200 SOFTWARE - NEW PURCHASES			368.07	
	555510 SAAS SUBSCRIPTION FEES	80.00		1,768.65	
	Major Account 520000 Total	12,538.69		97,416.23	
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	

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				
	574500 PERSONAL VEHICLE MILEAGE	381.56		40,315.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			172.56	
	575100 MISC TRAVEL EXPENSE			105.50	
	Major Account 570000 Total	<u>381.56</u>	<u>                    </u>	<u>101,540.96</u>	<u>                    </u>
	Fund 20530 Expenditures Total	<u>30,069.13</u>	<u>                    </u>	<u>361,154.22</u>	<u>                    </u>
	Fund 20530 Total	<u>28,271.13</u>	<u>28,271.13</u>	<u>715,338.74</u>	<u>715,338.74</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.30		24,380.08	
		Fund 20535 Assets Total	42.30		24,380.08	
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		42.30		337.55
		Major Account 480000 Total		42.30		337.55
		Fund 20535 Revenues Total		42.30		337.55
		Fund 20535 Total	42.30	42.30	24,380.08	24,380.08

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	226,683.88-		1,328,144.42	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		Fund 20540 Assets Total	226,683.88-		1,328,140.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		202.86-		414.89
		Fund 20540 Liabilities Total		202.86-		414.89
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		125.00		375.00
		474100 GENERAL BUSINESS FEES		904.00		9,179.00
		474101 Revenue from NOL		95,323.50		737,407.50
		474144 COURT AUTOMATION FEES		226,999.72		1,947,718.26
		475100 REGISTRATION / LICENSE F		252.00-		252.00-
		Major Account 470000 Total		323,100.22		2,694,427.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,309.45		23,471.21
		483300 EQUIPMENT LEASE OR RENTA				50.00
		486600 CREDIT CARD CLEARING		187,736.38-		66,544.89
		Major Account 480000 Total		184,426.93-		90,066.10
		Fund 20540 Revenues Total		138,673.29		2,784,493.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,370.27		350,057.46	
		511800 COMPENSATORY TIME PAID			591.91	
		512100 VACATION LEAVE EXPENSE	507.61		41,004.92	
		512200 SICK LEAVE EXPENSE	2,561.11		28,622.17	
		512300 HOLIDAY LEAVE EXPENSE	4,737.99		22,876.01	
		512500 FUNERAL LEAVE EXPENSE	318.23		2,928.67	
		515100 RETIREMENT PLANS EXPENSE	4,005.73		33,402.61	
		515200 FICA EXPENSE	3,771.55		31,294.96	
		515400 LIFE & ACCIDENT INS EXP	9.12		76.80	
		515500 HEALTH INSURANCE EXPENSE	11,732.36		104,232.84	
		516300 EMPLOYEE ASSISTANCE PRO			166.22	
		516500 WORKERS COMP PREMIUMS			3,257.78	
		Major Account 510000 Total	73,013.97		618,512.35	

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	3,695.28		28,192.51	
	521400 DATA PROCESSING EXPENSE	19,426.03		270,368.38	
	521500 PUBLICATION & PRINT EXP	255.40		674.08	
	522100 DUES & SUBSCRIPTION EXP	17,898.00		121,937.00	
	525100 RENT EXP-OFFICE EQUIP	42,051.12		91,264.92	
	525200 RENT EXP-DATA PROC EQUIP	125,116.80		1,054,983.04	
	525400 RENT EXP-COMM EQUIP	14,051.19		111,481.65	
	527600 REP & MAINT-HOUSE/INST E			270.00	
	531100 OFFICE SUPPLIES EXPENSE	69.90		1,351.44	
	531200 IT SUPPLIES			352.23	
	532100 NON-CAPITALIZED EQUIP PU			1,339.47-	
	532200 PERSONAL COMPUTING EQUIPMENT	63.98		713.59	
	532240 DATA STORAGE EQUIP			150.66	
	532260 VOICE EQUIP			19.37	
	532280 VIDEO EQUIP			45.98	
	533900 FOOD EXPENSE	305.98		2,488.23	
	538100 VEHICLE & EQUIP SUP EXP			14.17	
	541100 ACCTG & AUDITING SERVICES			516.09	
	541200 PURCHASING ASSESSMENT			179.07	
	541400 HRMS ASSESSMENT	145.42		436.26	
	543100 IT CONSULTING-APPLICATIONS	66,984.01		566,392.20	
	554120 WIRELESS PHONE SERVICES	72.68-		7,177.99	
	555100 DATA PROC SOFTW LIC FEE			21,489.21	
	555510 SAAS SUBSCRIPTION FEES	99.00		792.00	
	559100 OTHER OPERATING EXP			15,956.50	
	Major Account 520000 Total	290,089.43		2,295,907.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	282.56		18,812.59	
	573100 STATE-OWNED TRANSPORT			1,611.27	
	574500 PERSONAL VEHICLE MILEAGE	652.92		31,030.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	
	575100 MISC TRAVEL EXPENSE	15.50		316.00	
	Major Account 570000 Total	950.98		52,511.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,099.93		5,425.81	
	Major Account 580000 Total	1,099.93		5,425.81	
	Fund 20540 Expenditures Total	365,154.31		2,972,357.04	
	Fund 20540 Total	138,470.43	138,470.43	4,300,497.46	4,300,497.46

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	1,969.38-		60,762.85	
	Fund 20545 Assets Total	1,969.38-		60,762.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00		310.00
	Fund 20545 Liabilities Total		310.00		310.00
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		1,066.00		8,876.00
	Major Account 470000 Total		1,066.00		8,876.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.37		717.93
	484500 REIMB NON-GOVT SOURCES		629.25		7,995.50
	Major Account 480000 Total		736.62		8,713.43
	Fund 20545 Revenues Total		1,802.62		17,589.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,462.00		4,061.58	
	521500 PUBLICATION & PRINT EXP			117.52	
	524600 RENT EXPENSE-BUILDINGS	620.00		2,790.00	
	Major Account 520000 Total	4,082.00		6,969.10	
	Fund 20545 Expenditures Total	4,082.00		6,969.10	
	Fund 20545 Total	2,112.62	2,112.62	67,731.95	67,731.95

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	6,369.14		391,965.44	
		Fund 20550 Assets Total	6,369.14		391,965.44	
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		19,459.25		165,640.43
		Major Account 470000 Total		19,459.25		165,640.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.36		5,088.88
		484600 OP GRANTS NON-GOVT SOURC				103,702.00
		Major Account 480000 Total		691.36		108,790.88
		Fund 20550 Revenues Total		20,150.61		274,431.31
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	312.97		561.66	
		554900 OTHER CONTRACTUAL SERVICES	10,234.25		48,983.87	
		559100 OTHER OPERATING EXP			180.00-	
		Major Account 520000 Total	10,547.22		49,365.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.49	
		Major Account 570000 Total			176.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			226,801.00	
		Major Account 590000 Total			226,801.00	
		Fund 20550 Expenditures Total	10,547.22		276,343.02	
		Fund 20550 Total	16,916.36	16,916.36	668,308.46	668,308.46



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	36,212.52		400,235.84	
	Fund 20555 Assets Total	36,212.52		400,235.84	
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		36,301.75		320,454.75
	Major Account 470000 Total		36,301.75		320,454.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		661.37		5,240.75
	Major Account 480000 Total		661.37		5,240.75
	Fund 20555 Revenues Total		36,963.12		325,695.50
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	750.60		1,761.48	
	575100 MISC TRAVEL EXPENSE			3,501.00	
	Major Account 570000 Total	750.60		6,561.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			385,699.00	
	Major Account 590000 Total			385,699.00	
	Fund 20555 Expenditures Total	750.60		404,554.70	
	Fund 20555 Total	36,963.12	36,963.12	804,790.54	804,790.54

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,913.79-		16,669.58	
		Fund 20560 Assets Total	16,913.79-		16,669.58	
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		86.87		1,195.28
		Major Account 480000 Total		86.87		1,195.28
		Fund 20560 Revenues Total		86.87		20,236.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,430.19		93,305.26	
		512100 VACATION LEAVE EXPENSE			220.71	
		512200 SICK LEAVE EXPENSE	30.67		115.02	
		512300 HOLIDAY LEAVE EXPENSE	245.39		368.09	
		512500 FUNERAL LEAVE EXPENSE			122.70	
		515100 RETIREMENT PLANS EXPENSE	951.45		7,048.60	
		515200 FICA EXPENSE	919.19		6,755.96	
		515400 LIFE & ACCIDENT INS EXP	2.88		24.96	
		515500 HEALTH INSURANCE EXPENSE	2,372.74		19,855.48	
		Major Account 510000 Total	16,952.51		127,816.78	
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	48.15		1,251.92	
		Major Account 570000 Total	48.15		1,523.46	
		Fund 20560 Expenditures Total	17,000.66		128,605.88	
		Fund 20560 Total	86.87	86.87	145,275.46	145,275.46

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	5,383.74-		1,147,773.40	
	Fund 20565 Assets Total	5,383.74-		1,147,773.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191.26		191.26
	Fund 20565 Liabilities Total		191.26		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		1,400.00		3,950.00
	475200 EXAMINATION FEES				2,075.00
	Major Account 470000 Total		1,400.00		13,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,936.56		13,215.08
	484500 REIMB NON-GOVT SOURCES				117.44
	484600 OP GRANTS NON-GOVT SOURC				501,672.00
	Major Account 480000 Total		1,936.56		515,004.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,306.00
	Major Account 490000 Total				19,306.00
	Fund 20565 Revenues Total		3,336.56		560,069.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,169.34		45,493.91	
	512100 VACATION LEAVE EXPENSE			580.93	
	512200 SICK LEAVE EXPENSE	209.93		389.50	
	512300 HOLIDAY LEAVE EXPENSE	655.04		2,216.36	
	515100 RETIREMENT PLANS EXPENSE	526.74		3,645.24	
	515200 FICA EXPENSE	523.00		3,636.24	
	515400 LIFE & ACCIDENT INS EXP	1.45		8.66	
	515500 HEALTH INSURANCE EXPENSE	436.78		2,183.90	
	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	8,522.28		58,313.99	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	382.52		956.30	
	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	6.76		20.28	
	554900 OTHER CONTRACTUAL SERVICES			14,010.80	
	Major Account 520000 Total	389.28		15,623.35	
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	8,911.56		83,735.00	
	Fund 20565 Total	<u>3,527.82</u>	<u>3,527.82</u>	<u>1,231,508.40</u>	<u>1,231,508.40</u>

Secure Version - Prior Month

As of February 28, 2017

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	28,125.33		1,005,794.70	
	Fund 20570 Assets Total	28,125.33		1,005,794.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		543.63		543.63
	Fund 20570 Liabilities Total		543.63		543.63
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		1,600.00
	475100 REGISTRATION / LICENSE F		80,930.00		484,960.00
	476100 OTHER LIC PERM & FEES		3,250.00		26,006.50
	Major Account 470000 Total		84,380.00		512,566.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,491.17		12,540.80
	486500 MISCELLANEOUS ADJUSTMENT				16.74
	Major Account 480000 Total		1,491.17		12,557.54
	Fund 20570 Revenues Total		85,871.17		525,124.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,014.42		225,153.33	
	512100 VACATION LEAVE EXPENSE	1,910.08		19,962.88	
	512200 SICK LEAVE EXPENSE	1,399.65		20,523.94	
	512300 HOLIDAY LEAVE EXPENSE	3,287.18		14,792.36	
	512500 FUNERAL LEAVE EXPENSE			4,310.36	
	512600 CIVIL LEAVE EXPENSE			147.77	
	515100 RETIREMENT PLANS EXPENSE	2,666.59		21,332.72	
	515200 FICA EXPENSE	2,603.55		19,946.96	
	515400 LIFE & ACCIDENT INS EXP	4.80		37.44	
	515500 HEALTH INSURANCE EXPENSE	3,013.46		19,783.60	
	516300 EMPLOYEE ASSISTANCE PRO			77.31	
	516500 WORKERS COMP PREMIUMS			1,515.25	
	Major Account 510000 Total	43,899.73		347,583.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	255.32		1,673.76	
	521200 COM EXPENSE - VOICE/DATA	1,367.39		11,238.62	
	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	108.40		1,459.27	
	521500 PUBLICATION & PRINT EXP	302.93		1,117.43	
	522100 DUES & SUBSCRIPTION EXP	92.15		11,578.78	
	522200 CONFERENCE REGISTRATION			1,535.00	
	524600 RENT EXPENSE-BUILDINGS	2,545.00		19,775.00	
	525200 RENT EXP-DATA PROC EQUIP			1,716.22	
	527600 REP & MAINT-HOUSE/INST E			3.35	
	531100 OFFICE SUPPLIES EXPENSE	13.35		928.64	
	532100 NON-CAPITALIZED EQUIP PU			805.01-	
	532200 PERSONAL COMPUTING EQUIPMENT			29.99	
	533900 FOOD EXPENSE			46.83	
	541100 ACCTG & AUDITING SERVICES			240.04	
	541200 PURCHASING ASSESSMENT			83.29	
	541400 HRMS ASSESSMENT	67.64		202.92	
	541500 LEGAL SERVICES EXPENSE			120.00	
	541700 LEGAL RELATED EXPENSE	420.10		29,250.09	
	542100 SOS TEMP SERV - PERSONNEL			27,854.89	
	543100 IT CONSULTING-APPLICATIONS			4,228.70	
	548400 TRANSACTION PROCESSING SE	3,799.65		11,626.32	
	548800 FIRE EXTINGUISHERS			52.02	
	549200 JANITORIAL/SECURITY SRVS			633.75	
	554900 OTHER CONTRACTUAL SERVICES	3,674.01		69,797.01	
	559100 OTHER OPERATING EXP	40.81		160.01	
	Major Account 520000 Total	12,686.75		195,139.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,044.26		3,994.46	
	572100 COMMERCIAL TRANSPORTATIO	452.08		2,415.14	
	574500 PERSONAL VEHICLE MILEAGE	132.15		4,067.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			193.75	
	575100 MISC TRAVEL EXPENSE	74.50		1,281.63	
	Major Account 570000 Total	1,702.99		11,952.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			805.01	
	Major Account 580000 Total			805.01	
	Fund 20570 Expenditures Total	58,289.47		555,481.22	
	Fund 20570 Total	86,414.80	86,414.80	1,561,275.92	1,561,275.92

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	246,995.59		2,293,844.95	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		Fund 20580 Assets Total	246,995.59		2,293,876.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220.00-		1,490.00
		Fund 20580 Liabilities Total		220.00-		1,490.00
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		43,842.50		151,715.00
		Major Account 460000 Total		43,842.50		151,715.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,449.65		177,990.55
		474100 GENERAL BUSINESS FEES				20.00
		474102 DRUG TESTING		228.00		1,913.00
		474103 ELECTRONIC MONITORING				170.00
		474104 ADMIN. ENROLLMENT FEE		23,384.42		168,063.19
		474105 REG. PROB. PROG. FEE		140,631.09		1,032,987.78
		474106 ISP MO. PROG. FEE		14,887.29		72,037.93
		Major Account 470000 Total		207,580.45		1,453,182.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,536.88		22,385.73
		484500 REIMB NON-GOVT SOURCES		400.00		1,892.04
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		3,936.88		49,277.77
		Fund 20580 Revenues Total		255,359.83		1,654,175.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.76		322.38	
		521500 PUBLICATION & PRINT EXP	351.16		3,679.89	
		522200 CONFERENCE REGISTRATION			500.00	
		531100 OFFICE SUPPLIES EXPENSE	624.88-		374.20-	
		532280 VIDEO EQUIP			999.99	
		533900 FOOD EXPENSE			1,166.50	
		534600 ED & RECREATIONAL SUP EX			19.79-	
		543100 IT CONSULTING-APPLICATIONS			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			7,928.45	
	546901 SHORT TERM RESIDENTIAL	4,320.00		282,609.00	
	546902 INTENSIVE OUTPATIENT	761.40		112,400.83	
	546903 SA OUTPATIENT SERVICES	668.80		85,399.45	
	547437 EM LANDLINE & CAM	2,620.00		75,762.20	
	554900 OTHER CONTRACTUAL SERVICES			5,012.75	
	Major Account 520000 Total	<u>8,144.24</u>		<u>727,102.45</u>	
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			<u>1,545.21</u>	
	Fund 20580 Expenditures Total	<u>8,144.24</u>		<u>728,647.66</u>	
	Fund 20580 Total	<u>255,139.83</u>	<u>255,139.83</u>	<u>3,022,524.48</u>	<u>3,022,524.48</u>



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	1,943.27		283,408.88	
		Fund 20585 Assets Total	1,943.27		283,408.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,698.11		1,728.11
		Fund 20585 Liabilities Total		1,698.11		1,728.11
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		40.00		188.75
		475100 REGISTRATION / LICENSE F		6,475.00		53,020.00
		475200 EXAMINATION FEES		4,691.25		55,933.25
		476100 OTHER LIC PERM & FEES				12.00
		Major Account 470000 Total		11,206.25		109,154.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.11		4,091.58
		484500 REIMB NON-GOVT SOURCES				48.00
		Major Account 480000 Total		498.11		4,139.58
		Fund 20585 Revenues Total		11,704.36		113,293.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,477.75		36,371.60	
		511800 COMPENSATORY TIME PAID			7.27	
		512100 VACATION LEAVE EXPENSE	88.47		2,151.84	
		512200 SICK LEAVE EXPENSE	78.64		939.07	
		512300 HOLIDAY LEAVE EXPENSE	472.36		1,417.08	
		512500 FUNERAL LEAVE EXPENSE			24.38	
		515100 RETIREMENT PLANS EXPENSE	383.18		3,063.45	
		515200 FICA EXPENSE	379.90		3,037.28	
		515400 LIFE & ACCIDENT INS EXP	.98		7.69	
		515500 HEALTH INSURANCE EXPENSE	436.77		3,494.06	
		516200 TUITION ASSISTANCE			1,783.50	
		516300 EMPLOYEE ASSISTANCE PRO			23.19	
		516500 WORKERS COMP PREMIUMS			454.57	
		Major Account 510000 Total	6,318.05		52,774.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	235.38		1,474.23	

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	49.63		579.81	
	521400 DATA PROCESSING EXPENSE	27.80		490.20	
	521500 PUBLICATION & PRINT EXP			2,088.96	
	521900 AWARDS EXPENSE			81.48	
	522100 DUES & SUBSCRIPTION EXP	88.21		829.16	
	522200 CONFERENCE REGISTRATION			600.00	
	522600 JOB APPLICANT EXPENSE	683.00		5,359.07	
	524600 RENT EXPENSE-BUILDINGS	1,125.75		8,859.78	
	524700 RENT EXP-OTHER REAL PROP	93.84		3,176.16	
	525200 RENT EXP-DATA PROC EQUIP			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			647.58	
	533900 FOOD EXPENSE			1,229.89	
	534600 ED & RECREATIONAL SUP EX	20.00		19,941.00	
	541100 ACCTG & AUDITING SERVICES			72.01	
	541200 PURCHASING ASSESSMENT			24.99	
	541400 HRMS ASSESSMENT	20.29		60.87	
	541700 LEGAL RELATED EXPENSE			450.65	
	542100 SOS TEMP SERV - PERSONNEL			2,306.14	
	547500 MAILING SERVICES			13.45	
	548400 TRANSACTION PROCESSING SE			504.89	
	549200 JANITORIAL/SECURITY SRVS			146.22	
	554120 WIRELESS PHONE SERVICES	28.77		28.77	
	554900 OTHER CONTRACTUAL SERVICES	2,200.00		25,581.50	
	559100 OTHER OPERATING EXP			13.58	
	Major Account 520000 Total	4,572.67		75,677.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,881.76	
	572100 COMMERCIAL TRANSPORTATIO			2,087.54	
	573100 STATE-OWNED TRANSPORT	43.72		330.67	
	574500 PERSONAL VEHICLE MILEAGE	524.76		2,608.92	
	575100 MISC TRAVEL EXPENSE			99.00	
	Major Account 570000 Total	568.48		8,007.89	
	Fund 20585 Expenditures Total	11,459.20		136,460.13	
	Fund 20585 Total	13,402.47	13,402.47	419,869.01	419,869.01

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	120,777.45		1,197,818.13	
	132900 NSF ITEMS SUSPENSE			42.49	
	Fund 20595 Assets Total	120,777.45		1,197,860.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		517.70		517.70
	Fund 20595 Liabilities Total		517.70		517.70
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		75,162.81		958.14-
	475100 REGISTRATION / LICENSE F		75,765.30		432,741.30
	Major Account 470000 Total		150,928.11		431,783.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,684.41		13,827.88
	Major Account 480000 Total		1,684.41		13,827.88
	Fund 20595 Revenues Total		152,612.52		445,611.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,093.21		120,931.18	
	511800 COMPENSATORY TIME PAID			7.48	
	512100 VACATION LEAVE EXPENSE	312.20		9,130.76	
	512200 SICK LEAVE EXPENSE	146.99		1,852.96	
	512300 HOLIDAY LEAVE EXPENSE	1,581.62		4,744.82	
	512500 FUNERAL LEAVE EXPENSE			380.54	
	515100 RETIREMENT PLANS EXPENSE	1,282.99		10,262.10	
	515200 FICA EXPENSE	1,240.75		9,923.88	
	515400 LIFE & ACCIDENT INS EXP	2.67		21.50	
	515500 HEALTH INSURANCE EXPENSE	1,332.17		10,657.46	
	516200 TUITION ASSISTANCE			1,740.00	
	516300 EMPLOYEE ASSISTANCE PRO			35.57	
	516500 WORKERS COMP PREMIUMS			697.01	
	Major Account 510000 Total	20,992.60		170,385.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.85		1,155.86	
	521200 COM EXPENSE - VOICE/DATA	240.86		2,287.02	
	521300 FREIGHT EXPENSE			29.76	

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				
	521400 DATA PROCESSING EXPENSE	27.80		250.20	
	521500 PUBLICATION & PRINT EXP	1,090.30		2,405.57	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			605.00	
	524600 RENT EXPENSE-BUILDINGS	1,419.25		10,915.22	
	524700 RENT EXP-OTHER REAL PROP			395.00	
	525200 RENT EXP-DATA PROC EQUIP			2,104.36	
	527400 REP & MAINT-DATA PROC	1,500.00		46,650.00	
	527600 REP & MAINT-HOUSE/INST E			71.69	
	531100 OFFICE SUPPLIES EXPENSE	338.23		807.99	
	533900 FOOD EXPENSE			99.54	
	541100 ACCTG & AUDITING SERVICES			110.42	
	541200 PURCHASING ASSESSMENT			38.31	
	541400 HRMS ASSESSMENT	31.11		93.33	
	541700 LEGAL RELATED EXPENSE			738.35	
	543200 IT CONSULTING-HW/SW SUPP			13,125.00	
	548400 TRANSACTION PROCESSING SE	3,999.70		14,679.47	
	549200 JANITORIAL/SECURITY SRVS			390.03	
	554100 DATA SERVICES	1,673.01		13,384.06	
	554120 WIRELESS PHONE SERVICES	86.15		286.98	
	554900 OTHER CONTRACTUAL SERVICES			6,007.50	
	Major Account 520000 Total	10,510.26		116,780.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	689.65		1,472.94	
	571600 MEALS-NOT TRAVEL STATUS			83.55	
	572100 COMMERCIAL TRANSPORTATIO	96.26		930.42	
	573100 STATE-OWNED TRANSPORT			237.03	
	574500 PERSONAL VEHICLE MILEAGE			490.54	
	575100 MISC TRAVEL EXPENSE	64.00		73.00	
	Major Account 570000 Total	849.91		3,287.48	
	Fund 20595 Expenditures Total	32,352.77		290,453.40	
	Fund 20595 Total	153,130.22	153,130.22	1,488,314.02	1,488,314.02

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,952.10-		32,408.36	
	139901 AR INVOICED (SYSTEM)			72,513.40	
	Fund 40500 Assets Total	7,952.10-		104,921.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180.18		180.18
	Fund 40500 Liabilities Total		180.18		180.18
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				72,513.40
	Major Account 460000 Total				72,513.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.24		823.24
	Major Account 480000 Total		83.24		823.24
	Fund 40500 Revenues Total		83.24		73,336.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,872.78		47,753.11	
	512100 VACATION LEAVE EXPENSE	584.73		877.09	
	512200 SICK LEAVE EXPENSE	292.36		292.36	
	512300 HOLIDAY LEAVE EXPENSE	584.73		1,754.17	
	515100 RETIREMENT PLANS EXPENSE	474.33		3,794.63	
	515200 OASDI EXPENSE	476.79		3,814.23	
	515400 LIFE & ACCIDENT INS EXP	.63		5.02	
	516300 EMPLOYEE ASSISTANCE PRO			10.21	
	516500 WORKERS COMP PREMIUMS			200.01	
	Major Account 510000 Total	7,286.35		58,500.83	
Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP			207.42	
	531100 OFFICE SUPPLIES EXPENSE	7.09		39.43	
	541100 ACCTG & AUDITING SERVICE			31.69	
	541200 PURCHASING ASSESSMENT			10.99	
	541400 HRMS ASSESSMENT	8.93		26.79	
	554120 WIRELESS PHONE SERVICES	37.97		304.19	
	Major Account 520000 Total	53.99		620.51	

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				
	571100 BOARD & LODGING	440.87		3,534.83	
	574500 PERSONAL VEHICLE MILEAGE	434.31		2,854.62	
	Major Account 570000 Total	<u>875.18</u>		<u>6,389.45</u>	
	Fund 40500 Expenditures Total	<u>8,215.52</u>		<u>65,510.79</u>	
	Fund 40500 Total	<u>263.42</u>	<u>263.42</u>	<u>170,432.55</u>	<u>170,432.55</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	2,751.01		3,003.62	
	139901 AR INVOICED (SYSTEM)	362.55		115,652.55	
	Fund 40520 Assets Total	2,388.46		118,656.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		876.13		179.95
	Fund 40520 Liabilities Total		876.13		179.95
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		6,197.63		231,182.32
	Major Account 460000 Total		6,197.63		231,182.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.47		484.35
	Major Account 480000 Total		32.47		484.35
	Fund 40520 Revenues Total		6,230.10		231,666.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			75,754.06	
	511600 PER DIEM PAYMENTS			28,205.92	
	511800 COMPENSATORY TIME PAID			1,801.81	
	512100 VACATION LEAVE EXPENSE			1,993.87	
	512200 SICK LEAVE EXPENSE			1,791.46	
	512300 HOLIDAY LEAVE EXPENSE			2,878.68	
	515100 RETIREMENT PLANS EXPENSE			6,361.07	
	515200 FICA EXPENSE			8,127.67	
	515400 LIFE & ACCIDENT INS EXP			23.56	
	515500 HEALTH INSURANCE EXPENSE			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			153,946.73	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	274.27		2,384.35	
	521500 PUBLICATION & PRINT EXP			249.31	
	522100 DUES & SUBSCRIPTION EXP	179.95		589.95	
	522200 CONFERENCE REGISTRATION	200.00		400.00	

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			415.00	
	531100 OFFICE SUPPLIES EXPENSE			123.45	
	532100 NON-CAPITALIZED EQUIP PU			1,842.75	
	533900 FOOD EXPENSE	375.57		1,085.24	
	534600 ED & RECREATIONAL SUP EX	323.89		2,432.55	
	541100 ACCTG & AUDITING SERVICES			144.03	
	541200 PURCHASING ASSESSMENT			49.97	
	541400 HRMS ASSESSMENT	40.58		121.74	
	Major Account 520000 Total	1,394.26		9,838.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	979.00		3,950.52	
	574500 PERSONAL VEHICLE MILEAGE	592.25		5,711.48	
	Major Account 570000 Total	1,571.25		9,662.00	
	Fund 40520 Expenditures Total	2,965.51		173,447.07	
	Fund 40520 Total	5,353.97	5,353.97	292,103.24	292,103.24



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	4,223.25-		178,359.66	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	4,223.25-		178,376.28	
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		400.00		5,600.00
	474132 ORIG COLLECTION AGENCY FE		400.00		5,400.00
	474133 RENEW COLLECTION AGENCY F				32,325.00
	474134 ORIG BRANCH OFFICE FEES		150.00		2,500.00
	474135 RENEW BRANCH OFFICE FEES				13,090.00
	474136 SOLICITORS CERTIFICATE FEE		449.00		53,508.00
	Major Account 470000 Total		1,399.00		112,423.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.68		1,883.19
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		322.68		1,913.19
	Fund 20910 Revenues Total		1,721.68		114,336.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,150.50		24,224.38	
	512100 VACATION LEAVE EXPENSE	283.12		1,879.40	
	512200 SICK LEAVE EXPENSE	713.93		2,426.75	
	512300 HOLIDAY LEAVE EXPENSE	354.78		1,589.89	
	515100 RETIREMENT PLANS EXPENSE	262.26		2,255.45	
	515200 FICA EXPENSE	237.73		2,064.65	
	515400 LIFE & ACCIDENT INS EXP	1.17		9.33	
	515500 HEALTH INSURANCE EXPENSE	1,166.20		9,312.10	
	516500 WORKERS COMP PREMIUMS			848.52	
	Major Account 510000 Total	5,169.69		44,610.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	241.56		1,309.46	
	521400 DATA PROCESSING EXPENSE			4,484.01	
	521500 PUBLICATION & PRINT EXP	363.27		1,599.41	
	522100 DUES & SUBSCRIPTION EXP			424.50	
	522200 CONFERENCE REGISTRATION			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			316.01	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT	29.95		89.83	
	547100 EDUCATIONAL SERVICES			40.00	
	559100 OTHER OPERATING EXP	20.00		24.59	
	Major Account 520000 Total	<u>654.78</u>		<u>9,654.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			864.65	
	572100 COMMERCIAL TRANSPORTATIO			573.44	
	574500 PERSONAL VEHICLE MILEAGE	120.46		510.76	
	Major Account 570000 Total	<u>120.46</u>		<u>1,948.85</u>	
	Fund 20910 Expenditures Total	<u>5,944.93</u>		<u>56,214.18</u>	
	Fund 20910 Total	<u>1,721.68</u>	<u>1,721.68</u>	<u>234,590.46</u>	<u>234,590.46</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	34,223.74		1,898,188.52	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	216.34		30.00	
		Fund 20920 Assets Total	34,007.40		1,898,418.52	
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		2,145.22		15,372.82
		471140 CORP CERTIFICATES W/SEAL		3,265.38		23,535.97
		472240 CORP RECORD COPIES		915.18		6,402.50
		474137 DOMESTIC LLC FILING		96,017.17		367,926.80
		474138 FOREIGN LLC FILING		5,729.67		37,434.12
		475118 DOMESTIC NAME RESERVATION		171.61		1,022.98
		475119 FOREIGN TRADE NAME REGIST		11.67		326.74
		475120 NON-PROFIT BIENNIAL FEES		24,315.86		39,252.06
		475128 DOM LIMITED PARTNERSHIPS		2,195.00		8,772.50
		475129 FOREIGN LIMITED PARTNER		677.50		4,582.50
		475130 DOMESTIC FILING FEES		10,745.88		87,096.57
		475140 FOREIGN CORP FILING FEES		5,586.28		43,321.59
		475150 NON-PROFIT FILING FEES		2,601.46		12,247.11
		Major Account 470000 Total		154,377.88		647,294.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,088.40		22,611.80
		484500 REIMB NON-GOVT SOURCES				.99
		485100 FINES FORFEITS & PENALTI		90.00		240.00
		486500 MISCELLANEOUS ADJUSTMENT				118.05
		486600 CREDIT CARD CLEARING		36,068.21		110,372.40
		Major Account 480000 Total		32,889.81		133,107.14
		Fund 20920 Revenues Total		121,488.07		780,401.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,394.50		197,814.55	
		511800 COMPENSATORY TIME PAID			512.48	
		512100 VACATION LEAVE EXPENSE	790.59		14,120.82	
		512200 SICK LEAVE EXPENSE	1,205.60		9,162.67	
		512300 HOLIDAY LEAVE EXPENSE	2,785.49		12,451.42	
		515100 RETIREMENT PLANS EXPENSE	2,259.65		17,526.46	

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				
	515200 FICA EXPENSE	2,143.28		16,610.81	
	515400 LIFE & ACCIDENT INS EXP	8.86		68.23	
	515500 HEALTH INSURANCE EXPENSE	5,323.20		42,305.82	
	516400 UNEMPLOYM COMP INS EXP			652.00	
	516500 WORKERS COMP PREMIUMS			3,394.08	
	Major Account 510000 Total	<u>39,911.17</u>	<u></u>	<u>314,619.34</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39,133.11		47,058.83	
	521400 DATA PROCESSING EXPENSE	789.89		9,250.71	
	521500 PUBLICATION & PRINT EXP	354.25		6,575.31	
	522100 DUES & SUBSCRIPTION EXP			2,291.60	
	522200 CONFERENCE REGISTRATION			335.50	
	527100 REP & MAINT-OFFICE EQUIP	18.02		58.99	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	66.62		1,028.21	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT	104.82		344.34	
	542200 TEMP SERV - OUTSIDE	2,658.55		2,658.55	
	547100 EDUCATIONAL SERVICES			140.00	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	555510 SAAS SUBSCRIPTION FEES	4,154.24		14,224.55	
	555540 SAAS MAINTENANCE	250.00		280.00	
	559100 OTHER OPERATING EXP	40.00		1,207.15	
	Major Account 520000 Total	<u>47,569.50</u>	<u></u>	<u>90,687.36</u>	<u></u>
	Fund 20920 Expenditures Total	<u>87,480.67</u>	<u></u>	<u>405,306.70</u>	<u></u>
	Fund 20920 Total	<u>121,488.07</u>	<u>121,488.07</u>	<u>2,303,725.22</u>	<u>2,303,725.22</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.88		504.84	
	Fund 20930 Assets Total	.88		504.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				497.85
	Fund 20930 Fund Equity Total				497.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		6.99
	Major Account 480000 Total		.88		6.99
	Fund 20930 Revenues Total		.88		6.99
	Fund 20930 Total	.88	.88	504.84	504.84

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,756.05		1,140,631.42	
	Fund 20931 Assets Total	33,756.05		1,140,631.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.45		45.45
	Fund 20931 Liabilities Total		30.45		45.45
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		273,051.72		2,098,656.23
	471140 DRIVERS RECORDS-RECDS MGMT		496.00		3,978.00
	474100 GENERAL BUSINESS FEES		48.00		467.86
	Major Account 470000 Total		273,595.72		2,103,102.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,160.20		16,926.66
	Major Account 480000 Total		2,160.20		16,926.66
	Fund 20931 Revenues Total		275,755.92		2,120,028.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,110.94		47,346.94	
	512100 VACATION LEAVE EXPENSE	233.21		4,387.53	
	512200 SICK LEAVE EXPENSE	794.56		3,274.11	
	512300 HOLIDAY LEAVE EXPENSE	624.28		2,884.77	
	515100 RETIREMENT PLANS EXPENSE	506.42		4,335.21	
	515200 FICA EXPENSE	478.03		4,083.22	
	515400 LIFE & ACCIDENT INS EXP	1.24		10.65	
	515500 HEALTH INSURANCE EXPENSE	1,314.60		10,778.91	
	516500 WORKERS COMP PREMIUMS			424.26	
	Major Account 510000 Total	9,063.28		77,525.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.63		12.04	
	521400 DATA PROCESSING EXPENSE	19.65		843.36	
	521500 PUBLICATION & PRINT EXP	57.78		306.70	
	522100 DUES & SUBSCRIPTION EXP	215.00		528.00	
	522200 CONFERENCE REGISTRATION			330.00	
	524600 RENT EXPENSE-BUILDINGS	278.47		1,628.35	
	531100 OFFICE SUPPLIES EXPENSE	8.05		107.20	

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	14.97		44.91	
	547100 EDUCATIONAL SERVICES			20.00	
	549200 JANITORIAL/SECURITY SRVS	45.45		552.87	
	554900 OTHER CONTRACTUAL SERVICES	232,326.04		1,805,732.52	
	555310 COTS LICENSE FEES			294.20	
	555440 CUSTOMIZED MAINTENANCE			500.00	
	559100 OTHER OPERATING EXP			15.60	
	Major Account 520000 Total	232,967.04		1,811,181.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			140.40	
	Major Account 570000 Total			140.40	
	Fund 20931 Expenditures Total	242,030.32		1,888,847.75	
	Fund 20931 Total	275,786.37	275,786.37	3,029,479.17	3,029,479.17

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	2,642.36		54,515.73	
		Fund 20940 Assets Total	2,642.36		54,515.73	
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		450.00		1,900.00
		471170 AUTHENTICATIONS W/SEAL		240.00		1,830.00
		472200 REPROD & PUBLICATIONS		225.25		2,234.25
		472220 ADM RECORD COPIES		137.00		902.00
		474120 NOTARY PUBLIC FEES		4,050.00		34,852.50
		Major Account 470000 Total		5,102.25		41,718.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		108.28		1,118.39
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		108.28		1,148.39
		Fund 20940 Revenues Total		5,210.53		42,867.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,107.99		30,604.63	
		511800 COMPENSATORY TIME PAID			333.91	
		512100 VACATION LEAVE EXPENSE	69.52		3,360.56	
		512200 SICK LEAVE EXPENSE	25.69		1,193.92	
		512300 HOLIDAY LEAVE EXPENSE	427.44		1,923.49	
		515100 RETIREMENT PLANS EXPENSE	346.73		2,801.79	
		515200 FICA EXPENSE	318.16		2,572.83	
		515400 LIFE & ACCIDENT INS EXP	1.30		10.50	
		515500 HEALTH INSURANCE EXPENSE	1,388.16		11,137.75	
		Major Account 510000 Total	6,684.99		53,939.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	606.47		1,351.33	
		521400 DATA PROCESSING EXPENSE	321.28		6,448.18	
		521500 PUBLICATION & PRINT EXP			1,565.78	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			135.50	
		531100 OFFICE SUPPLIES EXPENSE	225.18		464.28	
		541400 HRMS ASSESSMENT	14.97		29.94	



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				
	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>1,167.90</u>	<u></u>	<u>10,341.45</u>	<u></u>
	Fund 20940 Expenditures Total	<u>7,852.89</u>	<u></u>	<u>64,280.83</u>	<u></u>
	Fund 20940 Total	<u>5,210.53</u>	<u>5,210.53</u>	<u>118,796.56</u>	<u>118,796.56</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,797.58-		262,219.51	
		Fund 20950 Assets Total	25,797.58-		262,219.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,612.99-		
		Fund 20950 Liabilities Total		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		1,315.00		9,750.00
		475100 REGISTRATION / LICENSE F				310.00
		Major Account 470000 Total		1,315.00		10,263.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		500.41		4,428.90
		486500 MISCELLANEOUS ADJUSTMENT				472.20
		Major Account 480000 Total		500.41		4,901.10
		Fund 20950 Revenues Total		1,815.41		15,164.10
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	
	555100 DATA PROC SOFTW LIC FEE			78,185.31	
	555440 CUSTOMIZED MAINTENANCE			120.00	
	Major Account 520000 Total			113,204.13	
	Fund 20950 Expenditures Total			143,349.90	
	Fund 20950 Total	<u>25,797.58-</u>	<u>25,797.58-</u>	<u>405,569.41</u>	<u>405,569.41</u>

Secure Version - Prior Month

As of February 28, 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	33,120.09		1,774,051.98	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	33,120.09		1,776,758.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		300.00-		
	Fund 26110 Liabilities Total		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		90,459.67		551,259.52
	474100 GENERAL BUSINESS FEES		13,013.50		135,807.24
	Major Account 470000 Total		103,473.17		687,066.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,972.40		23,229.35
	Major Account 480000 Total		2,972.40		23,229.35
	Fund 26110 Revenues Total		106,445.57		710,296.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,928.16		229,243.91	
	511800 COMPENSATORY TIME PAID			715.61	
	512100 VACATION LEAVE EXPENSE	1,282.83		17,641.68	
	512200 SICK LEAVE EXPENSE	2,367.45		13,482.43	
	512300 HOLIDAY LEAVE EXPENSE	3,211.38		14,361.04	
	512400 MILITARY LEAVE EXPENSE			1,228.08	
	512500 FUNERAL LEAVE EXPENSE			122.81	
	515100 RETIREMENT PLANS EXPENSE	2,605.00		20,910.46	
	515200 FICA EXPENSE	2,471.27		19,631.79	
	515400 LIFE & ACCIDENT INS EXP	8.85		69.09	
	515500 HEALTH INSURANCE EXPENSE	6,171.38		50,713.78	
	516500 WORKERS COMP PREMIUMS			2,969.82	
	Major Account 510000 Total	46,046.32		371,090.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,457.05		10,338.37	
	521400 DATA PROCESSING EXPENSE	23,103.08		95,525.45	
	521500 PUBLICATION & PRINT EXP	619.03		3,369.83	
	522100 DUES & SUBSCRIPTION EXP			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			557.50	
	524600 RENT EXPENSE-BUILDINGS	5.00		5.00	
	527100 REP & MAINT-OFFICE EQUIP	162.13		530.80	
	531100 OFFICE SUPPLIES EXPENSE	210.33		1,358.29	
	534600 ED & RECREATIONAL SUP EX			31.90	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT	119.79		329.37	
	547100 EDUCATIONAL SERVICES			160.00	
	554900 OTHER CONTRACTUAL SERVICES			39,091.35	
	555440 CUSTOMIZED MAINTENANCE			340.00	
	555540 SAAS MAINTENANCE	290.00		38,636.20	
	559100 OTHER OPERATING EXP	12.75		306.30	
	Major Account 520000 Total	26,979.16		197,434.58	
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			934.50	
	Fund 26110 Expenditures Total	73,025.48		569,459.58	
	Fund 26110 Total	106,145.57	106,145.57	2,346,217.84	2,346,217.84

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	22,621.96-		94,357.86	
	139901 AR INVOICED (SYSTEM)	25,488.65		35,127.75	
	Fund 50900 Assets Total	2,866.69		129,485.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,006.00-		1,819.55
	214100 DEPOSITS				35,000.00
	Fund 50900 Liabilities Total		1,006.00-		36,819.55
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		49,580.10		413,884.72
	Major Account 470000 Total		49,580.10		413,884.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.97		1,837.44
	486500 MISCELLANEOUS ADJUSTMENT				3,396.49
	Major Account 480000 Total		257.97		5,233.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.86
	Major Account 490000 Total				4.86
	Fund 50900 Revenues Total		49,838.07		419,123.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,534.08		80,571.94	
	511800 COMPENSATORY TIME PAID			9.78	
	512100 VACATION LEAVE EXPENSE	91.38		8,545.83	
	512200 SICK LEAVE EXPENSE	441.48		2,906.76	
	512300 HOLIDAY LEAVE EXPENSE	1,136.82		5,084.99	
	512500 FUNERAL LEAVE EXPENSE	36.00		36.00	
	515100 RETIREMENT PLANS EXPENSE	916.50		7,219.92	
	515200 FICA EXPENSE	836.67		6,635.16	
	515400 LIFE & ACCIDENT INS EXP	4.22		33.76	
	515500 HEALTH INSURANCE EXPENSE	3,331.61		26,652.84	
	516500 WORKERS COMP PREMIUMS			2,121.30	
	Major Account 510000 Total	17,328.76		139,818.28	
Expenditures	520000 Operating Expenses				

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				
		521100 POSTAGE EXPENSE	.92		23.07	
		521400 DATA PROCESSING EXPENSE	217.88		8,851.11	
		521500 PUBLICATION & PRINT EXP	74.28		6,960.02	
		524600 RENT EXPENSE-BUILDINGS	24,943.96		200,310.09	
		525500 RENT EXP-OTHER PERS PROP	1,360.00		11,380.00	
		527200 REP & MAINT-MOTOR VEHICL	8.25		34.00	
		527800 REP & MAINT-OTHER PROPER	1,092.00		15,449.87	
		531100 OFFICE SUPPLIES EXPENSE	30.11		647.97	
		532200 PERSONAL COMPUTING EQUIPMENT			59.25	
		538100 VEHICLE & EQUIP SUP EXP	45.85		433.91	
		541100 ACCTG & AUDITING SERVICES			376.56	
		541400 HRMS ASSESSMENT	59.89		194.62	
		547100 EDUCATIONAL SERVICES			80.00	
		548700 REFUSE/RECYCLING			11.03	
		549200 JANITORIAL/SECURITY SRVS	459.55		4,519.13	
		554160 DATA CENTER HOSTING SERVICES			1,700.00	
		555100 DATA PROC SOFTW LIC FEE			2,520.75	
		555310 COTS LICENSE FEES			2,638.50	
		555440 CUSTOMIZED MAINTENANCE			95.50	
		556100 INSURANCE EXPENSE	343.93		633.93	
		559100 OTHER OPERATING EXP			1,549.92	
		Major Account 520000 Total	28,636.62		258,469.23	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		67,485.00	
		583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,500.00	
		Major Account 580000 Total			68,985.00	
		Fund 50900 Expenditures Total	45,965.38		467,272.51	
		Fund 50900 Total	48,832.07	48,832.07	596,758.12	596,758.12

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	41,997.41-		46,478.16	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	32,186.10-			
		Fund 21010 Assets Total	74,183.51-		46,763.64	
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				557,953.23
		471102 COUNTY CONTRACTS		31,959.61		152,400.47
		471103 RETIREMENT				7,522.00
		471106 LOTTERY				26,686.50
		471107 SPECIAL AUDITS PERFORMED		45,430.31		110,568.29
		Major Account 470000 Total		77,389.92		855,174.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.87		1,847.66
		484500 REIMB NON-GOVT SOURCES				105.00
		Major Account 480000 Total		179.87		1,952.66
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				16.31
		Major Account 490000 Total				16.31
		Fund 21010 Revenues Total		77,569.79		857,143.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	117,781.39		582,255.00	
		511200 TEMPORARY SALARIES-WAGE	620.00		3,732.20	
		512100 VACATION LEAVE EXPENSE	153.99		31,423.09	
		512200 SICK LEAVE EXPENSE	170.27		7,005.93	
		512300 HOLIDAY LEAVE EXPENSE	399.77		15,281.23	
		512500 FUNERAL LEAVE EXPENSE	3.00		205.95	
		512600 CIVIL LEAVE EXPENSE			151.72	
		515100 RETIREMENT PLANS EXPENSE	8,873.94		47,651.91	
		515200 FICA EXPENSE	8,616.00		46,669.56	
		515400 LIFE & ACCIDENT INS EXP	22.31		113.53	
		515500 HEALTH INSURANCE EXPENSE	13,893.32		67,256.06	
		Major Account 510000 Total	150,533.99		801,746.18	



Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	711.93		17,807.51	
	573100 STATE-OWNED TRANSPORT	507.38		3,812.38	
	574500 PERSONAL VEHICLE MILEAGE			920.37	
	Major Account 570000 Total	<u>1,219.31</u>		<u>22,540.26</u>	
	Fund 21010 Expenditures Total	<u>151,753.30</u>		<u>824,286.44</u>	
	Fund 21010 Total	<u>77,569.79</u>	<u>77,569.79</u>	<u>871,050.08</u>	<u>871,050.08</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,155.40		135,850.45	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>5,155.40</u>		<u>138,816.74</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		9,687.40		85,761.30
	Major Account 470000 Total		<u>9,687.40</u>		<u>85,761.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.21		1,664.89
	Major Account 480000 Total		<u>227.21</u>		<u>1,664.89</u>
	Fund 21110 Revenues Total		<u>9,914.61</u>		<u>87,426.19</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,506.52	
	511200 TEMPORARY SALARIES-WAGE	4,421.00		47,734.68	
	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	338.21		4,442.13	
	515400 LIFE & ACCIDENT INS EXP			3.84	
	515500 HEALTH INSURANCE EXPENSE			873.56	
	Major Account 510000 Total	<u>4,759.21</u>		<u>64,549.89</u>	
	Fund 21110 Expenditures Total	<u>4,759.21</u>		<u>64,549.89</u>	
	Fund 21110 Total	<u>9,914.61</u>	<u>9,914.61</u>	<u>203,366.63</u>	<u>203,366.63</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	221,236.98		3,961,465.32	
		Fund 21160 Assets Total	221,236.98		3,961,465.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,580.76		16,012.76
		Fund 21160 Liabilities Total		15,580.76		16,012.76
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		308,141.84		1,155,610.91
		Major Account 470000 Total		308,141.84		1,155,610.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,637.42		48,311.99
		Major Account 480000 Total		6,637.42		48,311.99
		Fund 21160 Revenues Total		314,779.26		1,203,922.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,053.41		346,041.44	
		511200 TEMPORARY SALARIES-WAGE	7,018.90		50,458.00	
		512100 VACATION LEAVE EXPENSE	2,497.19		18,142.38	
		512200 SICK LEAVE EXPENSE	3,203.40		16,047.46	
		512300 HOLIDAY LEAVE EXPENSE	2,455.82		23,552.83	
		512500 FUNERAL LEAVE EXPENSE			421.61	
		515100 RETIREMENT PLANS EXPENSE	3,984.34		30,266.86	
		515200 FICA EXPENSE	4,258.19		32,195.63	
		515400 LIFE & ACCIDENT INS EXP	12.11		99.69	
		515500 HEALTH INSURANCE EXPENSE	10,129.08		77,472.94	
		516500 WORKERS COMP PREMIUMS			10,762.20	
		Major Account 510000 Total	78,612.44		605,461.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	309.45		2,634.82	
		521200 COM EXPENSE - VOICE/DATA	474.75		4,119.16	
		521400 DATA PROCESSING EXPENSE	821.02		6,934.31	
		521500 PUBLICATION & PRINT EXP			26,305.76	
		522100 DUES & SUBSCRIPTION EXP			1,220.50	
		522200 CONFERENCE REGISTRATION			2,886.00	
		524600 RENT EXPENSE-BUILDINGS			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			23,497.42	
	532100 NON-CAPITALIZED EQUIP PU	185.89		583.84	
	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	15,424.99		2,113.77	
	541800 LEGAL EXP-EMPLOYEE REIMBU	40.00		1,804.33	
	554900 OTHER CONTRACTUAL SERVICES	12,669.04		16,959.75	
	555100 DATA PROC SOFTW LIC FEE			3,694.95	
	Major Account 520000 Total	29,925.14		157,873.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			16,202.24	
	572100 COMMERCIAL TRANSPORTATIO			2,388.16	
	573100 STATE-OWNED TRANSPORT	356.67		3,380.44	
	574500 PERSONAL VEHICLE MILEAGE	164.79		5,118.11	
	575100 MISC TRAVEL EXPENSE	64.00		759.00	
	Major Account 570000 Total	585.46		27,847.95	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,192.81	
	Major Account 580000 Total			1,192.81	
	Fund 21160 Expenditures Total	109,123.04		792,375.27	
	Fund 21160 Total	330,360.02	330,360.02	4,753,840.59	4,753,840.59

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	4,439.49		1,693,061.15	
	Fund 21170 Assets Total	4,439.49		1,693,061.15	
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		1,497.89		27,718.97
	Major Account 470000 Total		1,497.89		27,718.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,941.60		25,273.36
	Major Account 480000 Total		2,941.60		25,273.36
	Fund 21170 Revenues Total		4,439.49		52,992.33
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			12,363.51	
	541700 LEGAL RELATED EXPENSE			380.67	
	541800 LEGAL EXP-EMPLOYEE REIMBU			187.73	
	554900 OTHER CONTRACTUAL SERVICES			155.73	
	Major Account 520000 Total			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			217,593.29	
	Fund 21170 Total	<u>4,439.49</u>	<u>4,439.49</u>	<u>1,910,654.44</u>	<u>1,910,654.44</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	882.96		150,514.04	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	<u>882.96</u>		<u>150,539.04</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		625.00		5,225.00
	Major Account 470000 Total		<u>625.00</u>		<u>5,225.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.96		2,038.21
	Major Account 480000 Total		<u>257.96</u>		<u>2,038.21</u>
	Fund 21175 Revenues Total		<u>882.96</u>		<u>7,263.21</u>
	Fund 21175 Total	<u>882.96</u>	<u>882.96</u>	<u>150,539.04</u>	<u>150,539.04</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				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			44,220.65	
		512100 VACATION LEAVE EXPENSE			4,379.95	
		512200 SICK LEAVE EXPENSE			3,231.52	
		512300 HOLIDAY LEAVE EXPENSE			2,094.41	
		515100 RETIREMENT PLANS EXPENSE			4,038.02	
		515200 FICA EXPENSE			3,936.38	
		515400 LIFE & ACCIDENT INS EXP			9.84	
		515500 HEALTH INSURANCE EXPENSE			6,859.64	
		Major Account 510000 Total			68,770.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			400.81	
		Major Account 570000 Total			400.81	
		Fund 41110 Expenditures Total			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)	5,756.02		11,512.04	
		Fund 41120 Assets Total	5,756.02		11,512.11	
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		41,971.60
		Major Account 460000 Total		5,756.02		41,971.60
		Fund 41120 Revenues Total		5,756.02		41,971.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			24,554.95	
		512100 VACATION LEAVE EXPENSE			250.47	
		512200 SICK LEAVE EXPENSE			28.85	
		512300 HOLIDAY LEAVE EXPENSE			1,360.22	
		512500 FUNERAL LEAVE EXPENSE			222.64	
		515100 RETIREMENT PLANS EXPENSE			1,819.20	
		515200 FICA EXPENSE			1,849.42	
		515400 LIFE & ACCIDENT INS EXP			4.80	
		Major Account 510000 Total			30,090.55	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			369.01	
		Major Account 570000 Total			369.01	
		Fund 41120 Expenditures Total			30,459.56	
		Fund 41120 Total	5,756.02	5,756.02	41,971.67	41,971.67

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-		7,128.16	
		Fund 41130 Assets Total	1,671.85-		7,128.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,502.99
		Fund 41130 Fund Equity Total				20,502.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,075.00		8,333.75	
		512100 VACATION LEAVE EXPENSE	142.50		1,083.75	
		512200 SICK LEAVE EXPENSE	22.50		382.50	
		512300 HOLIDAY LEAVE EXPENSE	60.00		600.00	
		515100 RETIREMENT PLANS EXPENSE	97.34		778.75	
		515200 FICA EXPENSE	95.24		761.88	
		515400 LIFE & ACCIDENT INS EXP	.19		1.55	
		515500 HEALTH INSURANCE EXPENSE	179.08		1,432.65	
		Major Account 510000 Total	1,671.85		13,374.83	
		Fund 41130 Expenditures Total	1,671.85		13,374.83	
		Fund 41130 Total			20,502.99	20,502.99

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	150.39-		2,811.96	
		Fund 41160 Assets Total	150.39-		2,811.96	
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		58,098.92
		Major Account 460000 Total		7,005.23		58,098.92
		Fund 41160 Revenues Total		7,005.23		58,098.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,922.24		38,813.51	
		512100 VACATION LEAVE EXPENSE	527.39		3,381.87	
		512200 SICK LEAVE EXPENSE			230.74	
		512300 HOLIDAY LEAVE EXPENSE	263.70		2,613.88	
		515100 RETIREMENT PLANS EXPENSE	427.81		3,372.56	
		515200 FICA EXPENSE	426.35		3,359.82	
		515400 LIFE & ACCIDENT INS EXP	.96		7.68	
		515500 HEALTH INSURANCE EXPENSE	436.78		3,494.24	
		Major Account 510000 Total	7,005.23		55,274.30	
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	150.39		984.61	
		574500 PERSONAL VEHICLE MILEAGE			522.72	
		575100 MISC TRAVEL EXPENSE			144.00	
		Major Account 570000 Total	150.39		2,891.86	
		Fund 41160 Expenditures Total	7,155.62		58,506.98	
		Fund 41160 Total	7,005.23	7,005.23	61,318.94	61,318.94

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)	11,746.13		22,136.53	
	Fund 41175 Assets Total	11,746.13		22,136.53	
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		11,746.13		71,207.85
	Major Account 460000 Total		11,746.13		71,207.85
	Fund 41175 Revenues Total		11,746.13		71,207.85
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	11,746.13	11,746.13	83,244.02	83,244.02

Secure Version - Prior Month

As of February 28, 2017

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	99,501.85		238,220.06	
	139901 AR INVOICED (SYSTEM)	148,348.60		10,888.00	
	Fund 51110 Assets Total	<u>48,846.75</u>		<u>249,108.06</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,165.01
	Fund 51110 Fund Equity Total				<u>205,165.01</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38,855.85		743,227.78
	Major Account 470000 Total		<u>38,855.85</u>		<u>743,227.78</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		242.78		2,875.61
	Major Account 480000 Total		<u>242.78</u>		<u>2,875.61</u>
	Fund 51110 Revenues Total		<u>39,098.63</u>		<u>746,103.39</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,931.41		442,228.13	
	512100 VACATION LEAVE EXPENSE	2,487.61		35,243.45	
	512200 SICK LEAVE EXPENSE	9,215.14		30,118.34	
	512300 HOLIDAY LEAVE EXPENSE	2,776.88		28,172.43	
	512500 FUNERAL LEAVE EXPENSE			1,673.60	
	515100 RETIREMENT PLANS EXPENSE	5,047.76		40,243.30	
	515200 FICA EXPENSE	4,765.87		37,918.58	
	515400 LIFE & ACCIDENT INS EXP	11.10		89.04	
	515500 HEALTH INSURANCE EXPENSE	10,709.61		86,473.47	
	Major Account 510000 Total	<u>87,945.38</u>		<u>702,160.34</u>	
	Fund 51110 Expenditures Total	<u>87,945.38</u>		<u>702,160.34</u>	
	Fund 51110 Total	<u>39,098.63</u>	<u>39,098.63</u>	<u>951,268.40</u>	<u>951,268.40</u>

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,235.19		266,999.02	
	Fund 61120 Assets Total	1,235.19		266,999.02	
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				262,613.25
	Major Account 470000 Total				262,613.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		465.81		1,750.28
	Major Account 480000 Total		465.81		1,750.28
	Fund 61120 Revenues Total		465.81		264,363.53
Expenditures	520000 Operating Expenses				
	541900 SETTLEMENTS	1,701.00		6,384.00	
	Major Account 520000 Total	1,701.00		6,384.00	
	Fund 61120 Expenditures Total	1,701.00		6,384.00	
	Fund 61120 Total	465.81	465.81	273,383.02	273,383.02

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	24.88		14,340.22	
	Fund 61180 Assets Total	24.88		14,340.22	
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		24.88		198.54
	Major Account 480000 Total		24.88		198.54
	Fund 61180 Revenues Total		24.88		198.54
	Fund 61180 Total	24.88	24.88	14,340.22	14,340.22

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	74,115.58-		561,629.05	
		132100 DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	74,115.58-		562,572.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,528.24-		5,379.67
		Fund 21180 Liabilities Total		3,528.24-		5,379.67
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				554,193.00
		Major Account 470000 Total				554,193.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,172.50		9,515.87
		Major Account 480000 Total		1,172.50		9,515.87
		Fund 21180 Revenues Total		1,172.50		563,708.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,498.27		279,028.93	
		511800 COMPENSATORY TIME PAID	248.27		1,636.62	
		512100 VACATION LEAVE EXPENSE	2,228.86		29,122.21	
		512200 SICK LEAVE EXPENSE	1,450.89		8,731.18	
		512300 HOLIDAY LEAVE EXPENSE	3,834.89		17,576.98	
		512500 FUNERAL LEAVE EXPENSE	1,279.00		2,406.75	
		512600 CIVIL LEAVE EXPENSE			62.89	
		515100 RETIREMENT PLANS EXPENSE	3,110.57		25,351.57	
		515200 FICA EXPENSE	2,906.89		23,825.40	
		515400 LIFE & ACCIDENT INS EXP	10.00		76.20	
		515500 HEALTH INSURANCE EXPENSE	6,743.64		52,638.15	
		516300 EMPLOYEE ASSISTANCE PRO			112.07	
		516500 WORKERS COMP PREMIUMS			4,085.47	
		Major Account 510000 Total	54,311.28		444,654.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.65		77.65	
		521200 COM EXPENSE - VOICE/DATA	927.66		10,761.88	
		521300 FREIGHT EXPENSE	348.40		3,137.95	
		521400 DATA PROCESSING EXPENSE	187.00		945.30	

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	966.70		9,145.98	
	521900 AWARDS EXPENSE			28.73	
	522100 DUES & SUBSCRIPTION EXP	108.63		570.26	
	522200 CONFERENCE REGISTRATION			140.00-	
	522800 E-COMMERCE OPER EXP	8,460.91		14,460.91	
	524600 RENT EXPENSE-BUILDINGS	165.19		1,486.53	
	524900 RENT EXP-DEPR SURCHARGE	53.57		328.89	
	525500 RENT EXP-OTHER PERS PROP	425.50		912.10	
	527100 REP & MAINT-OFFICE EQUIP			6,035.97	
	527910 SERVER REPAIR & MAINT			91.52-	
	531100 OFFICE SUPPLIES EXPENSE	254.83		2,389.07	
	532100 NON-CAPITALIZED EQUIP PU			385.39	
	532200 PERSONAL COMPUTING EQUIPMENT			7.90	
	541100 ACCTG & AUDITING SERVICES			6,635.96	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			433.10	
	541500 LEGAL SERVICES EXPENSE	3,223.00		56,274.80	
	542100 SOS TEMP SERV - PERSONNEL			1,482.32	
	542190 SOS TEMP SERV - IT STAFF	381.10		2,586.19	
	543200 IT CONSULTING-HW/SW SUPP	973.63		9,736.30	
	543300 IT CONSULTING-OTHER	745.00		6,203.18	
	547100 EDUCATIONAL SERVICES			8.44	
	549200 JANITORIAL/SECURITY SRVS			881.16	
	554900 OTHER CONTRACTUAL SERVICES			14,325.00	
	555100 DATA PROC SOFTW LIC FEE			6,297.84	
	555200 SOFTWARE - NEW PURCHASES	135.61		1,356.10	
	555310 COTS LICENSE FEES			4,959.76	
	555340 COTS MAINTENANCE			198.38	
	559100 OTHER OPERATING EXP	78.18		570.36	
	Major Account 520000 Total	17,448.56		162,824.45	
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	71,759.84		610,942.02	
	Fund 21180 Total	2,355.74-	2,355.74-	1,173,514.99	1,173,514.99

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	81.08		48,094.08	
	Fund 21190 Assets Total	81.08		48,094.08	
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		81.08		2,326.25
	Major Account 480000 Total		81.08		2,326.25
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		81.08		4,406,189.16
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	81.08	81.08	4,451,956.99	4,451,956.99

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	403.95		232,845.62	
	Fund 21195 Assets Total	403.95		232,845.62	
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		403.95		3,731.02
	Major Account 480000 Total		403.95		3,731.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		920,373.00		2,784,463.00
	493200 OPERATING TRANSFERS OUT		276,112.00-		835,339.00-
	Major Account 490000 Total		644,261.00		1,949,124.00
	Fund 21195 Revenues Total		644,664.95		1,952,855.02
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	644,261.00		1,949,124.00	
	Major Account 590000 Total	644,261.00		1,949,124.00	
	Fund 21195 Expenditures Total	644,261.00		1,949,124.00	
	Fund 21195 Total	644,664.95	644,664.95	2,181,969.62	2,181,969.62

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,446.15-		549,954.98	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	55,446.15-		552,025.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		652.67		3,620.13
	Fund 21200 Liabilities Total		652.67		3,620.13
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		1,128.67		11,385.57
	Major Account 480000 Total		1,128.67		11,385.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				847,809.00
	Major Account 490000 Total				847,809.00
	Fund 21200 Revenues Total		1,128.67		859,194.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,159.94		246,748.61	
	511800 COMPENSATORY TIME PAID	299.05		6,477.48	
	512100 VACATION LEAVE EXPENSE	989.71		23,976.11	
	512200 SICK LEAVE EXPENSE	2,037.88		16,004.71	
	512300 HOLIDAY LEAVE EXPENSE	2,897.11		15,817.00	
	512500 FUNERAL LEAVE EXPENSE			211.27	
	512600 CIVIL LEAVE EXPENSE			43.68	
	515100 RETIREMENT PLANS EXPENSE	2,350.01		23,158.92	
	515200 FICA EXPENSE	2,093.51		20,685.52	
	515400 LIFE & ACCIDENT INS EXP	7.99		76.83	
	515500 HEALTH INSURANCE EXPENSE	8,599.85		86,657.72	
	516300 EMPLOYEE ASSISTANCE PRO			98.59	
	516500 WORKERS COMP PREMIUMS			3,594.06	
	Major Account 510000 Total	44,435.05		443,550.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,127.74		6,913.51	
	521200 COM EXPENSE - VOICE/DATA	1,244.31		15,408.17	
	521300 FREIGHT EXPENSE			.36	
	521400 DATA PROCESSING EXPENSE	172.41		871.52	

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	2,655.93		21,163.53	
	521900 AWARDS EXPENSE			25.28	
	522100 DUES & SUBSCRIPTION EXP	54.32		260.13	
	522200 CONFERENCE REGISTRATION			20.00-	
	522900 EMPLOYEE PARKING EXP	335.00		2,345.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		16,677.04	
	525500 RENT EXP-OTHER PERS PROP	851.00		1,879.19	
	526100 REP & MAINT-REAL PROPERT			305.10	
	527100 REP & MAINT-OFFICE EQUIP	245.76		1,355.48	
	527910 SERVER REPAIR & MAINT			6.59	
	531100 OFFICE SUPPLIES EXPENSE	79.99		5,306.72	
	532100 NON-CAPITALIZED EQUIP PU			787.33	
	532200 PERSONAL COMPUTING EQUIPMENT			290.89	
	541100 ACCTG & AUDITING SERVICES			5,985.61	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			393.65	
	542100 SOS TEMP SERV - PERSONNEL	972.00		9,183.09	
	542190 SOS TEMP SERV - IT STAFF	937.15		4,693.92	
	543200 IT CONSULTING-HW/SW SUPP	856.52		8,565.20	
	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		21,818.00	
	555310 COTS LICENSE FEES			4,572.58	
	555340 COTS MAINTENANCE			30.52	
	559100 OTHER OPERATING EXP	56.38		422.40	
	Major Account 520000 Total	12,792.44		135,776.62	
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			2,897.25	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total			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	57,227.49		596,785.99	
	Fund 21200 Total	<u>1,781.34</u>	<u>1,781.34</u>	<u>1,148,811.37</u>	<u>1,148,811.37</u>

Secure Version - Prior Month

As of February 28, 2017

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	8,044.55-		447,930.20	
		Fund 21240 Assets Total	8,044.55-		447,930.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,393.88		2,774.44
		219100 CLAIMS PAYABLE				1,464.00
		Fund 21240 Liabilities Total		2,393.88		4,238.44
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		812.76		6,796.23
		Major Account 480000 Total		812.76		6,796.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				287,241.00
		Major Account 490000 Total				287,241.00
		Fund 21240 Revenues Total		812.76		294,037.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,630.41		38,283.74	
		511800 COMPENSATORY TIME PAID	58.00		523.58	
		512100 VACATION LEAVE EXPENSE	126.50		3,013.83	
		512200 SICK LEAVE EXPENSE	585.69		1,099.34	
		512300 HOLIDAY LEAVE EXPENSE	549.09		2,137.97	
		512500 FUNERAL LEAVE EXPENSE			67.40	
		512600 CIVIL LEAVE EXPENSE			2.11	
		515100 RETIREMENT PLANS EXPENSE	445.46		3,379.11	
		515200 FICA EXPENSE	443.16		3,363.61	
		515400 LIFE & ACCIDENT INS EXP	.92		6.93	
		515500 HEALTH INSURANCE EXPENSE	329.63		2,423.99	
		516300 EMPLOYEE ASSISTANCE PRO			18.72	
		516500 WORKERS COMP PREMIUMS			682.63	
		Major Account 510000 Total	7,168.86		55,002.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.29		11.83	
		521200 COM EXPENSE - VOICE/DATA	120.10		1,539.86	
		521300 FREIGHT EXPENSE			.18	
		521400 DATA PROCESSING EXPENSE	19.21		97.12	



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	104.91		26,585.47	
	521900 AWARDS EXPENSE			11.22	
	522100 DUES & SUBSCRIPTION EXP	54.32		2,660.13	
	522200 CONFERENCE REGISTRATION			20.00-	
	525500 RENT EXP-OTHER PERS PROP	425.50		912.10	
	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			5,189.44	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			53.12	
	541500 LEGAL SERVICES EXPENSE	2,469.00		9,313.70	
	542100 SOS TEMP SERV - PERSONNEL			1,265.74	
	542190 SOS TEMP SERV - IT STAFF	692.97		2,977.48	
	543200 IT CONSULTING-HW/SW SUPP	162.68		1,626.80	
	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		226.60	
	555310 COTS LICENSE FEES			509.53	
	555340 COTS MAINTENANCE			15.26	
	559100 OTHER OPERATING EXP	8.69		61.73	
	Major Account 520000 Total	4,082.33		65,317.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,131.72	
	572100 COMMERCIAL TRANSPORTATIO			124.29	
	574500 PERSONAL VEHICLE MILEAGE			1,008.88	
	575100 MISC TRAVEL EXPENSE			27.54	
	Major Account 570000 Total			2,292.43	
	Fund 21240 Expenditures Total	11,251.19		122,612.61	
	Fund 21240 Total	3,206.64	3,206.64	570,542.81	570,542.81

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	1,628.22		1,024,824.89	
	Fund 21245 Assets Total	1,628.22		1,024,824.89	
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				615,113.24
	Major Account 470000 Total				615,113.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,628.22		11,910.80
	Major Account 480000 Total		1,628.22		11,910.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				547,646.00-
	Major Account 490000 Total				547,646.00-
	Fund 21245 Revenues Total		1,628.22		79,378.04
	Fund 21245 Total	1,628.22	1,628.22	1,024,824.89	1,024,824.89

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	21,655.36		49,255.04	
	139901 AR INVOICED (SYSTEM)	21,658.50-		461.75	
	Fund 21270 Assets Total	3.14-		49,716.79	
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		20.00-		98,160.00
	472200 REPROD & PUBLICATIONS				379.75
	Major Account 470000 Total		20.00-		98,539.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.86		150.79
	Major Account 480000 Total		16.86		150.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				77,558.25-
	Major Account 490000 Total				77,558.25-
	Fund 21270 Revenues Total		3.14-		21,132.29
	Fund 21270 Total	3.14-	3.14-	49,716.79	49,716.79

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	973.63		973.63	
	Fund 21280 Assets Total	973.63		973.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		973.63		973.63
	Fund 21280 Liabilities Total		973.63		973.63
	Fund 21280 Total	973.63	973.63	973.63	973.63

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	700.05		65,086.87	
	Fund 21289 Assets Total	700.05		65,086.87	
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		700.05		4,313.38
	Major Account 480000 Total		700.05		4,313.38
	Fund 21289 Revenues Total		700.05		4,313.38
	Fund 21289 Total	700.05	700.05	65,086.87	65,086.87

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	20.51		11,823.57	
	Fund 21290 Assets Total	20.51		11,823.57	
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		20.51		2,783.32
	Major Account 480000 Total		20.51		2,783.32
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		20.51		1,874,933.32
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	20.51	20.51	1,883,973.57	1,883,973.57

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,893,509.08-		63,040,413.15	
		Fund 38000 Assets Total	1,893,509.08-		63,040,413.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		249,729.88		451,337.96
		211900 AAI DUE TO VENDOR (SYSTE		363,830.12-		282,883.18
		Fund 38000 Liabilities Total		114,100.24-		734,221.14
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		117,333.16		1,000,554.39
		Major Account 480000 Total		117,333.16		1,000,554.39
		Fund 38000 Revenues Total		117,333.16		1,000,554.39
Expenditures	520000	Operating Expenses				
		526106 R & M CONT-IMP BLG-ENG	105,408.00		947,645.90	
		527700 REP & MAINT-PHOTO/MEDIA			55,442.00	
		532100 NON-CAPITALIZED EQUIP PU			14,747.23	
		532101 NONCAPITALIZED BUILDING			328,678.59-	
		542500 ENG & ARCH SERVICES	117,936.73		330,631.62	
		554900 OTHER CONTRACTUAL SERVICES	102,793.66		232,381.66	
		Major Account 520000 Total	326,138.39		1,252,169.82	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	53.50		53.50	
		575100 MISC TRAVEL EXPENSE	2.00		2.00	
		Major Account 570000 Total	55.50		55.50	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			328,678.59	
		587500 CIP - IMPROV TO BUILD	102,528.23		10,120,711.84	
		587504 CIP-ENG & ARCH SVS	110,782.42		1,394,019.08	
		587505 CIP-CONTRACTOR PAYMENTS	285,273.90		388,535.40	
		588002 LAND IMPROVEMENTS			540.00-	
		588003 BUILDINGS	1,071,963.56		9,628,153.06	
		588004 EQUIPMENT			376,927.50	
		Major Account 580000 Total	1,570,548.11		22,236,485.47	
		Fund 38000 Expenditures Total	1,896,742.00		23,488,710.79	
		Fund 38000 Total	3,232.92	3,232.92	86,529,123.94	86,529,123.94

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	19,552.00-		3,343,317.44	
	Fund 61210 Assets Total	19,552.00-		3,343,317.44	
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		5,844.12		46,789.45
	Major Account 480000 Total		5,844.12		46,789.45
	Fund 61210 Revenues Total		5,844.12		46,789.45
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	25,396.12		50,510.47	
	Major Account 520000 Total	25,396.12		50,510.47	
	Fund 61210 Expenditures Total	25,396.12		50,510.47	
	Fund 61210 Total	5,844.12	5,844.12	3,393,827.91	3,393,827.91



Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.95	
		Fund 61220 Assets Total	.02		12.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.78
		Fund 61220 Fund Equity Total				12.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.17
		Major Account 480000 Total		.02		.17
		Fund 61220 Revenues Total		.02		.17
		Fund 61220 Total	.02	.02	12.95	12.95

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		9.88	
		Fund 61221 Assets Total	.02		9.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.72
		Fund 61221 Fund Equity Total				9.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.16
		Major Account 480000 Total		.02		.16
		Fund 61221 Revenues Total		.02		.16
		Fund 61221 Total	.02	.02	9.88	9.88

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,255.78		77,255.78	
		Fund 61240 Assets Total	77,255.78		77,255.78	
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		17,773,518.87		147,042,555.71
		453200 MOTOR VEHICLE FUELS TAX		26,356,516.27		236,629,689.30
		453254 GAS TAX REFUNDS		143,252.00-		1,533,250.00-
		453400 INTERST MOT CARR FUEL TA				2,937,894.82
		Major Account 450000 Total		43,986,783.14		385,076,889.83
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		12,190,163.34		40,717,501.47
		473201 LICENSE PLATE FEES		5,901.05		53,298.45
		473202 TRANSPORTER PLATE FEES		540.00		8,998.50
		473203 REPOSSESSION PLATE FEES				420.00
		473204 HISTORICAL PLATE FEES		5,762.60		53,347.10
		473205 SAMPLE PLATE FEES		62.90		93.10
		473207 ORGANIZATIONAL PLATE FEE		15,470.00		144,831.50
		473208 SPECIAL INTEREST PLATES		1,075.00		7,245.00
		473210 MESSAGE PLATE		21,898.90		131,183.41
		473216 BREAST CANCER PLATE		910.00		1,970.00
		473400 TRUCK & BUS REGISTRATION		120.00		582.00
		473500 FLEET PRORATION FEES		3,649,646.12		15,815,718.76
		473912 DEMONSTRATION PERMITS		100.00		1,050.00
		Major Account 470000 Total		15,891,649.91		56,936,239.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,541.88		464,677.59
		Major Account 480000 Total		76,541.88		464,677.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		59,877,719.15-		442,400,550.93-
		Major Account 490000 Total		59,877,719.15-		442,400,550.93-
		Fund 61240 Revenues Total		77,255.78		77,255.78
		Fund 61240 Total	77,255.78	77,255.78	77,255.78	77,255.78

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	1,520,665.40		4,520,928.80	
	Fund 61250 Assets Total	1,520,665.40		4,520,928.80	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,517,210.04		6,574,820.26
	Major Account 470000 Total		1,517,210.04		6,574,820.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,455.36		15,151.66
	Major Account 480000 Total		3,455.36		15,151.66
	Fund 61250 Revenues Total		1,520,665.40		6,589,971.92
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	1,520,665.40	1,520,665.40	6,589,971.92	6,589,971.92

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	3.02		1,741.26	
	121300 LONG-TERM INVESTMENTS	145.39-		23,582.64	
	Fund 61260 Assets Total	142.37-		25,323.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,118.30
	Fund 61260 Fund Equity Total				25,118.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.02		141.46
	481200 GAIN OR LOSS-SALE OF INV				508.83
	Major Account 480000 Total		3.02		650.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		145.39-		432.73-
	Major Account 490000 Total		145.39-		432.73-
	Fund 61260 Revenues Total		142.37-		217.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			11.96	
	Major Account 520000 Total			11.96	
	Fund 61260 Expenditures Total			11.96	
	Fund 61260 Total	142.37-	142.37-	25,335.86	25,335.86

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	36,274.32		171,400.02	
		Fund 61270 Assets Total	36,274.32		171,400.02	
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		425.82		3,165.31
		485100 FINES FORFEITS & PENALTI		35,298.50		402,092.41
		485103 TRANS. FINES - COMMON SCH FUND		550.00		2,450.00
		Major Account 480000 Total		36,274.32		407,707.72
		Fund 61270 Revenues Total		36,274.32		407,707.72
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			526,330.62	
		Major Account 590000 Total			526,330.62	
		Fund 61270 Expenditures Total			526,350.62	
		Fund 61270 Total	36,274.32	36,274.32	697,750.64	697,750.64

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	783,319.88-		8,421,002.56	
	Fund 61280 Assets Total	783,319.88-		8,421,002.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		225,965.23-		220,969.15
	Fund 61280 Liabilities Total		225,965.23-		220,969.15
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		16,785.22		117,174.59
	484400 ESCHEAT MONIES		754,037.43		17,686,197.58
	Major Account 480000 Total		770,822.65		17,803,372.17
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		770,822.65		9,002,012.17
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,331.40	
	521500 PUBLICATION & PRINT EXP			4,179.29	
	541100 ACCTG & AUDITING SERVICES	6,139.53		132,517.39	
	554900 OTHER CONTRACTUAL SERVICES	2,276.10		13,644.80	
	559100 OTHER OPERATING EXP	1,319,761.67		8,769,706.56	
	Major Account 520000 Total	1,328,177.30		8,923,379.44	
	Fund 61280 Expenditures Total	1,328,177.30		8,923,379.44	
	Fund 61280 Total	544,857.42	544,857.42	17,344,382.00	17,344,382.00

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	677,627.06		22,493,437.76	
	121300 LONG-TERM INVESTMENTS	470,180.11-		67,347,651.22	
	Fund 62220 Assets Total	<u>207,446.95</u>		<u>89,841,088.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,398,041.10
	Fund 62220 Fund Equity Total				<u>90,398,041.10</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		226,746.35		3,359,093.36
	Major Account 470000 Total		<u>226,746.35</u>		<u>3,359,093.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,025.43		834,664.98
	481200 GAIN OR LOSS-SALE OF INV				1,013,514.71
	Major Account 480000 Total		<u>38,025.43</u>		<u>1,848,179.69</u>
	Fund 62220 Revenues Total		<u>264,771.78</u>		<u>5,207,273.05</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	22,396.40		172,431.92	
	541600 GROSS PROCEEDS LEGAL EXP			4,850,000.00	
	541700 LEGAL RELATED EXPENSE	34,928.43		100,730.73	
	556100 INSURANCE EXPENSE			600,000.00	
	559100 OTHER OPERATING EXP			41,062.52	
	Major Account 520000 Total	<u>57,324.83</u>		<u>5,764,225.17</u>	
	Fund 62220 Expenditures Total	<u>57,324.83</u>		<u>5,764,225.17</u>	
	Fund 62220 Total	<u>264,771.78</u>	<u>264,771.78</u>	<u>95,605,314.15</u>	<u>95,605,314.15</u>



Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,128.37		4,108,991.21	
	Fund 62460 Assets Total	7,128.37		4,108,991.21	
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		7,128.37		56,884.76
	Major Account 480000 Total		7,128.37		56,884.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				349.91
	Major Account 490000 Total				349.91
	Fund 62460 Revenues Total		7,128.37		57,234.67
	Fund 62460 Total	7,128.37	7,128.37	4,108,991.21	4,108,991.21

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			9,469,313.07	
		Fund 66920 Assets Total			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
		493200 OPERATING TRANSFERS OUT				563,734.00-
		Major Account 490000 Total				186,266.00
		Fund 66920 Revenues Total				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			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	1.51		870.52	
	Fund 71210 Assets Total	<u>1.51</u>		<u>870.52</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.51		739.86
	Fund 71210 Liabilities Total		<u>1.51</u>		<u>739.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.51</u>	<u>1.51</u>	<u>870.52</u>	<u>870.52</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,721,167.90		4,404,299.72	
	Fund 71220 Assets Total	2,721,167.90		4,404,299.72	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,719,780.06		3,480,816.27
	215100 DUE TO FUND - SHORT TERM		1,387.84		923,483.45
	Fund 71220 Liabilities Total		2,721,167.90		4,404,299.72
	Fund 71220 Total	2,721,167.90	2,721,167.90	4,404,299.72	4,404,299.72

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	83.88		11,291.58	
	139901 AR INVOICED (SYSTEM)	757.64		3,263.68	
	Fund 71230 Assets Total	<u>841.52</u>		<u>14,555.26</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,619.39-		59,898.52-
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00		3,000.00
	215100 DUE TO FUND - SHORT TERM		539.09-		71,453.78
	Fund 71230 Liabilities Total		<u>841.52</u>		<u>14,555.26</u>
	Fund 71230 Total	<u>841.52</u>	<u>841.52</u>	<u>14,555.26</u>	<u>14,555.26</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	442.32		254,966.89	
	Fund 77520 Assets Total	442.32		254,966.89	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,824,404.15-
	215100 DUE TO FUND - SHORT TERM		442.32		3,079,371.04
	Fund 77520 Liabilities Total		442.32		254,966.89
	Fund 77520 Total	442.32	442.32	254,966.89	254,966.89

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	33.15		2,828.15	
	Fund 77590 Assets Total	<u>33.15</u>		<u>2,828.15</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.15		2,828.15
	Fund 77590 Liabilities Total		<u>33.15</u>		<u>2,828.15</u>
	Fund 77590 Total	<u>33.15</u>	<u>33.15</u>	<u>2,828.15</u>	<u>2,828.15</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

Agency Number 012 STATE TREASURER  
Agency Division  
Fund 77610 SEVERANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	146.07		146.07	
	Fund 77610 Assets Total	146.07		146.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		146.07		146.07
	Fund 77610 Liabilities Total		146.07		146.07
	Fund 77610 Total	146.07	146.07	146.07	146.07



Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,973,485.26		29,433,912.02	
	Fund 77640 Assets Total	<u>3,973,485.26</u>		<u>29,433,912.02</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,062.64-		3,792.58
	213100 DUE TO GOVERNMENT		1,031,769.53		202,723,304.90-
	215100 DUE TO FUND - SHORT TERM		2,943,778.37		232,153,424.34
	Fund 77640 Liabilities Total		<u>3,973,485.26</u>		<u>29,433,912.02</u>
	Fund 77640 Total	<u>3,973,485.26</u>	<u>3,973,485.26</u>	<u>29,433,912.02</u>	<u>29,433,912.02</u>

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	94,121,494.10-		286,816,132.72	
	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	71.67-		5,757.25	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	531,879.33		698,802.66	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	378,629.76		617,076.58	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,264,440.00-		1,264,440.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	2,537.41		89,714.17	
	141200 CONSTRUCTION SUPPLIES IN	797.23-		9,186.80	
	141300 MEDICAL SUPPLIES INVENTO	262.60-		137,024.08	
	141500 FOOD SUPPLIES INVENTORY	26,508.19-		168,203.93	
	141600 HOUSEHOLD & INSTITUTIONAL	9,702.08-		122,013.60	
	141800 ED & RECREATIONAL SUPPLIE	32.65		2,101.63	

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				
		141900 ENG TECH & COMM SUPPLIES	8.41-		137.10-	
		142000 CLOTHING & APPAREL	2,216.43		96,338.58	
		142100 LABORATORY SUPPLIES	56.85		1,863.41	
		142900 MISCELLANEOUS SUPPLIES	99.76-		7,322.15	
		Fund 10000 Assets Total	94,508,031.61-		288,141,680.63	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,048,183.53-		2,977,670.85
		211900 AAI DUE TO VENDOR (SYSTE		10,381,058.36		30,978,879.14
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		460,752.38		277,677.44-
		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		36.95		96.67
		215105 DUE TO FUND-SHORT TERM AG 5		477.01-		3,461.82
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM		357,002.00-		1,347,594.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		73,131.91		664,352.99
		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		.48		62.72

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				
	215800 NON SALES TAX COLLECTIONS		57,226.00		57,226.00
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		100.00		292.31
	215850 STATE COLLEGE-REVENUE PAYMENT		139,634.83		447,650.23
	215851 UNIV NEBR-REVENUE PAYMENT		3,170,648.56		9,499,098.83
	215865 ADM SVCS-REVENUE PAYMENT		2,175,484.94		6,536,722.80
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT				1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215939 BRANDS-SALES TAX COLLECT		83.87		83.87
	215951 UNIV NEBR-SALES TAX COLLECT		923.15-		
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		15,051,572.59		54,600,162.76
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		2,140,001.45		217,009,662.84
	451151 IND INC TAX EST REFUNDS				24,222.46-
	451200 WITHHOLDING TAX		268,341,054.56		1,302,674,834.79
	451252 WITHHOLDING TAX REFUNDS		2,189,877.84-		14,329,366.02-
	451300 IND INC TAX-FINAL RETURN		12,397,501.90		55,206,682.88
	451352 IND INC TAX FINAL REFUNDS		129,610,029.83-		175,084,496.05-
	451400 FIDUCIARY TAX		82,984.84		10,718,417.99
	451451 FIDUCIARY TAX REFUNDS		34,606.46-		1,951,944.09-
	451500 CORP INC & FRANCHISE TAX		7,237,977.33		153,846,492.12
	451552 CORPORATE TAX REFUNDS		3,379,820.44-		46,227,701.84-
	451600 PARTNERSHIP INCOME TAX		420,284.66		2,505,574.30
	451651 PARTNERSHIP TAX REFUNDS		129,095.93-		959,146.01-
	452100 RETAILERS SALES & USE TA		156,720,860.33		1,454,065,081.94
	452101 3 CITY SALES TX ADM FEE		1,144,861.04-		8,008,470.84-
	452151 AG MACH CITY SALES TX REF		30.58-		6,909.43-
	452152 AG MACH ST SALES TAX REF		4,233.17-		87,409.01-
	452153 E & I G CITY SALES TX REF		62,349.23-		2,499,636.66-

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				
	452154 E & I G STATE SALES TX RF		504,166.90-		10,873,917.37-
	452155 SALES TAX REF TO CITIES		36,745,161.67-		258,910,538.99-
	452156 CITY SALES TAX REF-T/P		181,951.48-		1,648,157.55-
	452157 STATE SALES TAX REF-T/P		2,877,766.66-		11,557,000.19-
	452158 CITY REFUNDS NE ADV ACT		588,718.18-		6,529,132.80-
	452159 STATE REFUNDS NE ADV ACT		2,347,547.32-		53,084,401.22-
	452160 LEASED MV TRANSFER		1,636,020.10-		11,227,242.66-
	452162 ¼ CENT SALES TAX TRANSFER		7,619,741.91-		50,479,350.16-
	452163 CON & SPORT ARENA TURNBACK		920,373.00-		9,075,695.72-
	452164 MB Transfer to G&Ps		48,978.82-		2,338,813.94-
	452165 ATV transfer to G&Ps		80,709.80-		805,455.17-
	452181 3% Adm City ATV Sales Tax		301.46-		3,350.25-
	452182 ATV Sales Tax Ref - Cities		10,002.03-		108,385.36-
	452190 ATV Sales Tax Receipts		111,943.58		894,156.96
	452400 CONSUMERS USE TAX		1,385,898.85		13,058,404.07
	452401 3 CITY CON USE TX ADM FEE		17,108.17-		60,000.51-
	452402 MOTORBOAT SALES RECEIPT		78,274.44		2,105,139.18
	452403 3 CITY MB SALES ADM FEE		216.80-		8,941.93-
	452451 CONSUMERS REF TO CITIES		555,241.15-		1,940,006.44-
	452453 ST CONSUMERS REF TO T/P				6,439.38-
	452455 ST MB SALES TAX REF - T/P				8,104.40-
	452456 MB SALES TAX REF - CITIES		7,013.21-		289,154.36-
	454100 ALCOHOL TAX		821,500.85		11,119,015.80
	454101 BEER TAX		670,614.95		9,126,222.10
	454200 TOBACCO PRODUCTS TAX		1,665,182.08		21,030,284.68
	454252 CIGARETTE TAX REFUNDS				1,091.74-
	454300 PARI-MUTUEL WAGERING TAX				125,329.32
	454500 DOCUMENTARY STAMP TAX		517,046.77-		577,281.82-
	454700 ENTERTAINMENT TAX		5,810.00		368,945.00
	454701 BINGO LOTTERY & DIST TAX		633,220.19		2,369,252.73
	454752 BINGO LOTT & DIST TAX REF				292.11-
	454753 MAD TAX REFUNDS				65.00-
	455101 INSURANCE PREMIUM TAX		1,837,700.00		2,041,504.00
	455120 DOMESTIC CORP TAXES		4,460.00		42,764.50
	455125 PREMIUM TAX PREPAYMENT		1,928.00		5,060,916.50
	455130 FOREIGN CORP TAXES		2,692.00		166,073.00
	456400 PROPERTY TAX		1,137.42		79,882.54
	Major Account 450000 Total		263,348,057.48		2,594,902,515.76

Revenues 460000 Intergovernmental Revenues

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				
	461100 OPERATING FED GRANTS				2,116.72
	461500 OP GRANTS - STATE AGENCI		4,396.97		17,919.51
	461600 OP GRANTS - LOCAL GOVERN				200.00
	461700 Grant Deposit				3,600.00
	465100 NONGRANT REIMBURSEMENT		60.00		825,502.91
	Major Account 460000 Total		4,456.97		849,339.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,300.44		26,918.62
	471101 DUES		395.85		3,813.25
	471102 GEN FUND REMISSIONS-CASH		16,857.09		235,270.38
	471104 WRHS REQUESTED EXAM				200.00
	471110 DR ABSTRACT FEES		3,348.41		24,476.16
	471111 ONLINE DRIVER RECORDS		174,660.50		1,327,531.74
	471120 MTNCE-INSURANCE		2,270.00		16,370.00
	471140 CORP CERTIFICATES W/SEAL		6,531.12		47,102.20
	471150 SEE CHART OF ACCOUNTS		1,450.00		7,250.00
	471170 TUITION WAIVER-CONTRA				100.00
	472100 SALE OF SUP & MAT		492.48		2,047.87
	472105 TAXABLE SALES COPIES				6.60
	472200 REPROD & PUBLICATIONS		3,284.65		33,838.78
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				100.00
	472203 PIPELINE PHOTOCOPIES		31.80		77.80
	472220 ADM RECORD COPIES		1,440.00		10,910.00
	472240 CORP RECORD COPIES		1,830.42		12,770.99
	473100 DRIVERS LICENSE FEES		278,602.75		2,395,247.48
	473105 ONLINE DRIVER LICENSE		48,900.50		389,945.00
	473110 DRIVER TRAINING SCHOOL				1,150.00
	473111 DRIVER TRAINING INSTRUCTO		10.00		350.00
	473112 3RD PARTY CDL TESTING		200.00		1,400.00
	473131 DRIVER REINSTATEMENT FEES		6,450.00		58,525.00
	473133 ONLINE REINSTATE. FEES		48,450.00		340,200.00
	473201 TRANS. - PLATES - BUSES		1,750.00		15,846.50
	473202 TRANS. - PLATES - LIMOS		1,050.00		4,950.00
	473203 TRANS. - PLATES - TAXIS		1,150.00		19,950.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		1,000.00		20,950.00
	473206 TRANS. - PLATES - STRGHT TRKS		4,200.00		10,201.50
	473207 TRANS. - PLATES - TRAC/TRLRS		360.00		3,916.99

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		113,951.25		1,026,544.25
	473310 BONDED TITLES				72.00
	473320 VIN PLATES				20.00
	473900 OTHER VEHICLE FEES		454.11		3,525.05
	474100 GENERAL BUSINESS FEES		6,755.00		136,031.60
	474101 SHIPPER FEE				7,300.00
	474102 ID CARDS		800.00		7,200.00
	474103 WRHS CHANGE OF LICENSE				1,040.00
	474104 PCARD REBATE		7,079.00		35,513.25
	474105 WRHS INCREASED STORAGE				4,107.00
	474106 EMER STORAGE APP FEE				1,560.00
	474108 SPECIAL DESIGNATED PERMIT		14,260.00		98,120.00
	474109 CIGARETTE LICENSES				17,500.00
	474113 INSP FEE-RETL FOOD STORE		375.00		80,925.40
	474118 ORIG PLAIN CLOTHES INVEST				1,423.00
	474119 RENEW PLAIN CLOTHES INVES				1,650.00
	474120 NOTARY PUBLIC FEES		12,150.00		106,860.50
	474121 ORIG DEBT MGMT AGENCY FEE				200.00
	474122 PERMIT FEE				3,600.00
	474123 DEBT MGMT INVESTIGATION F				200.00
	474126 DEBT MGMT MISC				1,500.00
	474137 DOMESTIC LLC FILING		192,042.83		735,899.35
	474138 FOREIGN LLC FILING		11,460.33		74,875.88
	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		75.00-		495.00-
	474170 RENEW PRIVATE DETECTIVE F				1,000.00
	474199 HZRDS WASTE MGMT FEE				77,748.47
	475100 REGISTRATION / LICENSE F		23,690.00		118,540.00
	475101 CIGAR SHOP/GROWLER				2,400.00
	475118 DOMESTIC NAME RESERVATION		343.39		2,047.02
	475119 FOREIGN TRADE NAME REGIST		23.33		653.26
	475120 NON-PROFIT BIENNIAL FEES		48,634.14		78,507.94
	475122 TRADEMARK APPLIC FEES		100.00		1,500.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES				1,300.00
	475125 SERVICE MARK APPLIC FEES		500.00		4,100.00
	475126 SERVICE MARK ASSIGN FEES				125.00



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Revenues	470000 Revenues - Sales & Charges				
	475127 SERVICE MARK RENEWAL FEES		200.00		3,400.00
	475128 DOM LIMITED PARTNERSHIPS		2,195.00		8,772.50
	475129 FOREIGN LIMITED PARTNER		677.50		4,582.50
	475130 DOMESTIC FILING FEES		21,494.12		174,214.13
	475140 FOREIGN CORP FILING FEES		11,173.72		86,652.41
	475150 NON-PROFIT FILING FEES		5,203.54		24,497.89
	475160 TRADE NAME APPLIC FEES		22,500.00		144,400.00
	475170 TRADE NAME ASSIGN FEES		130.00		1,590.00
	475210 TRADE NAME RENEWAL FEES		2,900.00		31,000.00
	475220 ORIG TRUTH EXAM LICENSE				150.00
	475240 RENEW TRUTH EXAM LICENSE		50.00		1,200.00
	476100 OTHER LIC PERM & FEES		636,481.91		5,417,878.86
	476110 UCR FEE				900.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		950.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		3,900.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00		1,200.00
	476122 TRANS. RATE APPLICATION		200.00		2,800.00
	476130 ENGINEERING APPLICATION				240.00
	476173 TRANS. - OTHER APPLICATIONS		200.00		6,175.00
	476178 COMM. ANNUAL REPORT FILING		250.00		250.00
	476179 COMM. NEW TARIFF				100.00
	476182 COMM. BOUNDARY CHG - CONSUMER				250.00
	Major Account 470000 Total		1,746,215.18		13,564,346.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,959,091.01		18,321,584.91
	481119 BANK CARD CHARGES		943.31-		5,962.80-
	484500 REIMB NON-GOVT SOURCES		613.52		143,644.30
	484900 OTHER PRIVATE SOURCES				27.60
	484916 PREPAID WIRELESS SURCHRG 2%ADM		2,024.00		15,428.07
	485100 FINES FORFEITS & PENALTI		898.65		14,125.66
	485102 WRHS LATE RPRT HNDL F				50.00
	485120 DOMESTIC CORP TAX PENALTI		500.54		13,230.32
	485130 FOREIGN CORP TAX PENALTIE		63.10		11,062.09
	485140 NON-PROFIT FEE PENALTIES				44.00
	486300 CLEARING ACCOUNT		1,332.27		43,623.61
	486301 VISA/MC/DISC CLEARING		16,322.79-		198.62
	486302 AMEX CLEARING		15,089.15-		
	486351 SUSPENSE ACCT REFUNDS				49.14-
	486500 MISCELLANEOUS ADJUSTMENT		66,829.33		9,277,384.98

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Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		1,100.00		774.30-
	Major Account 480000 Total		2,000,097.17		27,833,617.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		44.94		119,008.14
	493100 OPERATING TRANSFERS IN				19,459,231.68
	493102 ALLOCATION TRANSFERS IN		11,493.77		120,911.52
	493200 OPERATING TRANSFERS OUT				205,486,566.63-
	493202 ALLOCATION TRANSFERS OUT		11,493.77-		120,911.52-
	Major Account 490000 Total		44.94		185,908,326.81-
	Fund 10000 Revenues Total		267,098,871.74		2,451,241,492.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,625,875.49		511,908,461.78	
	511101 PERM SALARIES-CE ASSISTED MOVE	40,272.91		334,969.98	
	511102 SAL/FAC-12 MO PAYOUT	4,631.24		39,023.28	
	511200 TEMPORARY SALARIES-WAGE	1,852,203.23		28,126,281.41	
	511300 OVERTIME PAYMENTS	1,314,940.25		11,978,581.18	
	511301 HOLIDAY WORK - DCS	191,459.57		1,826,689.17	
	511400 ON CALL PAY	36,324.08		331,120.54	
	511500 SHIFT DIFFERENTIAL PYMT	164,951.10		1,405,331.50	
	511600 Per Diem	33,551.70		236,610.15	
	511700 EMPLOYEE BONUSES			27,175.00	
	511702 RETENTION INCENTIVE	8,784.00		12,058.67	
	511800 COMPENSATORY TIME PAID	322,803.31		2,774,142.95	
	511900 SUPPLEMENTAL	111,705.05		708,368.59	
	511901 RETENTION BONUS			477,500.00	
	511998 LEAVE SALARY	3,466.53		32,261.11	
	512100 VACATION LEAVE EXPENSE	1,165,919.07		20,326,042.50	
	512200 SICK LEAVE EXPENSE	1,459,381.75		11,362,741.77	
	512300 HOLIDAY LEAVE EXPENSE	1,770,680.63		13,230,273.15	
	512400 MILITARY LEAVE EXPENSE	26,921.11		131,096.79	
	512500 FUNERAL LEAVE EXPENSE	71,674.01		484,859.52	
	512600 CIVIL LEAVE EXPENSE	2,792.79		26,269.46	
	512700 INJURY LEAVE EXPENSE	7,450.39		66,839.07	
	512800 ADMINISTRATIVE LEAVE EXP	7,724.83		24,010.65	
	512900 UNION ACTIVITY EXPENSE	1,152.24		10,393.79	
	512998 SALARY ALLOCATION TO	2,633.73		24,879.16	
	512999 SALARY ALLOCATION FROM			10.14	
	515100 RETIREMENT PLANS EXPENSE	3,687,429.82		37,785,074.44	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,454,409.68		34,722,196.21	
		515400 LIFE & ACCIDENT INS EXP	41,044.71		465,194.67	
		515500 HEALTH INSURANCE EXPENSE	8,875,728.66		83,178,985.85	
		515900 EMPLOYEE BENEFITS EXP-UN	2,309,296.84		19,287,365.44	
		516100 EMPLOYEE RELOCATION	5,742.21		33,846.44	
		516200 TUITION ASSISTANCE	10,762.92		930,435.07	
		516300 EMPLOYEE ASSISTANCE PRO			150,530.97	
		516400 UNEMPLOYM COMP INS EXP	18,546.07		288,564.34	
		516500 WORKERS COMP PREMIUMS	802,512.60		6,364,905.29	
		518998 LEAVE BENEFIT	1,263.23		10,434.37	
		519100 OTHER PERSONAL SERV EXP	35.76		1,075.22	
		519300 LEAVE WITHOUT PAY			258.83	
		519898 BENEFITS ALLOCATION TO	853.22		11,209.38	
		519899 BENEFITS ALLOCATION FROM			1.20	
		Major Account 510000 Total	79,434,924.73		789,136,069.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	423,612.20		2,124,395.38	
		521198 POSTAGE ALLOCATION TO	.26		31.28	
		521200 COM EXPENSE - VOICE/DATA	76,533.43		2,361,089.55	
		521290 COM EXPENSE - DATA ONLY	870.90		14,941.88	
		521291 COM EXPENSE - VIDEO	299.02		3,411.31	
		521300 FREIGHT EXPENSE	7,952.59		67,828.84	
		521301 FREIGHT-UPS	10.00		20.00	
		521400 DATA PROCESSING EXPENSE	1,726,206.99		18,573,908.75	
		521401 OCIO - COMMUNICATIONS	105,171.96		729,937.18	
		521403 SOFTWARE LICENSES	1,410.75		105,153.51	
		521405 CELL & SMART PHONE PAID OCIO	489.99		13,355.66	
		521406 MAINT FEES TO OCIO			18,244.56	
		521410 OCIO Expense-Voice	1,293.62		5,865.29	
		521412 CIO - COMMUNICATIONS	105,114.62		168,698.77	
		521420 CIO - COMPUTING	262,249.57		273,763.65	
		521430 OCIO-SOFTWARE NON CAP	358.40		7,650.79	
		521432 OCIO -LIC FEE ECM/EXCHANGE	463.00		3,650.20	
		521451 OCIO-IT CONSULT-BDGT SYS	316.00		22,409.93	
		521460 CIO - ECM	39,561.52		39,561.52	
		521470 CIO - PERSONNEL	93,240.47		93,240.47	
		521480 CIO - CONTRACT	263,434.51		263,434.51	
		521490 CIO - MISC	10.91		10.91	
		521498 IT ALLOCATION TO	805.99		9,875.47	

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Expenditures	520000 Operating Expenses				
	521499 IT ALLOCATION FROM			.27	
	521500 PUB/PRINTING IE	569,941.39		3,157,187.49	
	521501 RECORDS MANAGEMENT EXP	16.32		3,451.44	
	521502 PRINTING	91.03		1,193.14	
	521503 ADVERTISING EXPENSE			104.53	
	521600 ANNUITY & RETIREMENT PAY			950.00	
	521700 1099 ROYALTY PAYMENTS			552.00	
	521800 CASH SHORT ADJUSTMENT			8.06	
	521900 AWARDS EXPENSE	1,775.20		30,513.83	
	521901 AWARDS - STAFF	531.00		7,335.38	
	521902 PRIZES/INCENTIVES			115.00	
	522000 1099 AWARDS	975.00-		975.00-	
	522100 DUES & SUBSCRIPTION EXP	157,303.23		2,886,550.49	
	522101 STAFF LICENSE FEES	113.85		6,230.29	
	522103 E-GRANT			2,100.00	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY			156.00	
	522107 SLIDEROOM	210.00		1,560.00	
	522108 FIRESPRING	48.00		2,172.00	
	522110 DUES EXPENSE	304.00		32,127.61	
	522111 AMERICANS FOR THE ARTS			300.00	
	522112 GRANT MAKERS IN THE ARTS			1,000.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	392.00		3,136.00	
	522120 Subscription Expense			30,425.01	
	522200 CONFERENCE REGISTRATION	19,582.29		505,517.75	
	522201 TRAINING REGISTRATION			11,697.75	
	522202 TRAINING REGISTRATION EXPENSE	43,750.00		106,258.49	
	522203 PROF DEV INCENTIVE	69.00		1,772.00	
	522220 SPONSORSHIPS	15,000.00		17,000.00	
	522300 WARDS OF THE STATE EXP	10,412.11		98,726.42	
	522400 SUBSISTENCE			360,096.22	
	522500 EMPLOYEE MOVING EXPENSE	1,526.00		163,745.84	
	522600 JOB APPLICANT EXPENSE	44,509.19		314,304.08	
	522601 PRE-EMPLOYMENT PHYSICALS	15,549.50		38,095.50	
	522700 DEFICIENCY CLAIMS	175.00		5,894.93	
	522800 E-COMMERCE OPER EXP	23,690.16		225,290.22	
	522900 EMPLOYEE PARKING EXP	1,033.00		7,929.78	
	523000 VOLUNTEER EXPENSES	378.01		5,299.08	

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Expenditures	520000 Operating Expenses				
	523001 VOLUNTEER MEAL EXPENSE	22.50		44.50	
	523100 UTILITIES EXPENSE	24,435.50		125,204.82	
	523201 NATURAL GAS	88,168.27-		1,118,067.74	
	523202 ELECTRICITY	1,015,613.46		7,193,558.86	
	523203 WATER	57,922.97-		634,532.15	
	523204 SEWER	64,488.09		488,555.71	
	523205 CHILLED WATER	37,364.99		230,672.91	
	523206 COAL			369,529.01	
	523207 PROPANE			4,572.35	
	523208 STEAM	158,783.62		554,670.84	
	523219 OTHER UTILITY	3,534.97		151,536.47	
	523500 PROMPT PAY INTEREST	19.80		116.95	
	523600 INTEREST EXPENSE	78,800.32		1,453,051.30	
	524100 RENT EXPENSE-LAND			26,743.58	
	524600 RENT EXPENSE-BUILDING	934,661.03		9,580,490.55	
	524700 RENT EXP-OTHER REAL PROP	23,883.19		146,680.76	
	524701 RENT EXP - BOOTHS	714.25		2,604.25	
	524744 EXHIBIT SPACE			4,801.20	
	524900 RENT EXP-DEPR SURCHARGE	358,253.18		3,020,377.18	
	524998 FACILITIES ALLOCATION TO	440.09		3,752.33	
	524999 FACILITIES ALLOCATION FROM			.01-	
	525100 RENT EXP-OFFICE EQUIP	7,154.39		55,423.32	
	525200 RENT EXP-DATA PROC EQUIP	1,108.50		48,624.36	
	525400 RENT EXP-COMM EQUIP			681.25	
	525500 RENT EXP-OTHER PERS PROP	18,960.07		229,297.12	
	525501 AG CONST & SHOP EQ RENTAL			2,929.31	
	525502 FILM & PROGRAM RENTAL			690.00	
	525556 CONSTRUCTION EQUIPMENT	231.00		231.00	
	525598 OFFICE EXP ALLOCATION TO	9.31-		.09	
	526100 REP & MAINT-REAL PROPERT	454,513.10		4,478,338.78	
	526101 BLDG-STRUC MAINT & REPAIR	73.36		34,315.14	
	526102 LAND MAINT AND REPAIR			5.52	
	526104 R & M CONT-BLDGS	45,495.29		319,055.67	
	526105 TOWER SHELTER MAINT & REP			19,924.05	
	526106 TRIP CHARGES			9,182.00	
	527100 REP & MAINT-OFFICE EQUIP	2,138.62		129,577.01	
	527101 R & M CONT-OF EQUIP			280.00	
	527200 REP & MAINT-MOTOR VEHICL	77,291.35		814,243.47	
	527203 REP & MAINT-MV-GROUNDS EQUIP	194.50		490.35	

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Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	9,452.08		474,187.62	
	527301 R & M CONT-MED EQUIP	675.00		8,900.35	
	527400 REP & MAINT-DATA PROC	65.00		128,604.02	
	527500 REP & MAINT-COMM EQUIP	30,486.12		261,726.94	
	527501 TOWER SITE RADIO EQUIP M & REP			9,709.27	
	527600 REP & MAINT-HOUSE/INST E	5,075.31		78,892.25	
	527601 REP & MAINT-HOUSE/INST E			1,630.80	
	527700 REP & MAINT-PHOTO/MEDIA	11,182.97		157,272.49	
	527701 REP & MAINT-PHOTO/MEDIA			8,779.74	
	527800 REP & MAINT-OTHER PROPER	2,229.38		178,582.89	
	527801 REP AG SHOP CONST EQUIP	420.00		23,859.00	
	527879 CONST MAINT & SHOP	150.38		14,975.99	
	527900 PERSONAL COMPUT EQUIP R & M	45.04		21,044.16	
	527910 SERVER REPAIR & MAINT	59.90		29,183.01	
	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			1,443.69	
	527980 VIDEO EQUIP REPAIR & MAINT			8,123.39	
	527990 RADIO EQUIP REPAIR & MAINT	852.00		4,371.29	
	531100 OFFICE SUPPLIES EXPENSE	145,513.85		1,777,098.18	
	531101 OFFICE SUPPLIES	1,735.07		19,590.54	
	531200 IT SUPPLIES	4,552.63		16,478.80	
	531500 SUPPLIES USED FOR PRODUC			75.98	
	532100 NON-CAPITALIZED EQUIP PU	3,577.49-		556,386.03	
	532101 HOUSE & INST EQ	927.50		348,655.10-	
	532102 PHOTO/MEDI EQ			1,117.54	
	532104 OFFICE EQ \$500-\$1500			8,999.06	
	532200 PERSONAL COMPUTING EQUIPMENT	18,536.48		215,828.95	
	532240 DATA STORAGE EQUIP	1,024.50		31,203.96	
	532250 NETWORKING EQUIP	2,516.00		16,781.97	
	532260 VOICE EQUIP	403.62		12,058.91	
	532270 WIRELESS PHONE EQUIP	1,351.73		2,298.92	
	532280 VIDEO EQUIP	1,168.15		43,382.28	
	532290 RADIO EQUIP	5,115.89		18,741.52	
	533100 HOUSEHOLD & INSTIT EXP	82,677.61		1,722,653.93	
	533101 INMATE CLOTHING	11,495.07		209,939.12	
	533102 ATTENDS & DISPOSABLE	84,794.48		834,001.99	
	533103 INSTITUTIONAL SUPPLIES	72,605.02		690,763.50	

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Expenditures	520000 Operating Expenses				
	533104 FOOD SERVICE SUPPLIES	26,759.77		267,871.67	
	533105 INMATE PERSONAL SUPPLIES	213.96		1,111.78	
	533106 STAFF CLOTHING	28,730.87		296,918.25	
	533107 CELL/DORM SUPPLIES	30,039.00		356,367.35	
	533109 STAFF CLOTHING-MAINT	1,436.49		13,285.39	
	533110 STAFF CLOTHING -FOOD SER	2,676.72		13,623.54	
	533111 staff Clothing - Other Class	237.83		4,771.36	
	533132 UNIFORM/CLOTHING	418.74		9,290.15	
	533900 FOOD EXPENSE	167,038.77		2,095,553.96	
	533901 NUTRITIONAL SUPPLEMENTS	47,163.97		1,454,011.65	
	533902 FOOD SUPPLIES-GROCERIES	50,651.99		736,122.35	
	533903 FOOD - DAIRY	4,747.83		373,696.81	
	533904 FOOD - PRODUCE	291.62		155,567.15	
	533905 FOOD - BREAD	139.00		177,737.50	
	534500 AGRICULTURAL SUPPLIES EXP	5,764.24		99,478.59	
	534600 ED & RECREATIONAL SUP EX	79,397.33		544,809.07	
	534601 EDUCATIONAL	2,073.87		49,655.52	
	534602 ATHLETIC SUPPLIES	86.34		350.02	
	534604 NON SPORTING EQUIP			313.32	
	534700 ENG TECH & COMM SUP EXP	4,663.32		94,259.51	
	534800 CONST & MAINT SUP EXP	105,594.37		1,090,096.21	
	534801 CONSTR/MAINT SUPPLIES	2,797.62		14,907.01	
	534900 MISCELLANEOUS SUP EXP	632.75		50,253.28	
	534901 DATA PROCESSING SUPPLIES	29,289.73		1,022,939.25	
	534902 UNIFORMS			1,658.19	
	534903 RSCH/LAB EQUIP PARTS			158.00	
	534907 SECURITY SUPPLIES	116,456.73		404,900.22	
	534908 LAW BOOKS	5,887.02		50,534.43	
	534946 PROMOTIONAL SUPPLIES	503.75		5,250.25	
	534947 DATA PROCESSING SUPPLIES	7,278.88		153,770.11	
	534948 AMMUNITION			8,849.91	
	534951 FOOD SERVICE - STAPLES	132,126.35		373,784.39	
	534952 FOOD SERVICE - MEAT	47,714.03		101,919.86	
	534953 FOOD SERVICE - DAIRY	35,602.56		107,464.87	
	534954 FOOD SERVICE - PRODUCE	25,671.77		39,838.81	
	534955 FOOD SERVICE - BREAD	21,616.89		61,846.32	
	535100 MEDICAL SUPPLIES	323,127.98		2,023,860.36	
	535101 MEDICAL SUPPLIES-OTHER	23,977.73		342,063.52	
	535103 GEN-MEDICAL SUPPLIES	20,714.62		322,110.18	

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Expenditures	520000 Operating Expenses				
	535104 DRUGS	432,329.75		5,818,990.69	
	535106 PRESCRIPTIONS - COUNTY	3,501.72		32,753.47	
	535198 SUPPLIES ALLOCATION TO	157.67		717.80	
	535199 SUPPLIES ALLOCATION FROM			.01	
	537100 LABORATORY SUP EXP	213,448.16		1,932,792.64	
	537172 EQUIP REPAIR PARTS			193.16	
	538100 VEHICLE & EQUIP SUP EXP	20,031.85		366,814.05	
	538101 GASOLINE	98,619.34		766,066.58	
	538102 GAS/OIL FSP & CSI	11,653.04		147,431.96	
	538103 GROUNDS EQUIP SUP EXP	1,465.85		6,559.30	
	538182 GAS EXPENSE	2,404.76		16,496.92	
	538183 OIL EXPENSE	36.22		876.09	
	538184 DIESEL EXPENSE	2,166.66		13,221.47	
	539100 INDIRECT COST ALLOWANCE	53,498.59		396,816.72	
	539101 COST ALLOCATION OVERHEAD	1,035,403.02-		7,089,546.05-	
	539200 DEBT SERVICE EXPENSE	3,711,500.00		14,698,132.78	
	539300 THIRD PARTY REIMB			1,038.24-	
	539500 PURCHASING CARD SUSPENSE	1,260.62		5,262.54	
	539900 RESALE/DISTRIBUTIONS	1,150.00		8,203.00	
	539951 PURCHASES FOR RESALE			1,416.50	
	541100 ACCTG & AUDITING SERVICES	5,819.22		1,593,191.62	
	541200 PURCHASING ASSESSMENT			157,164.21	
	541400 HRMS ASSESSMENT	127,060.75		403,314.81	
	541500 LEGAL SERVICES EXPENSE	7,969.50		150,273.87	
	541600 GROSS PROCEEDS LEGAL EXP	7,558.68		17,806.12	
	541700 LEGAL RELATED EXPENSE	22,571.37		386,838.18	
	541800 LEGAL EXP-EMPLOYEE REIMB	42.50		569.01	
	541900 SETTLEMENTS	96.54		96.54	
	542100 SOS TEMP SERV - PERSONNEL	127,682.41		1,480,651.86	
	542103 SOS CORR OFFICER INTERN	6,890.26		213,243.01	
	542190 SOS TEMP SERV - IT STAFF	1,081.21		4,301.54	
	542200 TEMP SERV - OUTSIDE	13,632.86		77,838.63	
	542202 TEMP SERVICES - MEDICAL	7,740.07		54,287.20	
	542500 ENG & ARCH SERVICES	192,339.73		1,130,919.45	
	543100 IT CONSULTING-APPLICATIONS	104,256.78		2,590,954.35	
	543101 IT CONSULTING-APPL>25000			3,304.07	
	543198 CONTRACTUAL SERVICES ADM			1,526.44	
	543200 IT CONSULTING-HW/SW SUPP	4,254.63		109,654.33	
	543300 IT CONSULTING-OTHER	1,100.00		65,452.73	



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Expenditures	520000 Operating Expenses				
	543301 IT CONSULTING-OTH>25000	274,914.74		2,940,176.77	
	543500 MGT CONSULTANT SERVICES	684,853.55		5,806,255.25	
	543501 RESEARCH CONSULTING SERVICE			15,952.00	
	543502 ARCHITECTURAL	2,738.86		56,668.17	
	543510 1% contractual services	4,700.00		5,573.88	
	543600 MEDICAL REVIEW CONSULTING	79,020.25-		411,125.03	
	544100 PHYSICIAN SERVICES	41,341.20		422,968.83	
	544101 EE MEDICAL EXPENSE	6,287.78		50,606.92	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,968.97		89,433.11	
	544200 NURSING SERVICES	55,534.98		726,828.26	
	544300 PSYCHOLOGICAL SERVICES	161,872.32		1,306,445.57	
	544302 MENTAL HEALTH SERVICE	71,824.00		479,591.25	
	544400 HOSPITAL SERVICES	48,229.56		344,368.39	
	544500 PHARMACY SERVICES	84,859.47		446,276.41	
	544600 OPTICAL SERVICES	16,171.18		114,813.82	
	544700 AUDIOLOGY SERVICES			5,017.60	
	544800 AMBULANCE SERVICES	2,926.29		12,996.57	
	544900 DENTAL SERVICES	18,924.67		257,813.00	
	545000 LABORATORY SERVICES	79,186.18		703,748.79	
	545001 RADIOLOGICAL SERVICES	5,502.10		14,044.46	
	545200 MEDICAL ASSESSMENT SERV	93,345.03		855,863.17	
	545201 MED ASSMT SERV - EMPLOYEES	19,030.25		111,758.25	
	545204 CO-OCCURRING EVALUATION	88,384.84		267,640.76	
	545207 PSYCHOLOGICAL EVALUATION	11,464.04		98,790.61	
	545208 MENTAL STATUS EXAM (MSE)	99.00		1,079.00	
	545209 (PTA) PRE-TREATMENT ASSE	900.17		10,638.90	
	545210 SH RISK ASSESSMENT	12,099.09		74,301.23	
	545211 MEDICATION MANAGEMENT			276.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00		4,125.21	
	545213 PSYCHIATRIC INTERVIEW ONLY			127.00	
	546800 VETERINARY SERVICES	597.45		15,556.23	
	546900 OTHER MEDICAL SERVICES	132.13		1,143.28	
	546901 SHORT TERM RESIDENTIAL	185,388.00		1,342,745.50	
	546902 INTENSIVE OUTPATIENT	87,043.79		549,212.08	
	546903 OUTPATIENT	65,058.39		499,316.35	
	546905 SA INTERVENTION/EDUCATION			160.00	
	546906 SA THER. GROUP HOME	121,192.45		1,346,780.88	
	546908 ACUTE INPATIENT HOSP			32,895.00	
	546912 MH THER. GROUP HOME	56,848.00		433,024.00	

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Expenditures	520000 Operating Expenses				
	546913 MH THER. GROUP HOME & BD			9,078.00	
	546914 YSH THER. GROUP HOME	11,321.10		439,520.27	
	546915 YSH THER. GROUP HOME & BD	17,958.00		167,476.00	
	546916 HOSP PSYCH RES.TMT FAC	249,252.00		3,984,920.69	
	546917 SPEC PSYCH RES.TMT FAC	74,104.00		418,226.00	
	546922 MH OUTPATIENT SRVS	12,271.27		130,389.17	
	546923 SH OUTPATIENT	5,674.00		33,667.36	
	546926 MULTISYSTEMIC THERAPY	24,250.00		368,633.08	
	546927 COMM TREATMENT AIDE	2,112.00		17,445.88	
	546932 SA PARTIAL CARE	840.00		1,610.00	
	546933 SA THER GRP HOME RM & BD	39,590.00		154,964.78	
	546934 COGNITIVE BEHAVORIAL GROUP	855.00		855.00	
	546935 SEX OFFENDER POLYGRAPH			1,560.00	
	546938 MH CO-OCCURRING SHORT TERM RES	31,860.00		100,786.00	
	547100 EDUCATIONAL SERVICES	94,796.11		1,746,743.61	
	547101 EDUCATIONAL SERVICES>25000	523,306.06		2,775,300.82	
	547300 INTERPRETER SERVICES	106,780.80		851,228.09	
	547400 JUVENILE SERVICES			28,875.00	
	547401 SHELTER CARE	322,530.00		2,869,140.00	
	547403 FOSTER CARE	156,185.33		842,199.17	
	547407 RESPITE CARE	2,070.00		9,936.00	
	547408 INDEPENDENT LIVING	12,420.00		89,520.00	
	547410 INTENSIVE FAMILY PRESERVATION	119,540.00		1,060,526.25	
	547411 JUSTICE WRAP AROUND	21,854.40		170,603.06	
	547412 FAMILY PARTNER	3,120.00		13,364.00	
	547413 FAMILY SUPPORT WORKER	175,500.00		1,235,248.92	
	547414 TRACKER	4,900.00		43,950.00	
	547415 SUPERVISED VISITATION			3,172.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00	
	547418 DAY REPORTING	116,353.97		813,904.47	
	547419 EVENING REPORTING	43,634.03		333,829.03	
	547420 JOB PLACEMENT PROGRAM	152.00		9,386.00	
	547421 ALTERNATIVE SCHOOL			450.00	
	547422 TUTORING-CASE MGT	11,070.00		40,680.00	
	547423 TUTORING	1,120.00		2,520.00	
	547424 SUMMER SCHOOL TUITION			150.00	
	547427 GEN EDUCATION CLASS	500.00		6,940.00	
	547430 BUS PASS	225.00		225.00	
	547433 TRACKER LO/MID INTENSITY	165,330.00		1,079,990.00	

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Expenditures	520000 Operating Expenses				
	547434 TRACKER HIGH INTENSITY	145,800.00		830,055.00	
	547435 EM-CELLULAR	3,612.00		21,490.00	
	547436 EM-GPS	124,180.00		948,420.00	
	547437 EM LANDLINE & CAM	27,746.80		274,771.30	
	547438 EM-LANDLINE	352.00		1,188.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		2,400.00	
	547440 TRANSPORTATION NEW MODEL	65,034.06		620,408.09	
	547441 EM - SARPY	20,361.00		113,322.00	
	547443 TRANSPORTATION MILEAGE	4,650.32		94,756.22	
	547451 GROUP HOME A	615,385.16		5,056,403.14	
	547452 GROUP HOME B	321,974.72		2,746,013.64	
	547456 STAFF DETENTION	265,393.12		1,477,712.16	
	547457 SECURE DETENTION	508,548.92		4,708,400.72	
	547500 MAILING SERVICES	7,861.59		72,753.42	
	547598 SERVICES ALLOCATION TO	339.39		3,605.19	
	547599 SERVICES ALLOCATION FROM			.13-	
	547906 VERIFICATIONS	6,863.26		58,816.49	
	547909 PATERNITY ACKNOWLEDGEMENTS	8,391.20		54,185.80	
	547910 AG CONTRACT SERVICES	59,521.94		190,478.05	
	548400 TRANSACTION PROCESSING SERVICE	3,072.81		393,989.20	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,524.50		50,251.33	
	548600 PEST CONTROL	3,330.65		21,896.50	
	548700 REFUSE/RECYCLING	21,981.45		162,559.69	
	548800 FIRE EXTINGUISHERS	284.75		5,337.80	
	548900 WEED CONTROL	858.00-		3,125.83	
	549100 LAUNDRY/UNIFORM SERVICES	11,961.31		139,269.96	
	549200 JANITORIAL/SECURITY SRVS	78,716.87		596,883.46	
	549300 UNIFORM SERVICES			1,603.40	
	549500 HAZARDOUS WASTE DISPOSAL	1,031.91		23,484.80	
	549600 CONSTRUCTION SERVICES	200,651.16		445,522.95	
	549700 TELEPHONE SERVICES			2,658.27	
	550101 ADMINISTRATIVE SUBGRANTS	148,419.82-		614,808.80	
	552102 MEMBERS WAGES	944.67		7,520.22	
	552103 MEMBER LOSSES			11,932.86	
	554100 DATA SERVICES	1,200.17		24,947.50	
	554110 VOICE SERVICES	1,484.96		31,830.72	
	554120 WIRELESS PHONE SERVICES	4,669.24		223,238.09	
	554130 VIDEO SERVICES			279.00	
	554140 RADIO SERVICES			10,000.00	

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Expenditures	520000 Operating Expenses				
	554150 CABLING SERVICES	107.00		6,381.90	
	554160 DATA CENTER HOSTING SERVICES			183,396.31	
	554900 OTHER CONTRACTUAL SERVICES	875,801.13		9,125,544.74	
	554901 OTHER CONTRACT SERV>25000	409,027.64		2,430,755.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB	117,742.38		1,187,790.12	
	554903 CONTRACTED SVCS - SUB CONTRACT	343,976.93		3,507,857.79	
	554904 ATHLETIC SPORTS OFFICIATING	1,163,639.63		9,806,136.81	
	554905 CONTRACT MEDICAL - SER FEES	89,484.68		810,405.18	
	554906 CONTRACT MED EXCESS PAY			108,670.68	
	554908 County Jail Daily Amt	246,961.00		2,644,120.00	
	554927 MEDIATORS			2,853.94	
	554928 LEGAL ASSISTANCE			9,107.38	
	554929 CLINIC FINANCIAL COUNSELING			1,581.88	
	554931 DRIVERS / READERS	3,660.25		7,879.78	
	554934 ADMIN OVERHEAD			15,065.70	
	555100 DATA PROC SOFTW LIC FEE	41,500.57		420,422.60	
	555200 SOFTWARE - NEW PURCHASES	79,540.15		4,074,592.92	
	555310 COTS LICENSE FEES	106.51		328,377.97	
	555320 COTS DEVELOPMENT	24,994.00		71,162.31	
	555330 COTS INSTALLAION			5,850.00	
	555340 COTS Maintenance	22,123.41		647,261.95	
	555410 CUSTOMIZED LICENSE FEES			593,118.63	
	555420 CUSTOMIZED DEVELOPMENT			198,507.50	
	555430 CUSTOMIZED INSTALLATION			3,162.50	
	555440 CUSTOMIZED MAINTENANCE	40.00		277,398.41	
	555441 CUSTOMIZED MAINTENANCE>25000			7,856.55	
	555510 SAAS SUBSCRIPTION FEES	8,411.29		807,703.96	
	555511 DATA SOFT LIC>25,000			200,000.00	
	555521 SOFTWARE - NEW PURCH>25,000			23,155.00	
	555540 SAAS MAINTENANCE	19,340.00		160,414.08	
	556100 INSURANCE EXPENSE	73,841.10		900,964.07	
	556200 TORT PREMIUMS			2,800.00	
	556201 PROPERTY LOSS/CLAIMS	128.45		26,875.44	
	556300 SURETY & NOTARY BONDS	234.89		3,295.29	
	557100 PROPERTY TAX EXPENSE			1,204.58	
	559100 OTHER OPERATING EXP	896,263.93		1,483,873.09	
	559101 DAS ASSESSMENTS	3,238.00		72,555.63	
	559103 INMATE WAGES	151,921.47		1,243,361.91	
	559104 UNIFORM CLEANING ETC			132.18	

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Expenditures	520000 Operating Expenses				
	559106 ADVERTISING	10,815.17		87,985.27	
	559108 RELIGIOUS ITEMS - ESSENTIAL	420.15		2,990.38	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	322.66		2,976.21	
	559110 OTHER-RECORDS SVC	195.48		1,528.00	
	559112 DISPUTED CHARGES			148.95-	
	559120 OTHER-INTERP SVCS	588.00		3,288.00	
	559136 REAPPROPRTNS-GEN OPER	309.38		41,006.98	
	559198 MISC ALLOCATION TO	40.87		234.38	
	559300 LOAN PROG PAYMENTS			532,372.00	
	Major Account 520000 Total	24,700,634.56		211,533,427.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96,179.59		1,824,797.39	
	571101 1% meals: CSC: Rangeland	9.67		5,698.56	
	571102 PD AA Meals & Lodging			3,337.23	
	571103 BOARD & LODGING-FOREIGN	5.98		58,360.40	
	571110 BOARD & LODGING-IN STATE	1,005.40		7,283.47	
	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	13,309.73		184,188.16	
	571900 MEALS-ONE DAY TRAVEL	109.84		1,807.10	
	572100 COMMERCIAL TRANSPORTATIO	23,293.09		461,709.25	
	572102 PD DB COMM TRAVEL			2,729.60	
	572103 COMERCIAL FARES-FOREIGN	300.00		82,706.22	
	573100 STATE-OWNED TRANSPORT	183,573.86		2,125,668.77	
	573101 STATE FARES-IN STATE			570.49-	
	573105 TSB 1%-UNK	61.91		2,729.09	
	573110 STATE OWN TRANSPORT-MILEAGE	5,247.98		17,336.01	
	573120 STATE OWN TRANSPORT-LEASE FEE	3,543.00		8,961.54	
	573130 STATE-OWNED TRANS AERONAUTICS			4,628.03	
	574500 PERSONAL VEHICLE MILEAGE	110,095.71		1,347,554.70	
	574501 MM PERSONAL VEHICLE	2,941.19		25,463.08	
	574502 MILEAGE ALLOW-OUT OF STAT			335.45	
	574503 MILEAGE ALLOW-FOREIGN			427.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,327.97		489,993.74	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,254.91		28,176.31	
	574700 VOLUNTEER TRAVEL EXPENSES	474.00		5,497.57	
	574701 STAFF TRAVEL			1,366.66	
	575100 MISC TRAVEL EXPENSE	4,818.67		66,534.26	
	575101 MISC TVL EXP-IN STATE			115.50	

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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	570000 Travel Expenses				
	575102 PD JJ MISC TRAVEL			391.64	
	575103 MISC TVL EXP-FOREIGN			2,207.63	
	575198 TRAVEL ALLOCATION TO	16.38		600.66	
	576101 SEN EXP REIMB > 100MI	113,425.37		113,425.37	
	576102 SEN EXP REIMB < 100MI	17,443.82		17,443.82	
	Major Account 570000 Total	610,438.07		6,941,864.89	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			369,336.30	
	581500 IMPROVEMENTS TO BUILDINGS			12,000.10	
	581800 PLANT EQUIPMENT	66,340.00		66,340.00	
	582400 MACHINERY & EQUIPMENT	30,000.83		574,658.10	
	582700 LAW ENFORCEMENT & SECURITY EQ	83,300.16-		329,080.36	
	583000 FURNITURE AND OFFICE EQUIPMENT	16,185.08		84,357.86	
	583300 COMPUTER EQUIP & SOFTWARE	2,908.00		303,052.72	
	583410 SERVER EQUIP			12,822.94	
	583440 DATA STORAGE EQUIPMENT			10,024.38	
	583450 NETWORKING EQUIP			33,892.16	
	583470 PERSONAL COMPUTING EQUIPMENT	29,005.84		394,046.12	
	583480 VIDEO EQUIP	1,450.43		64,990.46	
	583490 RADIO EQUIP	39,431.56		40,125.00	
	583600 COMM & ELECTRONIC EQUIPT	1,503.30-		170,335.96	
	583710 COTS LICENSE FEES			5,735.60	
	583720 COTS DEVELOPMENT			1,312.50	
	583760 CUSTOMIZED LICENSE FEES			16,687.50	
	584200 VEHICLES & VEHICLE EQ	40,866.00		721,319.68	
	586900 OTHER FIXED ASSETS	930.40		172,111.71	
	586901 MEDICAL EQUIPMENT	844.71-		26,773.11	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,855.00-		51,916.81	
	587500 CIP - IMPROV TO BUILD			90,358.54	
	587800 NE LIBRARY COMMISSION	561.97		9,300.89	
	588002 LAND IMPROVEMENTS			30,111.94	
	588003 BUILDINGS	218,287.54		3,694,215.04	
	588004 EQUIPMENT	122,033.03		3,750,403.61	
	589000 DONATED FIXED ASSETS			77,845.82-	
	Major Account 580000 Total	480,497.51		10,957,463.57	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	128,207,481.87		662,877,224.45	
	591101 AID REPUBLICAN BASIN WMP	12,441,609.94		25,075,583.97	

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				
	591105 Locally assessed PP TX EXPT	4,988,658.06		4,988,658.06	
	591106 Railroads PP TX EXEMPTION	991,668.93		991,668.93	
	591107 Public Ser Co PP TX Exemption	2,348,191.09		2,348,191.09	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,954,323.43		36,734,323.11	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,701,302.00		252,521,782.57	
	592102 MMIS ASSIST TO/FOR INDIV	66,372,253.22		500,918,104.26	
	592103 CONTRACT SERVICES	588,920.21		3,902,943.23	
	592104 PRESCRIPTIONS	60,967.65		334,541.20	
	592136 MAINTENANCE	121.53		145.73	
	592137 MAINTENANCE IN CENTER	525.00		900.00	
	592138 SERVICES TO FAMILY MEMBERS			50.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	181.29		665.29	
	592151 POST SECONDARY AA AND			71.99	
	592153 ON THE JOB TRAINING	488.75		3,268.25	
	592155 Adjustment and Augmentative Sk			14,211.00	
	592163 ADAPTIVE SOFTWARE	107.24		107.24	
	592165 IL ASSISTIVE DEVICING			119.12	
	592182 Job Readiness Training	50.00		50.00	
	592200 1099-AID TO/FOR INDIVIDUA	51,874.02		520,210.66	
	592212 VISUAL EVALUATION	30.00		30.00	
	592213 PSYCHOLOGICAL			104.21	
	592222 DISABILITY TREATMENT AND SURGE	327.30		327.30	
	592231 DRIVERS/READERS	786.40		2,305.95	
	592233 INTERPRETTERS			139.09	
	592235 TRANSPORTATION	494.90		2,931.50	
	592236 MAINTENANCE	1,250.00		6,509.03	
	592237 MAINTENANCE IN CENTER	7,534.68		22,604.26	
	592238 SERVICES TO FAMILY MEMBERS	267.50		402.50	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	6,237.47		8,260.05	
	592251 POST SECONDARY AA AND ABOVE	10,149.76		19,787.26	
	592254 JOB COACHING	1,190.00		1,190.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	7,786.80		7,953.80	
	592258 AA Deg Comm Jr College	943.63		1,227.13	
	592262 COMPUTERS & COMPUTER DEVICING	4,756.50		24,505.06	
	592263 ADAPTIVE SOFTWARE	2,758.85		5,521.75	
	592265 IL ASSISTIVE DEVICING	1,131.62		319.13-	
	592266 LOW VISION AIDS	16,516.72		47,800.31	
	592275 MISCELLANEOUS CASE SERVICES	252.99		323.49	
	592298 Benefit Csling	696.05		6,396.23	

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				
	593100 GRANTS	1,044,425.50		8,362,021.93	
	593101 PERSONNEL	115,363.74		1,075,832.08	
	593102 FRINGE BENEFITS	20,192.68		227,927.95	
	593103 TRAVEL	5,263.82		37,292.96	
	593104 SUPPLIES	3,315.05		61,298.51	
	593105 CONSULTANTS/CONTRACTS	21,708.41		140,219.80	
	593106 OTHER	57,676.54		551,593.29	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,075,778.08		93,138,924.01	
	595100 CONTRACTUAL AID	1,819,298.98		10,331,134.37	
	599100 OTHER GOVERNMENT AID	11,144,389.68		116,216,512.07	
	599102 NON-TAXABLE STIPENDS	5,850.02		44,700.16	
	599104 STUDENT TUITION	6,450.00		40,661.56	
	599161 DISTRIBUTION OF AID			30,728.79	
	599163 STATE AID	996,892.45		5,152,589.98	
	599300 1099 INCOME AID	331,243.75		5,071,383.50	
	599304 CREP-OTH GOVT AID			8,532.00	
	Major Account 590000 Total	<u>271,419,684.10</u>		<u>1,731,882,172.90</u>	
	Fund 10000 Expenditures Total	<u>376,646,178.97</u>		<u>2,750,450,997.58</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	15,742.60		82,712.02-	
	865100 MISCELLANEOUS ACCOUNTS	3,445.63-		2,571,096.47-	
	865101 PRIOR YEAR PAYROLL			32,856.17-	
	Fund 10000 Adjustments Total	<u>12,296.97</u>		<u>2,686,664.66-</u>	
	Fund 10000 Total	<u>282,150,444.33</u>	<u>282,150,444.33</u>	<u>3,035,906,013.55</u>	<u>3,035,906,013.55</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	143.19-		43,065.51	
	139901 AR INVOICED (SYSTEM)			90.00	
	Fund 21300 Assets Total	143.19-		43,155.51	
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
	Major Account 460000 Total				33,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,650.00		27,950.00
	Major Account 470000 Total		6,650.00		27,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.61		960.41
	484500 REIMB NON-GOVT SOURCES				403.16
	Major Account 480000 Total		100.61		1,363.57
	Fund 21300 Revenues Total		6,750.61		62,813.57
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	6,388.17		17,887.66	
	539100 INDIRECT COST ALLOWANCE			498.73	
	541400 HRMS ASSESSMENT	86.25		258.75	
	543501 MGT CONSULTANT SRV>25000			72,250.00	
	547100 EDUCATIONAL SERVICES			5,195.13	
	Major Account 520000 Total	6,474.42		100,706.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,254.67	
	572100 COMMERCIAL TRANSPORTATIO	419.38		2,569.95	
	574500 PERSONAL VEHICLE MILEAGE			597.69	
	575100 MISC TRAVEL EXPENSE			225.68	
	Major Account 570000 Total	419.38		5,647.99	
	Fund 21300 Expenditures Total	6,893.80		106,354.76	

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>6,750.61</u>	<u>6,750.61</u>	<u>149,510.27</u>	<u>149,510.27</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	1,368.17		41,154.06	
		Fund 21301 Assets Total	1,368.17		41,154.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				97.64
		Fund 21301 Liabilities Total				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		5,250.00		15,750.00
		Major Account 460000 Total		5,250.00		15,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				576.67
		472200 REPROD & PUBLICATIONS				30.30-
		Major Account 470000 Total				546.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.56		555.77
		484500 REIMB NON-GOVT SOURCES				23,848.19
		Major Account 480000 Total		76.56		24,403.96
		Fund 21301 Revenues Total		5,326.56		40,700.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,470.79		10,742.79	
		511800 COMPENSATORY TIME PAID			687.73	
		512100 VACATION LEAVE EXPENSE	15.91		668.57	
		512200 SICK LEAVE EXPENSE	47.91		75.79	
		512300 HOLIDAY LEAVE EXPENSE	257.87		915.29	
		512500 FUNERAL LEAVE EXPENSE			17.32	
		515100 RETIREMENT PLANS EXPENSE	209.09		981.54	
		515200 FICA EXPENSE	194.74		912.45	
		515400 LIFE & ACCIDENT INS EXP	.45		2.05	
		515500 HEALTH INSURANCE EXPENSE	740.74		3,567.56	
		516500 WORKERS COMP PREMIUMS	19.37		89.51	
		Major Account 510000 Total	3,956.87		18,660.60	
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			29.79	
	524900 RENT EXP-DEPR SURCHARGE			12.18	
	539100 INDIRECT COST ALLOWANCE	1.52		131.34	
	555510 SAAS SUBSCRIPTION FEES			1,300.00	
	Major Account 520000 Total	<u>1.52</u>	<u></u>	<u>1,619.23</u>	<u></u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			221.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.23	
	Major Account 570000 Total	<u></u>	<u></u>	<u>617.07</u>	<u></u>
	Fund 21301 Expenditures Total	<u>3,958.39</u>	<u></u>	<u>20,896.90</u>	<u></u>
	Fund 21301 Total	<u>5,326.56</u>	<u>5,326.56</u>	<u>62,050.96</u>	<u>62,050.96</u>

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	1,502.05		238,493.71	
		Fund 21303 Assets Total	1,502.05		238,493.71	
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		322.53		1,868.17
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		322.53		201,868.17
		Fund 21303 Revenues Total		322.53		201,868.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,325.04		1,325.04	
		Major Account 510000 Total	1,325.04		1,325.04	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	499.54		499.54	
		Major Account 520000 Total	499.54		499.54	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			127,549.84	
		592200 1099-AID TO/FOR INDIVIDUA			23,390.24	
		Major Account 590000 Total			150,940.08	
		Fund 21303 Expenditures Total	1,824.58		152,764.66	
		Fund 21303 Total	322.53	322.53	391,258.37	391,258.37

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	3,557.58		24,947.85	
		Fund 21304 Assets Total	3,557.58		24,947.85	
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		3,536.80		11,028.78
		Major Account 460000 Total		3,536.80		11,028.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.62		301.93
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		1,550.00		1,616.00
		Major Account 480000 Total		1,586.62		2,917.93
		Fund 21304 Revenues Total		5,123.42		13,946.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			236.54	
		512100 VACATION LEAVE EXPENSE			8.47	
		512200 SICK LEAVE EXPENSE			15.73	
		512300 HOLIDAY LEAVE EXPENSE			12.54	
		515100 RETIREMENT PLANS EXPENSE			20.47	
		515200 FICA EXPENSE			19.89	
		515400 LIFE & ACCIDENT INS EXP			.08	
		515500 HEALTH INSURANCE EXPENSE			39.93	
		516500 WORKERS COMP PREMIUMS	3.30-		2.53	
		Major Account 510000 Total	3.30-		356.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			73.40	
		521500 PUBLICATION & PRINT EXP			289.04	
		539100 INDIRECT COST ALLOWANCE	19.14		949.34	
		547100 EDUCATIONAL SERVICES			4,840.00	
		554900 OTHER CONTRACTUAL SERVICES			2,310.52	
		Major Account 520000 Total	19.14		8,462.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	754.25		1,577.25	
		572100 COMMERCIAL TRANSPORTATIO	473.67		473.67	
		574500 PERSONAL VEHICLE MILEAGE	45.58		111.13	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,119.57	
	575100 MISC TRAVEL EXPENSE	276.50		276.50	
	Major Account 570000 Total	<u>1,550.00</u>		<u>3,558.12</u>	
	Fund 21304 Expenditures Total	<u>1,565.84</u>		<u>12,376.60</u>	
	Fund 21304 Total	<u>5,123.42</u>	<u>5,123.42</u>	<u>37,324.45</u>	<u>37,324.45</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,029.85		46,356.84	
	Fund 21305 Assets Total	6,029.85		46,356.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.00		150.00
	Fund 21305 Liabilities Total		150.00		150.00
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		5,960.00		47,120.00
	Major Account 470000 Total		5,960.00		47,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.85		758.79
	Major Account 480000 Total		69.85		758.79
	Fund 21305 Revenues Total		6,029.85		47,878.79
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF	150.00		4,223.97	
	534901 CONF MEALS			57,755.61	
	Major Account 520000 Total	150.00		61,979.58	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			12,825.71	
	Major Account 570000 Total			12,825.71	
	Fund 21305 Expenditures Total	150.00		74,805.29	
	Fund 21305 Total	6,179.85	6,179.85	121,162.13	121,162.13



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	50.96		29,377.07	
	Fund 21307 Assets Total	50.96		29,377.07	
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		50.96		405.06
	Major Account 480000 Total		50.96		405.06
	Fund 21307 Revenues Total		50.96		405.06
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	50.96	50.96	29,386.12	29,386.12

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,637.13-		953.69	
		Fund 21308 Assets Total	1,637.13-		953.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897.13
		Fund 21308 Fund Equity Total				897.13
Revenues	470000	Revenues - Sales & Charges				
		472200 STEP UP TO QULITY		285.40		3,614.22
		Major Account 470000 Total		285.40		3,614.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.92		15.61
		Major Account 480000 Total		3.92		15.61
		Fund 21308 Revenues Total		289.32		3,629.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	890.11		2,875.39	
		521500 PUBLICATION & PRINT EXP	1,032.40		1,075.90	
		524600 RENT EXPENSE-BUILDINGS	3.94		3.94	
		539100 INDIRECT COST ALLOWANCE			41.52	
		Major Account 520000 Total	1,926.45		3,996.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			127.64-	
		572100 COMMERCIAL TRANSPORTATIO			80.00-	
		574500 PERSONAL VEHICLE MILEAGE			49.46-	
		575100 MISC TRAVEL EXPENSE			166.38-	
		Major Account 570000 Total			423.48-	
		Fund 21308 Expenditures Total	1,926.45		3,573.27	
		Fund 21308 Total	289.32	289.32	4,526.96	4,526.96

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	7,309.40		429,145.85	
		Fund 21310 Assets Total	7,309.40		429,145.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.43-		
		Fund 21310 Liabilities Total		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		14,571.89		69,795.34
		Major Account 470000 Total		14,571.89		69,795.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		740.30		6,018.76
		Major Account 480000 Total		740.30		6,018.76
		Fund 21310 Revenues Total		15,312.19		75,814.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,373.46		45,585.99	
		512100 VACATION LEAVE EXPENSE			888.47	
		512200 SICK LEAVE EXPENSE	284.62		803.85	
		512300 HOLIDAY LEAVE EXPENSE	575.39		2,589.22	
		515100 RETIREMENT PLANS EXPENSE	466.77		3,734.14	
		515200 FICA EXPENSE	472.27		3,778.15	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		516500 WORKERS COMP PREMIUMS	52.68		453.32	
		Major Account 510000 Total	7,226.15		57,839.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.92		371.55	
		521200 COM EXPENSE - VOICE/DATA			297.85	
		521400 DATA PROCESSING EXPENSE			252.69	
		521500 PUBLICATION & PRINT EXP	152.14		475.07	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION			330.00	
		524600 RENT EXPENSE-BUILDINGS	377.97		2,631.74	
		524900 RENT EXP-DEPR SURCHARGE	154.60		1,076.48	
		531100 OFFICE SUPPLIES EXPENSE	26.58		570.54	
		532100 NON-CAPITALIZED EQUIP PU			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	20.00		60.00	
	541500 LEGAL SERVICES EXPENSE			2,206.50	
	554900 OTHER CONTRACTUAL SERVICES			140.00	
	559100 OTHER OPERATING EXP			798.88	
	Major Account 520000 Total	<u>732.21</u>		<u>9,925.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,743.07	
	571600 MEALS-NOT TRAVEL STATUS			213.62	
	572100 COMMERCIAL TRANSPORTATIO			480.20	
	574500 PERSONAL VEHICLE MILEAGE			2,376.90	
	575100 MISC TRAVEL EXPENSE			346.52	
	Major Account 570000 Total			<u>5,160.31</u>	
	Fund 21310 Expenditures Total	<u>7,958.36</u>		<u>72,925.47</u>	
	Fund 21310 Total	<u>15,267.76</u>	<u>15,267.76</u>	<u>502,071.32</u>	<u>502,071.32</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	6,415.69		147,689.09	
		Fund 21320 Assets Total	6,415.69		147,689.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		376.52		521.72
		Fund 21320 Liabilities Total		376.52		521.72
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		910.00
		475100 REGISTRATION / LICENSE F		450.00		43,950.00
		475102 LICENSURES		505.00		42,050.00
		Major Account 470000 Total		1,105.00		86,910.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.88		1,842.26
		484500 REIM NONGOVT-BAD CK FEE				20.00
		Major Account 480000 Total		278.88		1,862.26
		Fund 21320 Revenues Total		1,383.88		88,772.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,349.09		31,317.91	
		512100 VACATION LEAVE EXPENSE	114.34		2,140.26	
		512200 SICK LEAVE EXPENSE	123.48		431.94	
		512300 HOLIDAY LEAVE EXPENSE	466.33		2,095.42	
		515100 RETIREMENT PLANS EXPENSE	378.39		2,694.54	
		515200 FICA EXPENSE	373.29		2,654.04	
		515400 LIFE & ACCIDENT INS EXP	1.06		7.66	
		515500 HEALTH INSURANCE EXPENSE	477.59		3,495.52	
		516500 WORKERS COMP PREMIUMS	44.26		297.77	
		Major Account 510000 Total	6,327.83		45,135.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.06		682.24	
		521200 COM EXPENSE - VOICE/DATA	17.87		211.30	
		521400 DATA PROCESSING EXPENSE			705.87	
		521500 PUBLICATION & PRINT EXP	608.17		1,386.94	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		522200 CONFERENCE REGISTRATION	395.00		395.00	

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	147.56		1,021.00	
	524900 RENT EXP-DEPR SURCHARGE	60.36		417.63	
	531100 OFFICE SUPPLIES EXPENSE			381.64	
	532100 NON-CAPITALIZED EQUIP PU			1,513.58	
	541700 LEGAL RELATED EXPENSE	125.00		600.00	
	559100 OTHER OPERATING EXP	3.64		126.47	
	Major Account 520000 Total	<u>1,416.66</u>		<u>7,936.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.00	
	572100 COMMERCIAL TRANSPORTATIO	431.60		431.60	
	574500 PERSONAL VEHICLE MILEAGE			393.91	
	Major Account 570000 Total	<u>431.60</u>		<u>929.51</u>	
	Fund 21320 Expenditures Total	<u>8,176.09</u>		<u>54,001.24</u>	
	Fund 21320 Total	<u>1,760.40</u>	<u>1,760.40</u>	<u>201,690.33</u>	<u>201,690.33</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	25,222.96-		500,038.85	
	131300 LOANS RECEIVABLE	4,262.42-		106,570.11	
	Fund 21330 Assets Total	29,485.38-		606,608.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,399.16-		.84
	Fund 21330 Liabilities Total		15,399.16-		.84
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		1,000.85		10,159.36
	484500 REIM NONGOVT-BAD CHECK				80.00
	486100 LOAN INTEREST		523.58		7,438.60
	Major Account 480000 Total		1,524.43		17,677.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,300,664.00
	493900 LOAN RECEIVABLE OFFSET		2,625.00		124,550.00
	Major Account 490000 Total		2,625.00		1,425,214.00
	Fund 21330 Revenues Total		4,149.43		1,442,891.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,239.83		18,627.48	
	512100 VACATION LEAVE EXPENSE	155.37		3,641.44	
	512200 SICK LEAVE EXPENSE	543.79		1,592.53	
	512300 HOLIDAY LEAVE EXPENSE	310.74		1,398.32	
	515100 RETIREMENT PLANS EXPENSE	243.34		1,891.44	
	515200 FICA EXPENSE	218.17		1,688.99	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		9,259.68	
	516500 WORKERS COMP PREMIUMS	25.49		218.07	
	Major Account 510000 Total	4,895.15		38,325.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.27		299.61	
	521200 COM EXPENSE - VOICE/DATA	15.26		126.76	
	521500 PUBLICATION & PRINT EXP	20.44		217.43	
	522100 DUES & SUBSCRIPTION EXP			2,070.45	
	524600 RENT EXPENSE-BUILDINGS	216.15		1,499.00	

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	88.41		613.15	
	527900 PERSONAL COMPUT EQUIP R & M			18.00	
	531100 OFFICE SUPPLIES EXPENSE	14.97		106.01	
	559100 OTHER OPERATING EXP			140.00	
	Major Account 520000 Total	<u>390.50</u>		<u>5,090.41</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			658.14	
	Major Account 580000 Total			<u>658.14</u>	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	12,950.00		895,075.00	
	Major Account 590000 Total	<u>12,950.00</u>		<u>895,075.00</u>	
	Fund 21330 Expenditures Total	<u>18,235.65</u>		<u>939,149.18</u>	
	Fund 21330 Total	<u>11,249.73-</u>	<u>11,249.73-</u>	<u>1,545,758.14</u>	<u>1,545,758.14</u>



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	715.85		412,635.71	
	Fund 21335 Assets Total	715.85		412,635.71	
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		715.85		5,712.77
	Major Account 480000 Total		715.85		5,712.77
	Fund 21335 Revenues Total		715.85		5,712.77
	Fund 21335 Total	715.85	715.85	412,635.71	412,635.71

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	1,579.75		1,201,284.78	
		Fund 21336 Assets Total	1,579.75		1,201,284.78	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,827.03		41,355.63
		Major Account 480000 Total		3,827.03		41,355.63
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		3,827.03		1,679,725.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,351.44		10,411.26	
		511800 COMPENSATORY TIME PAID			831.11	
		512100 VACATION LEAVE EXPENSE			564.52	
		512200 SICK LEAVE EXPENSE	17.40		104.76	
		512300 HOLIDAY LEAVE EXPENSE	139.22		626.48	
		512500 FUNERAL LEAVE EXPENSE			69.61	
		515100 RETIREMENT PLANS EXPENSE	112.92		944.03	
		515200 FICA EXPENSE	103.96		869.11	
		515400 LIFE & ACCIDENT INS EXP	.23		2.01	
		515500 HEALTH INSURANCE EXPENSE	464.88		3,886.50	
		516500 WORKERS COMP PREMIUMS	12.75		112.96	
		Major Account 510000 Total	2,202.80		18,422.35	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	31.57		124.93	
		524900 RENT EXP-DEPR SURCHARGE	12.91		51.10	
		Major Account 520000 Total	44.48		176.03	
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	2,247.28		478,441.08	
		Fund 21336 Total	3,827.03	3,827.03	1,679,725.86	1,679,725.86

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	167.79		96,657.03	
	Fund 21337 Assets Total	167.79		96,657.03	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.79		525.74
	Major Account 480000 Total		167.79		525.74
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		167.79		96,657.03
	Fund 21337 Total	167.79	167.79	96,657.03	96,657.03

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	2,843.67		1,633,226.32	
	Fund 21338 Assets Total	2,843.67		1,633,226.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		900.00		900.00
	Fund 21338 Liabilities Total		900.00		900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,843.67		5,819.32
	Major Account 480000 Total		2,843.67		5,819.32
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		2,843.67		1,640,051.32
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	900.00		7,725.00	
	Major Account 520000 Total	900.00		7,725.00	
	Fund 21338 Expenditures Total	900.00		7,725.00	
	Fund 21338 Total	3,743.67	3,743.67	1,640,951.32	1,640,951.32

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	2,159.27		123,441.49	
		139901 AR INVOICED (SYSTEM)			3,900.00	
		Fund 21360 Assets Total	<u>2,159.27</u>		<u>127,341.49</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		1,950.00		36,804.74
		472200 REPROD & PUBLICATION				108.27-
		Major Account 470000 Total		<u>1,950.00</u>		<u>36,696.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.27		1,595.49
		Major Account 480000 Total		<u>209.27</u>		<u>1,595.49</u>
		Fund 21360 Revenues Total		<u>2,159.27</u>		<u>38,291.96</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>2,159.27</u>	<u>2,159.27</u>	<u>147,225.80</u>	<u>147,225.80</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	315,931.98		3,922,945.02	
		Fund 21365 Assets Total	315,931.98		3,922,945.02	
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		6,268.40		56,323.80
		Major Account 480000 Total		6,268.40		56,323.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		309,663.58		921,674.54
		Major Account 490000 Total		309,663.58		921,674.54
		Fund 21365 Revenues Total		315,931.98		977,998.34
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	315,931.98	315,931.98	5,507,392.04	5,507,392.04

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	21,081.70-		93,089.58	
	Fund 21370 Assets Total	21,081.70-		93,089.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		21,273.06-		92,077.45
	Fund 21370 Liabilities Total		21,273.06-		92,077.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				551.20
	Fund 21370 Fund Equity Total				551.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.36		460.93
	Major Account 480000 Total		191.36		460.93
	Fund 21370 Revenues Total		191.36		460.93
	Fund 21370 Total	21,081.70-	21,081.70-	93,089.58	93,089.58

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	1,205.49		694,877.38	
	Fund 21371 Assets Total	1,205.49		694,877.38	
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		1,205.49		9,620.30
	Major Account 480000 Total		1,205.49		9,620.30
	Fund 21371 Revenues Total		1,205.49		9,620.30
	Fund 21371 Total	1,205.49	1,205.49	694,877.38	694,877.38



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	47.58		27,425.37	
	Fund 21374 Assets Total	47.58		27,425.37	
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		47.58		379.70
	Major Account 480000 Total		47.58		379.70
	Fund 21374 Revenues Total		47.58		379.70
	Fund 21374 Total	47.58	47.58	27,425.37	27,425.37

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	24,770.69		705,409.71	
		Fund 21390 Assets Total	24,770.69		705,409.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,302.99		2,681.41
		Fund 21390 Liabilities Total		2,302.99		2,681.41
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		49,735.63		250,635.74
		Major Account 470000 Total		49,735.63		250,635.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,206.41		10,240.62
		484500 REIM NONGOVT-BAD CK FEE		2,724.51		21,559.00
		Major Account 480000 Total		3,930.92		31,799.62
		Fund 21390 Revenues Total		53,666.55		282,435.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,514.58		141,942.14	
		512100 VACATION LEAVE EXPENSE	932.42		17,798.71	
		512200 SICK LEAVE EXPENSE	330.77		8,654.26	
		512300 HOLIDAY LEAVE EXPENSE	1,706.09		9,397.13	
		512500 FUNERAL LEAVE EXPENSE			879.89	
		515100 RETIREMENT PLANS EXPENSE	1,532.24		14,564.04	
		515200 FICA EXPENSE	1,330.46		12,690.02	
		515400 LIFE & ACCIDENT INS EXP	4.72		45.73	
		515500 HEALTH INSURANCE EXPENSE	3,302.47		32,757.22	
		516500 WORKERS COMP PREMIUMS	153.77		1,581.51	
		Major Account 510000 Total	24,807.52		240,310.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.35		683.77	
		521200 COM EXPENSE - VOICE/DATA	314.72		2,593.08	
		521400 DATA PROCESSING EXPENSE			7,174.38	
		521500 PUBLICATION & PRINT EXP	104.49		1,306.72	
		522200 CONFERENCE REGISTRATION			89.00	
		524600 RENT EXPENSE-BUILDINGS	836.39		6,379.63	
		524900 RENT EXP-DEPR SURCHARGE	342.12		2,609.51	

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				
	527900 PERSONAL COMPUT EQUIP R & M			36.00	
	531100 OFFICE SUPPLIES EXPENSE			737.27	
	541700 LEGAL RELATED EXPENSE	2,649.50		20,045.77	
	543100 IT CONSULTING-APPLICATIONS	2,054.00		24,727.00	
	559100 OTHER OPERATING EXP	30.76		267.65	
	Major Account 520000 Total	6,391.33		66,649.78	
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			222.08	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,316.28	
	Major Account 580000 Total			1,316.28	
	Fund 21390 Expenditures Total	31,198.85		308,498.79	
	Fund 21390 Total	55,969.54	55,969.54	1,013,908.50	1,013,908.50

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	541.44		312,636.99	
		Fund 21480 Assets Total	541.44		312,636.99	
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		541.44		4,314.88
		484900 OTHER PRIVATE SOURCES				1,221.23
		Major Account 480000 Total		541.44		5,536.11
		Fund 21480 Revenues Total		541.44		5,536.11
		Fund 21480 Total	541.44	541.44	312,636.99	312,636.99

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	268,928.11-		5,687,643.72	
		132100 DUE FROM OTHER FUNDS			2,000.00	
		132200 DUE FROM OTHER GOVERNMENT			177.61	
		139901 AR INVOICED (SYSTEM)	82,744.42-		510.00	
		Fund 41340 Assets Total	351,672.53-		5,690,331.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,958.15-		1,054.43
		Fund 41340 Liabilities Total		5,958.15-		1,054.43
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		255,858.26		2,093,836.61
		461300 PASS-THROUGH FEDERAL GRA				1,399,390.63
		461700 OP GRANTS - OTHER				114,944.21
		465100 NONGRANT REIMBURSEMENTS		17,019.93		94,422.13
		Major Account 460000 Total		272,878.19		3,702,593.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,625.31		89,034.85
		484500 REIMB NON-GOVT SOURCES				429.44
		486500 MISCELLANEOUS ADJUSTMENT				18,683.50
		Major Account 480000 Total		10,625.31		108,147.79
		Fund 41340 Revenues Total		283,503.50		3,810,741.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	169,880.26		1,373,456.66	
		511300 OVERTIME PAYMENTS			505.37	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	75.66		3,520.43	
		512100 VACATION LEAVE EXPENSE	4,112.17		211,710.27	
		512200 SICK LEAVE EXPENSE	7,590.60		116,670.74	
		512300 HOLIDAY LEAVE EXPENSE	18,206.21		85,190.93	
		512500 FUNERAL LEAVE EXPENSE	78.27		6,573.79	
		512600 CIVIL LEAVE EXPENSE	651.63		1,553.56	
		512800 ADMINISTRATIVE LEAVE EXP			320.71	
		515100 RETIREMENT PLANS EXPENSE	15,319.33		139,004.78	
		515200 FICA EXPENSE	15,429.05		128,911.31	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	36.72		332.17	
	515500 HEALTH INSURANCE EXPENSE	28,933.21		269,062.91	
	516200 TUITION ASSISTANCE			1,457.12	
	516400 UNEMPLOYM COMP INS EXP	22.01		22.01	
	516500 WORKERS COMP PREMIUMS	42,336.24		36,020.96	
	Major Account 510000 Total	302,671.36		2,375,913.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	913.76		7,374.86	
	521200 COM EXPENSE - VOICE/DATA	1,105.57		13,817.74	
	521300 FREIGHT EXPENSE	53.37		341.06	
	521400 DATA PROCESSING EXPENSE	16.30		94,479.51	
	521500 PUBLICATION & PRINT EXP	3,616.43		18,069.33	
	521900 Awards Exp-TOY			4,559.22	
	522100 DUES & SUBSCRIPTION EXP	1,655.50		20,638.19	
	522200 CONFERENCE REGISTRATION	1,144.00		12,637.00	
	523600 INTEREST EXPENSE			20.58	
	524600 RENT EXPENSE-BUILDINGS	10,994.53		126,660.42	
	524700 RENT EXP-OTHER REAL PROP			932.50	
	524900 RENT EXP-DEPR SURCHARGE	9,667.79		85,841.45	
	527100 REP & MAINT-OFFICE EQUIP			213.90	
	527200 REP & MAINT-MOTOR VEHICL			210.00	
	527900 Personal Comput Equip Extnr Wr			807.99	
	531100 OFFICE SUPPLIES EXPENSE	813.67		953.83	
	531200 IT SUPPLIES			110.16	
	532100 NON-CAPITALIZED EQUIP PU			6,900.55	
	532200 HARDWARE NON CAPITALIZED			7,287.25	
	533100 HOUSEHOLD & INSTIT EXP	15.39		343.54	
	533900 FOOD EXPENSE	801.89		2,323.63	
	534600 ED & RECREATIONAL SUP EX			4,508.81	
	534900 MISCELLANEOUS SUP EXP			12,432.34	
	538100 VEHICLE & EQUIP SUP EXP			24.54	
	539100 INDIRECT COST ALLOWANCE	1,148.64		3,244.75	
	541100 ACCTG & AUDITING SERVICES			42,800.86	
	541200 PURCHASING ASSESSMENT			26,476.00	
	541400 HRMS ASSESSMENT	5,580.75		16,742.25	
	541700 LEGAL RELATED EXPENSE			47.98	
	542100 SOS TEMP SERV - PERSONNEL			720.44	
	542200 TEMP SERV - OUTSIDE			10,848.00	
	543301 IT CONSULTING-OTH>25000			95,718.15	



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				
	547100 EDUCATIONAL SERVICES	14,492.35		91,285.92	
	547101 EDUCATIONAL SERVICES>25000			707.40	
	554900 OTHER CONTRACTUAL SERVICES	7,992.50-		164,856.16	
	554901 OTHER CONTRACT SERV>25000	5,712.50		42,412.05	
	555310 COTS LICENSE FEES			2,477.55	
	555340 COTS MAINTENANCE			100,395.72	
	555420 CUSTOMIZED DEVELOPMENT			26,000.00	
	555421 CUSTOMIZED INSTALLATION>25000	1,000.00		24,856.95	
	555440 CUSTOMIZED MAINTENANCE	19,660.00		50,000.00	
	555441 CUSTOMIZED MAINTENANCE>25000	8,460.00		153,968.75	
	555510 SAAS SUBSCRIPTION FEES			2,638.41	
	556100 INSURANCE EXPENSE			2,785.32	
	559100 OTHER OPERATING EXP	84,329.78		255,664.27	
	Major Account 520000 Total	161,562.38		1,536,135.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	353.81		8,373.39	
	571600 MEALS-NOT TRAVEL STATUS			56.72	
	572100 COMMERCIAL TRANSPORTATIO	1,293.48		7,223.86	
	573100 STATE-OWNED TRANSPORT	1,049.32		4,078.98	
	574500 PERSONAL VEHICLE MILEAGE	292.33		2,457.65	
	574600 Contract travel-TOY	1,791.15		12,366.42	
	575100 MISC TRAVEL EXPENSE	13.50		257.11	
	Major Account 570000 Total	4,793.59		34,814.13	
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 GOVERNMENTS	157,370.05		625,691.59	
	599100 OTHER GOVERNMENT AID	3,012.50		10,037.50	
	Major Account 590000 Total	160,382.55		635,729.09	
	Fund 41340 Expenditures Total	629,409.88		4,597,983.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	192.00-		430.71-	
	Fund 41340 Adjustments Total	192.00-		430.71-	
	Fund 41340 Total	277,545.35	277,545.35	10,287,884.55	10,287,884.55

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	3,600.86-		151,613.92	
		139901 AR INVOICED (SYSTEM)	8,052.45		8,052.45	
		Fund 41342 Assets Total	4,451.59		159,666.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		869.18		1,014.20
		Fund 41342 Liabilities Total		869.18		1,014.20
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		13,230.42		85,903.28
		Major Account 460000 Total		13,230.42		85,903.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.48		2,156.98
		Major Account 480000 Total		283.48		2,156.98
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		13,513.90		88,060.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,702.98		35,874.00	
		511800 COMPENSATORY TIME PAID			684.19	
		512100 VACATION LEAVE EXPENSE	93.23		5,464.73	
		512200 SICK LEAVE EXPENSE	84.45		3,465.06	
		512300 HOLIDAY LEAVE EXPENSE	479.09		2,093.31	
		515100 RETIREMENT PLANS EXPENSE	476.20		3,562.81	
		515200 FICA EXPENSE	471.23		3,427.00	
		515400 LIFE & ACCIDENT INS EXP	1.34		11.46	
		515500 HEALTH INSURANCE EXPENSE	395.97		8,748.89	
		516500 WORKERS COMP PREMIUMS	47.70		434.25	
		Major Account 510000 Total	7,752.19		63,765.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.45		142.72	
		521200 COM EXPENSE - VOICE/DATA	35.27		396.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			696.98	
	521500 PUBLICATION & PRINT EXP	119.83		401.22	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			600.00	
	524600 RENT EXPENSE-BUILDINGS	258.54		1,727.37	
	527900 PERSONAL COMPUT EQUIP R & M			206.50	
	531100 OFFICE SUPPLIES EXPENSE	9.01		429.49	
	531200 IT SUPPLIES			94.46	
	532100 NON-CAPITALIZED EQUIP PU			1,513.57	
	532200 HARDWARE NON CAPITALIZED			226.50	
	539100 INDIRECT COST ALLOWANCE	837.88		7,760.62	
	559100 OTHER OPERATING EXP	.91		131.90	
	Major Account 520000 Total	1,272.89		14,827.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	796.05		2,273.19	
	572100 COMMERCIAL TRANSPORTATIO	4.40		389.60	
	574500 PERSONAL VEHICLE MILEAGE	16.16		1,061.58	
	575100 MISC TRAVEL EXPENSE	89.80		199.16	
	Major Account 570000 Total	906.41		3,923.53	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,211.00	
	Major Account 580000 Total			1,211.00	
	Fund 41342 Expenditures Total	9,931.49		83,727.56	
	Fund 41342 Total	14,383.08	14,383.08	243,393.93	243,393.93

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	25,953.45-		109.87	
	Fund 41343 Assets Total	25,953.45-		109.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.00		101.00
	Fund 41343 Liabilities Total		101.00		101.00
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 NONGRANT REIMBURSEMENTS		47,778.00		358,091.17
	Major Account 460000 Total		47,778.00		526,534.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.87		1,021.87
	484500 REIMB NON-GOVT SOURCES				2.95
	Major Account 480000 Total		109.87		1,024.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,689.26		158,239.86
	493200 OPERATING TRANSFERS OUT		6,689.26-		158,239.86-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		47,887.87		527,559.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,662.07		253,371.37	
	511800 COMPENSATORY TIME PAID			7.29	
	512100 VACATION LEAVE EXPENSE	2,643.48		25,008.00	
	512200 SICK LEAVE EXPENSE	1,301.43		11,757.12	
	512300 HOLIDAY LEAVE EXPENSE	3,842.48		16,131.90	
	512500 FUNERAL LEAVE EXPENSE	847.83		1,381.28	
	512600 CIVIL LEAVE EXPENSE			191.85	
	515100 RETIREMENT PLANS EXPENSE	3,116.73		23,150.93	
	515200 FICA EXPENSE	2,966.50		21,961.31	
	515400 LIFE & ACCIDENT INS EXP	9.42		70.23	
	515500 HEALTH INSURANCE EXPENSE	6,876.16		54,629.14	
	516500 WORKERS COMP PREMIUMS	357.49		2,623.85	
	Major Account 510000 Total	53,623.59		410,284.27	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.54		2,477.52	
	521200 COM EXPENSE - VOICE/DATA	737.12		5,936.44	
	521400 DATA PROCESSING EXPENSE	101.00		944.08	
	521500 PUBLICATION & PRINT EXP			1,273.65	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	4,625.40		36,903.20	
	527200 REP & MAINT-MOTOR VEHICL			240.25	
	531100 OFFICE SUPPLIES EXPENSE	49.91		1,276.07	
	531200 IT SUPPLIES			3.97	
	534900 MISCELLANEOUS SUP EXP			27.87	
	539100 INDIRECT COST ALLOWANCE	6,298.13		50,111.88	
	543300 IT CONSULTING-OTHER	1,920.00		1,920.00	
	547300 INTERPRETER SERVICES	95.00		660.20	
	549200 JANITORIAL/SECURITY SRVS	40.31		322.48	
	554901 OTHER CONTRCT SERV>25000			18,915.00	
	Major Account 520000 Total	14,138.41		121,027.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT			14,558.66	
	575100 MISC TRAVEL EXPENSE			18.50	
	Major Account 570000 Total			14,666.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,678.45		56,563.19	
	592200 1099-AID TO/FOR INDIVIDUA	501.87		18,662.64	
	Major Account 590000 Total	6,180.32		75,225.83	
	Fund 41343 Expenditures Total	73,942.32		621,203.87	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2.82-	
	Fund 41343 Adjustments Total			2.82-	
	Fund 41343 Total	47,988.87	47,988.87	621,310.92	621,310.92

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.86		2,225.85	
	Fund 41346 Assets Total	3.86		2,225.85	
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		3.86		30.81
	Major Account 480000 Total		3.86		30.81
	Fund 41346 Revenues Total		3.86		30.81
	Fund 41346 Total	3.86	3.86	2,225.85	2,225.85

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	56,016.57-		32,833.90	
		Fund 41347 Assets Total	56,016.57-		32,833.90	
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		32,798.75		680,182.86
		Major Account 460000 Total		32,798.75		680,182.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.60		211.82
		Major Account 480000 Total		17.60		211.82
		Fund 41347 Revenues Total		32,816.35		680,394.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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	.01-		15,269.39	
		515200 FICA EXPENSE			14,389.40	
		515400 LIFE & ACCIDENT INS EXP			42.69	
		515500 HEALTH INSURANCE EXPENSE			35,474.94	
		516500 WORKERS COMP PREMIUMS			3,818.73	
		Major Account 510000 Total	.01-		292,274.39	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,654.32		58,952.53	
		Major Account 520000 Total	2,654.32		58,952.53	
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				
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	86,178.61		86,178.61	
	Major Account 590000 Total	86,178.61		300,333.67	
	Fund 41347 Expenditures Total	88,832.92		651,560.59	
	Fund 41347 Total	<u>32,816.35</u>	<u>32,816.35</u>	<u>684,394.49</u>	<u>684,394.49</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	5,639.24		357,128.66	
	Fund 41348 Assets Total	5,639.24		357,128.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.32-		2,756.91-
	Fund 41348 Liabilities Total		3.32-		2,756.91-
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		625.88		4,923.92
	486100 LOAN INTEREST		7.38		124.97
	486500 SECTION 4 MISC ADJMNTS		5,132.88		2,033.78
	Major Account 480000 Total		5,766.14		7,082.67
	Fund 41348 Revenues Total		5,766.14		7,082.67
Expenditures	590000 Government Aid				
	591100 SECTION 4 LOCAL	123.58		123.58	
	Major Account 590000 Total	123.58		123.58	
	Fund 41348 Expenditures Total	123.58		123.58	
	Fund 41348 Total	5,762.82	5,762.82	357,252.24	357,252.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,188.77-		307,642.85	
	Fund 41349 Assets Total	4,188.77-		307,642.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.20-		
	Fund 41349 Liabilities Total		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		543.99		4,304.20
	484500 REIMB NON-GOVT SOURCES				8.25
	Major Account 480000 Total		543.99		4,312.45
	Fund 41349 Revenues Total		543.99		105,032.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			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			171.07	
	Major Account 510000 Total			23,747.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.15	
	521200 COM EXPENSE - VOICE/DATA	37.85		349.97	
	521400 DATA PROCESSING EXPENSE			8.64	
	521500 PUBLICATION & PRINT EXP	.08		15.43	
	524600 RENT EXPENSE-BUILDINGS	192.78		1,417.95	

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	156.95		5,657.15	
	542100 SOS TEMP SERV - PERSONNEL	4,343.90		14,483.15	
	547100 EDUCATIONAL SERVICES			2,400.00	
	555510 SAAS SUBSCRIPTION FEES			358.67	
	Major Account 520000 Total	<u>4,731.56</u>		<u>24,701.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			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>11,154.21</u>	
	Fund 41349 Expenditures Total	<u>4,731.56</u>		<u>59,603.40</u>	
	Fund 41349 Total	<u>542.79</u>	<u>542.79</u>	<u>367,246.25</u>	<u>367,246.25</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	.41		235.37	
		Fund 41351 Assets Total	.41		235.37	
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		.41		419.90
		Major Account 480000 Total		.41		419.90
		Fund 41351 Revenues Total		.41		9,617.96-
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	.41	.41	97,573.32	97,573.32

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	.96		553.23	
	Fund 41352 Assets Total	.96		553.23	
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		.96		599.91
	Major Account 480000 Total		.96		599.91
	Fund 41352 Revenues Total		.96		599.91
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	.96	.96	266,877.10	266,877.10

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	937.27		540,270.21	
	Fund 41480 Assets Total	937.27		540,270.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,000.00		2,000.00
	Fund 41480 Liabilities Total		2,000.00		2,000.00
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		937.27		7,480.94
	Major Account 480000 Total		937.27		7,480.94
	Fund 41480 Revenues Total		937.27		7,480.94
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			246.90	
	539100 INDIRECT COST ALLOWANCE			23.70	
	Major Account 520000 Total			270.60	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00		2,000.00	
	Major Account 590000 Total	2,000.00		2,000.00	
	Fund 41480 Expenditures Total	2,000.00		2,270.60	
	Fund 41480 Total	2,937.27	2,937.27	542,540.81	542,540.81

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	46.82-		5,708.01	
		Fund 51321 Assets Total	46.82-		5,708.01	
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		282.00		6,207.85
		Major Account 470000 Total		282.00		6,207.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.50		113.50
		Major Account 480000 Total		9.50		113.50
		Fund 51321 Revenues Total		291.50		6,321.35
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	95.51		9,269.72	
		531100 OFFICE SUPPLIES EXPENSE	242.81		2,595.73	
		Major Account 520000 Total	338.32		11,865.45	
		Fund 51321 Expenditures Total	338.32		11,865.45	
		Fund 51321 Total	291.50	291.50	17,573.46	17,573.46



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	705.96-		107,928.46	
	Fund 51322 Assets Total	705.96-		107,928.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		897.80-		
	Fund 51322 Liabilities Total		897.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,009.35
	Fund 51322 Fund Equity Total				118,009.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.84		1,614.87
	484500 REIMB NON-GOVT SOURCES				15.49
	Major Account 480000 Total		191.84		1,630.36
	Fund 51322 Revenues Total		191.84		1,630.36
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			6,138.00	
	527940 DATA STORAGE EQUIP R & M			4,089.70	
	532200 PERSONAL COMPUTING EQUIPMENT			585.85	
	532240 DATA STORAGE EQUIP			571.30	
	555310 COTS LICENSE FEES			326.40	
	Major Account 520000 Total			11,711.25	
	Fund 51322 Expenditures Total			11,711.25	
	Fund 51322 Total	705.96-	705.96-	119,639.71	119,639.71

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	.79		490.45	
		Fund 51323 Assets Total	<u>.79</u>		<u>490.45</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,387.59
		Fund 51323 Fund Equity Total				<u>3,387.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.79		13.03
		484500 REIMB NON-GOVT SOURCES				40.72
		Major Account 480000 Total		<u>.79</u>		<u>53.75</u>
		Fund 51323 Revenues Total		<u>.79</u>		<u>53.75</u>
Expenditures	520000	Operating Expenses				
		532280 VIDEO EQUIP			2,950.89	
		Major Account 520000 Total			<u>2,950.89</u>	
		Fund 51323 Expenditures Total			<u>2,950.89</u>	
		Fund 51323 Total	<u>.79</u>	<u>.79</u>	<u>3,441.34</u>	<u>3,441.34</u>

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	72.79		41,960.26	
	Fund 51324 Assets Total	72.79		41,960.26	
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		72.79		602.13
	Major Account 480000 Total		72.79		602.13
	Fund 51324 Revenues Total		72.79		602.13
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	72.79	72.79	45,943.18	45,943.18

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	1,698.34		13,943.42	
	132100 DUE FROM OTHER FUNDS	1,800.00		1,800.00	
	Fund 51327 Assets Total	101.66		15,743.42	
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		74.59		1,048.91
	Major Account 470000 Total		74.59		1,048.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.07		238.33
	Major Account 480000 Total		27.07		238.33
	Fund 51327 Revenues Total		101.66		1,287.24
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	101.66	101.66	20,005.45	20,005.45

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	2,453.98-		127.26	
		Fund 51328 Assets Total	2,453.98-		127.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,220.09-		83.41
		215100 DUE TO FUND - SHORT TERM		1,800.00		1,800.00
		Fund 51328 Liabilities Total		2,420.09-		1,883.41
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		49.52		818.12
		484500 REIMB NON-GOVT SOURCES				19.13
		Major Account 480000 Total		49.52		837.25
		Fund 51328 Revenues Total		49.52		837.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			43,618.55	
		521400 DATA PROCESSING EXPENSE			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		1,603.87	
		Major Account 520000 Total	83.41		82,880.40	
		Fund 51328 Expenditures Total	83.41		82,880.40	
		Fund 51328 Total	2,370.57-	2,370.57-	83,007.66	83,007.66

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	58.52		33,732.99	
	Fund 61311 Assets Total	58.52		33,732.99	
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		58.52		467.03
	Major Account 480000 Total		58.52		467.03
	Fund 61311 Revenues Total		58.52		467.03
	Fund 61311 Total	58.52	58.52	33,732.99	33,732.99

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	581.82		1,293,040.54	
		Fund 61312 Assets Total	581.82		1,293,040.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		534.83		534.83
		Fund 61312 Liabilities Total		534.83		534.83
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		2,244.76		18,207.04
		484500 REIMB NON-GOVT SOURCES				1,955.98
		486500 MISCELLANEOUS ADJUSTMENT				16.95
		Major Account 480000 Total		2,244.76		20,179.97
		Fund 61312 Revenues Total		2,244.76		20,179.97
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI	386.00		386.00	
		527700 REP & MAINT-PHOTO/MEDIA	229.00		1,044.25	
		531200 IT SUPPLIES			199.60	
		532101 NON-CAPITALIZED COMPUTER EQUIP	260.30		260.30	
		532200 PERSONAL COMPUTING EQUIPMENT			196.50	
		534600 ED & RECREATIONAL SUP EX	1,322.47		7,090.75	
		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	2,197.77		30,934.12	
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	2,197.77		44,210.95	
		Fund 61312 Total	2,779.59	2,779.59	1,337,251.49	1,337,251.49

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	17.23		9,929.24	
	Fund 61314 Assets Total	17.23		9,929.24	
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		17.23		137.47
	Major Account 480000 Total		17.23		137.47
	Fund 61314 Revenues Total		17.23		137.47
	Fund 61314 Total	17.23	17.23	9,929.24	9,929.24



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	175.44		101,129.55	
	Fund 61315 Assets Total	175.44		101,129.55	
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		175.44		1,400.08
	Major Account 480000 Total		175.44		1,400.08
	Fund 61315 Revenues Total		175.44		1,400.08
	Fund 61315 Total	175.44	175.44	101,129.55	101,129.55

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,969,503.94-		14,232,038.28	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	41,969,503.94-		14,234,475.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,260.70-		4,600.00
		Fund 61360 Liabilities Total		14,260.70-		4,600.00
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		76,000.00		98,000.00
		474103 WHOLESALE LIQUOR LIC FEE		4,500.00		6,000.00
		474104 WHOLESALE BEER/MFG LC FEE		3,000.00		4,500.00
		474106 BOAT/AL/RR/PP/DUPS		734.00		734.00
		474107 NON BEVERAGE LIC FEE		415.00		415.00
		474109 FARM WINERY LIC FEE		1,000.00		1,500.00
		474110 CRAFT BREWERY LIC FEE		500.00		2,000.00
		474116 MISCELLANEOUS FEES				100.00
		475100 REGISTRATION / LICENSE F				1,400.00
		478100 MICRO DISTILLERY				250.00
		Major Account 470000 Total		86,149.00		114,899.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94,821.47		455,559.18
		482112 COMMON AG RENT		716,420.47		31,639,049.12
		482113 OIL & GAS RENT				134,921.18
		482114 SAND & GRAVEL RENT		701.50		2,968.00
		482115 BONUS-AG RENT		1,000.00		1,276,600.00
		482116 BONUS-MINERALS				83,085.25
		482118 WATER LEASE RENT				250.00
		482119 OTHER				5,549.25
		482120 WIND AGREEMENTS AND RENT				78,378.24
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		42,417.34		310,497.05
		484820 WIND TOWER ROYALTIES		157,505.24		164,482.01
		485100 FINES FORFEITS & PENALTI		1,205.00		14,655.00
		Major Account 480000 Total		1,014,071.02		34,170,608.68

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				
	491312 EASEMENTS		153.75		653.75
	493100 OPERATING TRANSFERS IN		4,203,891.34		13,126,373.01
	493200 OPERATING TRANSFERS OUT				16,030,210.66-
	Major Account 490000 Total		<u>4,204,045.09</u>		<u>2,903,183.90-</u>
	Fund 61360 Revenues Total		<u>5,304,265.11</u>		<u>31,382,323.78</u>
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			39,060.99	
	Major Account 520000 Total			<u>39,060.99</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	47,259,508.35		47,291,540.90	
	Major Account 590000 Total	<u>47,259,508.35</u>		<u>47,291,540.90</u>	
	Fund 61360 Expenditures Total	<u>47,259,508.35</u>		<u>47,330,601.89</u>	
	Fund 61360 Total	<u>5,290,004.41</u>	<u>5,290,004.41</u>	<u>61,565,077.84</u>	<u>61,565,077.84</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	309,663.58-		50,224,189.02	
	Fund 61365 Assets Total	309,663.58-		50,224,189.02	
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		309,663.58-		921,674.54-
	Major Account 490000 Total		309,663.58-		921,674.54-
	Fund 61365 Revenues Total		309,663.58-		412,200.99
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	309,663.58-	309,663.58-	50,254,489.30	50,254,489.30

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	55,987.54		13,951,450.45	
		Fund 20450 Assets Total	55,987.54		13,951,450.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		170.00		170.00
		Fund 20450 Liabilities Total		170.00		170.00
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		25,536.40		202,604.61
		484500 REIMB NON-GOVT SOURCES				31.36
		484900 OTHER PRIVATE SOURCES		587,645.30		4,612,685.99
		484901 WRLSS E-911 PREPAID SRCHRG-NET		94,911.28		723,468.20
		Major Account 480000 Total		708,092.98		5,538,790.16
		Fund 20450 Revenues Total		708,092.98		5,538,790.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,386.31		107,250.87	
		511800 COMPENSATORY TIME PAID			719.84	
		512100 VACATION LEAVE EXPENSE	286.64		9,488.56	
		512200 SICK LEAVE EXPENSE	1,089.93		8,200.65	
		512300 HOLIDAY LEAVE EXPENSE	1,185.83		6,192.55	
		512500 FUNERAL LEAVE EXPENSE			34.71	
		512600 CIVIL LEAVE EXPENSE	5.35		5.35	
		515100 RETIREMENT PLANS EXPENSE	895.14		9,876.06	
		515200 FICA EXPENSE	853.12		8,966.12	
		515400 LIFE & ACCIDENT INS EXP	2.54		28.39	
		515500 HEALTH INSURANCE EXPENSE	1,883.37		22,643.64	
		516500 WORKERS COMP PREMIUMS			2,872.00	
		Major Account 510000 Total	15,588.23		176,278.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	139.15		2,524.45	
		521200 COM EXPENSE - VOICE/DATA	201.44		1,887.43	
		521400 DATA PROCESSING EXPENSE	207.24		1,536.81	
		521500 PUBLICATION & PRINT EXP	338.58		1,652.58	
		521900 AWARDS EXPENSE			81.90	
		522100 DUES & SUBSCRIPTION EXP	28.79		2,956.64	

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				
	522200 CONFERENCE REGISTRATION			544.75	
	524600 RENT EXPENSE-BUILDINGS	2,135.77		16,641.75	
	531100 OFFICE SUPPLIES EXPENSE	.11		615.29	
	538100 VEHICLE & EQUIP SUP EXP			27.74	
	541100 ACCTG & AUDITING SERVICES			1,665.93	
	541400 HRMS ASSESSMENT	70.03		210.09	
	542100 SOS TEMP SERV - PERSONNEL	3,476.55		4,057.99	
	543200 IT CONSULTING-HW/SW SUPP	1,235.25		1,235.25	
	554901 PROF PUB SAFETY CONSULTING	17,729.50		68,093.41	
	554902 CONTRACTUAL-NEXT GEN STUDY			4.26	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	25,562.41		103,979.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			648.72	
	574500 PERSONAL VEHICLE MILEAGE	250.38		1,311.77	
	Major Account 570000 Total	250.38		1,960.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE			792.16	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			1,121.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	722,849.50		6,022,096.71	
	Major Account 590000 Total	722,849.50		6,022,096.71	
	Fund 20450 Expenditures Total	764,250.52		6,305,436.97	
	Fund 20450 Total	708,262.98	708,262.98	20,256,887.42	20,256,887.42

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	151,749.03-		1,687,127.48	
		Fund 20455 Assets Total	151,749.03-		1,687,127.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		21,833.00-		
		211900 AAI DUE TO VENDOR (SYSTE		22,058.00		22,058.00
		Fund 20455 Liabilities Total		225.00		22,058.00
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		3,278.12		29,120.24
		484500 REIMB NON-GOVT SOURCES				43.76
		Major Account 480000 Total		3,278.12		29,164.00
		Fund 20455 Revenues Total		3,278.12		29,164.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,650.33		150,197.95	
		511800 COMPENSATORY TIME PAID			.73	
		512100 VACATION LEAVE EXPENSE	206.92		3,047.61	
		512200 SICK LEAVE EXPENSE	590.52		2,099.71	
		512300 HOLIDAY LEAVE EXPENSE	3,308.35		10,627.82	
		512500 FUNERAL LEAVE EXPENSE	64.42		133.85	
		512600 CIVIL LEAVE EXPENSE	20.08		20.08	
		515100 RETIREMENT PLANS EXPENSE	2,683.76		12,439.76	
		515200 FICA EXPENSE	2,052.39		8,852.66	
		515400 LIFE & ACCIDENT INS EXP	6.37		22.64	
		515500 HEALTH INSURANCE EXPENSE	4,884.67		15,291.20	
		Major Account 510000 Total	45,467.81		202,734.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			90.79	
		521200 COM EXPENSE - VOICE/DATA	137.32		1,982.17	
		521400 DATA PROCESSING EXPENSE	365.98		1,045.14	
		521500 PUBLICATION & PRINT EXP	83.58		658.41	
		522100 DUES & SUBSCRIPTION EXP	50.85		1,696.57	
		522200 CONFERENCE REGISTRATION			3,966.25	
		522600 JOB APPLICANT EXPENSE			657.59	
		524600 RENT EXPENSE-BUILDINGS	225.00		2,695.00	

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				
	526100 REP & MAINT-REAL PROPERT	1,045.00		1,045.00	
	527200 REP & MAINT-MOTOR VEHICL	6.85		13.85	
	531100 OFFICE SUPPLIES EXPENSE	20.97		57.43-	
	532100 NON-CAPITALIZED EQUIP PU	345.00		345.00	
	538100 VEHICLE & EQUIP SUP EXP	77.64		105.88	
	543300 IT CONSULTING-OTHER			1,287.00	
	547100 EDUCATIONAL SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES			6,499.00	
	554901 PROF PUB SAFETY CONSULTING	102,381.89		241,839.74	
	555200 SOFTWARE - NEW PURCHASES			293.47	
	559100 OTHER OPERATING EXP	3,670.00		3,847.00	
	Major Account 520000 Total	108,410.08		268,760.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,341.14	
	572100 COMMERCIAL TRANSPORTATIO			694.67	
	574500 PERSONAL VEHICLE MILEAGE	80.26		476.62	
	575100 MISC TRAVEL EXPENSE			67.00	
	Major Account 570000 Total	80.26		3,579.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,294.00		2,196.40	
	583300 COMPUTER EQUIP & SOFTWARE			8,282.17	
	584200 VEHICLES & VEHICLE EQ			21,833.00	
	Major Account 580000 Total	1,294.00		32,311.57	
	Fund 20455 Expenditures Total	155,252.15		507,385.44	
	Fund 20455 Total	3,503.12	3,503.12	2,194,512.92	2,194,512.92



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	174.31		189,873.04	
		Fund 20460 Assets Total	174.31		189,873.04	
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		329.93		2,649.31
		484500 REIMB NON-GOVT SOURCES				.03
		Major Account 480000 Total		329.93		2,649.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		59.36		419.79
		Major Account 490000 Total		59.36		419.79
		Fund 20460 Revenues Total		389.29		3,069.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111.39		1,075.73	
		512100 VACATION LEAVE EXPENSE	2.18		502.86	
		512200 SICK LEAVE EXPENSE	3.40		446.23	
		512300 HOLIDAY LEAVE EXPENSE	11.89		67.30	
		512500 FUNERAL LEAVE EXPENSE			12.41	
		515100 RETIREMENT PLANS EXPENSE	9.64		157.61	
		515200 FICA EXPENSE	8.95		152.50	
		515400 LIFE & ACCIDENT INS EXP	.03		.25	
		515500 HEALTH INSURANCE EXPENSE	28.65		284.88	
		516500 WORKERS COMP PREMIUMS			51.00	
		Major Account 510000 Total	176.13		2,750.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.41	
		521200 COM EXPENSE - VOICE/DATA	1.50		23.60	
		521400 DATA PROCESSING EXPENSE	1.65		21.80	
		521500 PUBLICATION & PRINT EXP	.29		1.02	
		522100 DUES & SUBSCRIPTION EXP			3.24	
		524600 RENT EXPENSE-BUILDINGS	34.10		285.35	
		531100 OFFICE SUPPLIES EXPENSE	.07		4.21	
		541100 ACCTG & AUDITING SERVICES			26.99	
		541400 HRMS ASSESSMENT	1.24		3.72	
		559100 OTHER OPERATING EXP			3.95	

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				
	Major Account 520000 Total	<u>38.85</u>		<u>374.29</u>	
	Fund 20460 Expenditures Total	<u>214.98</u>		<u>3,125.06</u>	
	Fund 20460 Total	<u>389.29</u>	<u>389.29</u>	<u>192,998.10</u>	<u>192,998.10</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.69		13,080.09	
	Fund 21400 Assets Total	22.69		13,080.09	
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		22.69		181.09
	Major Account 480000 Total		22.69		181.09
	Fund 21400 Revenues Total		22.69		181.09
	Fund 21400 Total	22.69	22.69	13,080.09	13,080.09

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	325.55-		373,874.67	
		Fund 21408 Assets Total	325.55-		373,874.67	
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		653.78		5,252.11
		484500 REIMB NON-GOVT SOURCES				.06
		Major Account 480000 Total		653.78		5,252.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		653.78		15,252.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	490.44		3,853.03	
		511800 COMPENSATORY TIME PAID			8.19	
		512100 VACATION LEAVE EXPENSE	32.46		194.51	
		512200 SICK LEAVE EXPENSE	97.35		1,133.38	
		512300 HOLIDAY LEAVE EXPENSE	63.97		286.40	
		512500 FUNERAL LEAVE EXPENSE	8.68		8.68	
		515100 RETIREMENT PLANS EXPENSE	51.92		410.59	
		515200 FICA EXPENSE	48.66		365.05	
		515400 LIFE & ACCIDENT INS EXP	.10		.87	
		515500 HEALTH INSURANCE EXPENSE	108.59		868.61	
		516500 WORKERS COMP PREMIUMS			71.00	
		Major Account 510000 Total	902.17		7,200.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.28	
		521200 COM EXPENSE - VOICE/DATA	6.52		55.10	
		521400 DATA PROCESSING EXPENSE	7.17		47.93	
		521500 PUBLICATION & PRINT EXP	1.27		2.63	
		522100 DUES & SUBSCRIPTION EXP	1.00		20.19	
		524600 RENT EXPENSE-BUILDINGS	59.34		496.50	
		531100 OFFICE SUPPLIES EXPENSE	.12		8.78	
		541100 ACCTG & AUDITING SERVICES			50.13	
		541400 HRMS ASSESSMENT	1.74		5.22	

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				
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	77.16		703.09	
	Fund 21408 Expenditures Total	979.33		7,903.40	
	Fund 21408 Total	653.78	653.78	381,778.07	381,778.07

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	54,289.76		186,570.86	
		139901 AR INVOICED (SYSTEM)	6,677.50		6,677.50	
		Fund 21409 Assets Total	60,967.26		193,248.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,846.75-		
		Fund 21409 Liabilities Total		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		11,882.32		53,226.38
		476178 GAS REG. ANNUAL REPORT FILING				550.00
		476180 GAS REG. APPLICATION				400.00
		Major Account 470000 Total		11,882.32		54,176.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.69		2,481.01
		484500 REIMB NON-GOVT SOURCES				87.70
		484901 INDUSTRY ASSESSMENT		95,000.00		284,998.16
		Major Account 480000 Total		95,256.69		287,566.87
		Fund 21409 Revenues Total		107,139.01		341,743.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,409.56		132,119.20	
		511800 COMPENSATORY TIME PAID			102.50	
		512100 VACATION LEAVE EXPENSE	575.98		10,399.61	
		512200 SICK LEAVE EXPENSE	1,893.80		22,483.87	
		512300 HOLIDAY LEAVE EXPENSE	1,937.15		8,840.15	
		512500 FUNERAL LEAVE EXPENSE	156.33		1,218.27	
		512600 CIVIL LEAVE EXPENSE	12.05		12.05	
		515100 RETIREMENT PLANS EXPENSE	1,571.29		13,117.19	
		515200 FICA EXPENSE	1,484.11		11,986.20	
		515400 LIFE & ACCIDENT INS EXP	3.83		31.80	
		515500 HEALTH INSURANCE EXPENSE	3,206.46		27,084.75	
		516500 WORKERS COMP PREMIUMS			2,682.00	
		Major Account 510000 Total	27,250.56		230,077.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.59		419.24	

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				
	521200 COM EXPENSE - VOICE/DATA	203.70		1,858.22	
	521400 DATA PROCESSING EXPENSE	218.27		1,560.39	
	521500 PUBLICATION & PRINT EXP	656.39		1,540.39	
	522100 DUES & SUBSCRIPTION EXP	30.32		5,762.49	
	524600 RENT EXPENSE-BUILDINGS	1,707.88		14,283.80	
	527100 REP & MAINT-OFFICE EQUIP	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE	11.79		543.48	
	541100 ACCTG & AUDITING SERVICES			1,623.51	
	541400 HRMS ASSESSMENT	65.39		196.17	
	541500 LEGAL SERVICES EXPENSE			30,836.89	
	541501 CONSULTANT TO PUBLIC ADVOCATE			24,645.36	
	548700 REFUSE/RECYCLING			.90	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	<u>3,022.33</u>		<u>83,608.25</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	52.11		212.78	
	Major Account 570000 Total	<u>52.11</u>		<u>212.78</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE			792.16	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			<u>1,121.15</u>	
	Fund 21409 Expenditures Total	<u>30,325.00</u>		<u>315,019.77</u>	
	Fund 21409 Total	<u>91,292.26</u>	<u>91,292.26</u>	<u>508,268.13</u>	<u>508,268.13</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	695.30		681,712.87	
	Fund 21410 Assets Total	695.30		681,712.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,707.63		28,707.63
	Fund 21410 Liabilities Total		28,707.63		28,707.63
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		1,183.73		9,393.88
	484500 REIMB NON-GOVT SOURCES				.54
	484900 OTHER PRIVATE SOURCES		13,750.77		299,420.57
	484901 TELECOM RELAY PREPD SRCHG-NET		4,264.56		32,506.94
	485102 TRS LATE HANDLING FEE				50.00
	486600 CREDIT CARD CLEARING		590.00		590.00
	Major Account 480000 Total		19,789.06		341,961.93
	Fund 21410 Revenues Total		19,789.06		341,961.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,479.26		34,245.62	
	511800 COMPENSATORY TIME PAID			8.19	
	512100 VACATION LEAVE EXPENSE	19.77		5,217.48	
	512200 SICK LEAVE EXPENSE	69.72		2,271.02	
	512300 HOLIDAY LEAVE EXPENSE	464.82		1,978.69	
	512500 FUNERAL LEAVE EXPENSE			49.63	
	512600 CIVIL LEAVE EXPENSE	2.68		2.68	
	515100 RETIREMENT PLANS EXPENSE	377.12		3,277.85	
	515200 FICA EXPENSE	341.47		2,954.76	
	515400 LIFE & ACCIDENT INS EXP	.93		7.80	
	515500 HEALTH INSURANCE EXPENSE	1,336.72		10,832.28	
	516500 WORKERS COMP PREMIUMS			767.00	
	Major Account 510000 Total	7,092.49		61,613.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.76		1,195.30	
	521200 COM EXPENSE - VOICE/DATA	49.65		460.42	
	521400 DATA PROCESSING EXPENSE	54.57		405.32	
	521500 PUBLICATION & PRINT EXP	32.90		99.33	



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				
	522100 DUES & SUBSCRIPTION EXP	7.58		367.32	
	522200 CONFERENCE REGISTRATION			328.75	
	524600 RENT EXPENSE-BUILDINGS	540.79		4,525.13	
	531100 OFFICE SUPPLIES EXPENSE	118.53		8,534.34	
	531199 OFFICE SUPPLIES-CLEARING	117.45-		8,459.24-	
	541100 ACCTG & AUDITING SERVICES			439.62	
	541400 HRMS ASSESSMENT	18.71		56.13	
	547300 INTERPRETER SERVICES	90.00		90.00	
	554901 CONTRACTUAL RELAY SERVICE	27,921.48		195,827.99	
	559100 OTHER OPERATING EXP			64.29	
	Major Account 520000 Total	<u>28,768.52</u>		<u>203,934.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			651.71	
	572100 COMMERCIAL TRANSPORTATIO			494.53	
	574500 PERSONAL VEHICLE MILEAGE	57.65		119.21	
	575100 MISC TRAVEL EXPENSE	5.00		32.14	
	Major Account 570000 Total	<u>62.65</u>		<u>1,297.59</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,877.73		87,986.89	
	Major Account 590000 Total	<u>11,877.73</u>		<u>87,986.89</u>	
	Fund 21410 Expenditures Total	<u>47,801.39</u>		<u>354,832.18</u>	
	Fund 21410 Total	<u>48,496.69</u>	<u>48,496.69</u>	<u>1,036,545.05</u>	<u>1,036,545.05</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	370.18		109,082.74	
		Fund 21420 Assets Total	370.18		109,082.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,230.00		1,230.00
		Fund 21420 Liabilities Total		1,230.00		1,230.00
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		75.00		30,600.00
		471111 MOISTURE TESTING EXAM REQ				1,550.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		275.00
		476172 MOISTURE TESTING RET. CHK FEES				25.00
		Major Account 470000 Total		100.00		32,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		188.09		1,166.24
		484500 REIMB NON-GOVT SOURCES				273.11
		485102 MOISTURE TESTING LATE FEE				175.00
		Major Account 480000 Total		188.09		1,614.35
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		288.09		47,574.35
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.06		864.17	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		8,642.57	
		527800 REP & MAINT-OTHER PROPER			1,200.00	
		559100 OTHER OPERATING EXP			41.00-	
		Major Account 520000 Total	1,147.91		10,665.74	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			4,900.00	
		Major Account 580000 Total			4,900.00	
		Fund 21420 Expenditures Total	1,147.91		15,565.74	
		Fund 21420 Total	1,518.09	1,518.09	124,648.48	124,648.48

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	26.22-		52,035.64	
		Fund 21430 Assets Total	26.22-		52,035.64	
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				6,490.00
		Major Account 470000 Total				6,490.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.84		677.33
		484500 REIMB NON-GOVT SOURCES				6.59
		Major Account 480000 Total		88.84		683.92
		Fund 21430 Revenues Total		88.84		7,173.92
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.06		864.17	
		Major Account 520000 Total	115.06		864.17	
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	115.06		2,240.16	
		Fund 21430 Total	88.84	88.84	54,275.80	54,275.80

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,798.76		376,696.50	
		Fund 21450 Assets Total	2,798.76		376,696.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				20.00
		211900 AAI DUE TO VENDOR (SYSTE		4,489.19		6,290.79
		Fund 21450 Liabilities Total		4,489.19		6,310.79
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		307.00		1,299.00
		Major Account 460000 Total		307.00		1,299.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,981.47
		471140 REC VEHICLES INSPECTIONS		7,750.00		20,780.00
		471141 REC VEHICLES PLAN REVIEW		1,768.05		13,811.80
		476140 MODULAR HOUSING SEALS		17,500.95		88,869.30
		476141 MANUFACTURED HMS SEALS				28,000.00
		476142 REC VEHICLES SEALS		9,040.00		38,190.00
		Major Account 470000 Total		36,059.00		192,632.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		692.55		6,232.19
		484500 REIMB NON-GOVT SOURCES				9.42
		Major Account 480000 Total		692.55		6,241.61
		Fund 21450 Revenues Total		37,058.55		200,173.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,901.88		115,949.16	
		511800 COMPENSATORY TIME PAID			8.38	
		512100 VACATION LEAVE EXPENSE	1,310.64		12,011.51	
		512200 SICK LEAVE EXPENSE	2,678.75		21,554.11	
		512300 HOLIDAY LEAVE EXPENSE	1,821.41		8,196.35	
		512500 FUNERAL LEAVE EXPENSE			121.55	
		512600 CIVIL LEAVE EXPENSE	20.07		20.07	
		515100 RETIREMENT PLANS EXPENSE	1,477.63		11,820.73	
		515200 FICA EXPENSE	1,357.89		10,724.09	
		515400 LIFE & ACCIDENT INS EXP	3.35		27.16	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,782.48		38,260.49	
	516500 WORKERS COMP PREMIUMS			2,699.00	
	Major Account 510000 Total	27,354.10		221,392.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.39		2,250.75	
	521200 COM EXPENSE - VOICE/DATA	311.54		2,615.67	
	521300 FREIGHT EXPENSE			102.18	
	521400 DATA PROCESSING EXPENSE	253.00		1,666.24	
	521500 PUBLICATION & PRINT EXP	176.66		7,289.79	
	522100 DUES & SUBSCRIPTION EXP	35.15		703.40	
	524600 RENT EXPENSE-BUILDINGS	1,926.99		16,119.15	
	527200 REP & MAINT-MOTOR VEHICL			3.99	
	531100 OFFICE SUPPLIES EXPENSE	160.26		954.80	
	538100 VEHICLE & EQUIP SUP EXP			154.36	
	541100 ACCTG & AUDITING SERVICES			1,723.78	
	541400 HRMS ASSESSMENT	65.80		197.40	
	548700 REFUSE/RECYCLING			19.74	
	554900 OTHER CONTRACTUAL SERVICES	5,733.75		39,446.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,696.04		11,534.52	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	10,549.58		85,034.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,248.05	
	574500 PERSONAL VEHICLE MILEAGE	845.30		7,069.38	
	Major Account 570000 Total	845.30		8,317.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			792.20	
	583470 PERSONAL COMPUTING EQUIPMENT			199.59	
	Major Account 580000 Total			991.79	
	Fund 21450 Expenditures Total	38,748.98		315,736.39	
	Fund 21450 Total	41,547.74	41,547.74	692,432.89	692,432.89

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	2,890.96-		82,657.06	
		Fund 21455 Assets Total	2,890.96-		82,657.06	
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				50,400.00
		Major Account 470000 Total				50,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.66		818.61
		Major Account 480000 Total		153.66		818.61
		Fund 21455 Revenues Total		153.66		51,218.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,441.62		11,153.44	
		511800 COMPENSATORY TIME PAID			51.93	
		512100 VACATION LEAVE EXPENSE	96.29		1,787.94	
		512200 SICK LEAVE EXPENSE	199.48		854.44	
		512300 HOLIDAY LEAVE EXPENSE	196.32		844.68	
		512500 FUNERAL LEAVE EXPENSE	193.27		193.27	
		515100 RETIREMENT PLANS EXPENSE	159.25		1,114.71	
		515200 FICA EXPENSE	153.13		1,064.10	
		515400 LIFE & ACCIDENT INS EXP	.42		3.06	
		515500 HEALTH INSURANCE EXPENSE	334.71		2,614.30	
		Major Account 510000 Total	2,774.49		19,681.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.80	
		521200 COM EXPENSE - VOICE/DATA	245.46		1,832.12	
		521400 DATA PROCESSING EXPENSE	18.74		27.92	
		521500 PUBLICATION & PRINT EXP	3.33		3.33	
		522100 DUES & SUBSCRIPTION EXP	2.60		5.92	
		522200 CONFERENCE REGISTRATION			224.85	
		531100 OFFICE SUPPLIES EXPENSE			.79	
		Major Account 520000 Total	270.13		2,095.73	
		Fund 21455 Expenditures Total	3,044.62		21,777.60	
		Fund 21455 Total	153.66	153.66	104,434.66	104,434.66

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	1,124,918.18		42,255,272.94	
		132900 NSF ITEMS SUSPENSE	300.00			
		Fund 21460 Assets Total	1,124,618.18		42,255,272.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		420,049.76		1,574,262.93
		Fund 21460 Liabilities Total		420,049.76		1,574,262.93
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		68,932.71		570,516.39
		484500 REIMB NON-GOVT SOURCES				12.55
		484900 OTHER PRIVATE SOURCES		3,107,580.45		26,030,798.73
		485102 USF LATE HANDLING FEE		200.00		1,300.00
		Major Account 480000 Total		3,176,713.16		26,602,627.67
		Fund 21460 Revenues Total		3,176,713.16		26,602,643.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,090.80		228,781.61	
		511800 COMPENSATORY TIME PAID			1,529.20	
		512100 VACATION LEAVE EXPENSE	1,170.07		17,719.34	
		512200 SICK LEAVE EXPENSE	1,564.91		13,290.61	
		512300 HOLIDAY LEAVE EXPENSE	3,272.48		14,579.62	
		512500 FUNERAL LEAVE EXPENSE			34.71	
		512600 CIVIL LEAVE EXPENSE	13.38		13.38	
		515100 RETIREMENT PLANS EXPENSE	2,554.07		20,662.78	
		515200 FICA EXPENSE	2,352.10		18,699.15	
		515400 LIFE & ACCIDENT INS EXP	7.96		62.28	
		515500 HEALTH INSURANCE EXPENSE	7,354.71		57,420.85	
		516500 WORKERS COMP PREMIUMS			4,809.00	
		Major Account 510000 Total	46,380.48		377,602.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,915.28		14,308.44	
		521200 COM EXPENSE - VOICE/DATA	567.50		4,078.49	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	551.18		3,299.36	
	521500 PUBLICATION & PRINT EXP	991.10		6,919.71	
	521900 AWARDS EXPENSE			27.80	
	522100 DUES & SUBSCRIPTION EXP	101.58		7,118.84	
	522200 CONFERENCE REGISTRATION	80.00-		1,359.34	
	524600 RENT EXPENSE-BUILDINGS	3,468.53		29,126.22	
	531100 OFFICE SUPPLIES EXPENSE	139.38		1,861.23	
	538100 VEHICLE & EQUIP SUP EXP			65.48	
	541100 ACCTG & AUDITING SERVICES			2,996.36	
	541400 HRMS ASSESSMENT	117.26		351.78	
	541500 LEGAL SERVICES EXPENSE			7,512.72	
	543200 IT CONSULTING-HW/SW SUPP	3,780.00		5,280.00	
	548700 REFUSE/RECYCLING			4.62	
	554900 OTHER CONTRACTUAL SERVICES			29,882.25	
	555200 SOFTWARE - NEW PURCHASES			264.21	
	559100 OTHER OPERATING EXP			458.16	
	Major Account 520000 Total	<u>11,551.81</u>		<u>114,915.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			444.12	
	572100 COMMERCIAL TRANSPORTATIO			475.70	
	574500 PERSONAL VEHICLE MILEAGE			259.30	
	Major Account 570000 Total			<u>1,179.12</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			129.40	
	583300 COMPUTER EQUIP & SOFTWARE			3,014.42	
	583470 PERSONAL COMPUTING EQUIPMENT			199.60	
	Major Account 580000 Total			<u>3,343.42</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,574,112.93		24,615,111.83	
	Major Account 590000 Total	<u>1,574,112.93</u>		<u>24,615,111.83</u>	
	Fund 21460 Expenditures Total	<u>1,632,045.22</u>		<u>25,112,151.91</u>	
	Fund 21460 Total	<u>2,756,663.40</u>	<u>2,756,663.40</u>	<u>67,367,424.85</u>	<u>67,367,424.85</u>



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	34.55		19,915.94	
	Fund 21465 Assets Total	34.55		19,915.94	
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		34.55		275.72
	Major Account 480000 Total		34.55		275.72
	Fund 21465 Revenues Total		34.55		275.72
	Fund 21465 Total	34.55	34.55	19,915.94	19,915.94

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	75,000.00		1,166,000.00	
	Fund 61420 Assets Total	<u>75,000.00</u>		<u>1,166,000.00</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		75,000.00		1,166,000.00
	Fund 61420 Liabilities Total		<u>75,000.00</u>		<u>1,166,000.00</u>
	Fund 61420 Total	<u>75,000.00</u>	<u>75,000.00</u>	<u>1,166,000.00</u>	<u>1,166,000.00</u>

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	7.04-		30,052.32	
		Fund 20470 Assets Total	7.04-		30,052.32	
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		52.32		420.05
		Major Account 480000 Total		52.32		420.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		59.36-		419.79-
		Major Account 490000 Total		59.36-		419.79-
		Fund 20470 Revenues Total		7.04-		.26
		Fund 20470 Total	7.04-	7.04-	30,052.32	30,052.32

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	62,006.57-		901,406.95	
		Fund 21540 Assets Total	62,006.57-		901,406.95	
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		1,586.71		7,715.61
		Major Account 480000 Total		1,586.71		7,715.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				793,900.00
		Major Account 490000 Total				793,900.00
		Fund 21540 Revenues Total		1,586.71		801,615.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,598.27		318,257.58	
		511300 OVERTIME PAYMENTS			35.45	
		511800 COMPENSATORY TIME PAID			830.38	
		512100 VACATION LEAVE EXPENSE	2,282.33		34,398.87	
		512200 SICK LEAVE EXPENSE	1,906.08		12,294.38	
		512300 HOLIDAY LEAVE EXPENSE	2,292.22		20,460.75	
		512500 FUNERAL LEAVE EXPENSE			1,004.68	
		512600 CIVIL LEAVE EXPENSE			80.65	
		515100 RETIREMENT PLANS EXPENSE	3,450.39		29,005.75	
		515200 FICA EXPENSE	3,179.99		26,682.60	
		515400 LIFE & ACCIDENT INS EXP	11.04		91.26	
		515500 HEALTH INSURANCE EXPENSE	10,872.96		95,101.46	
		Major Account 510000 Total	63,593.28		538,243.81	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			630.00	
		Major Account 520000 Total			630.00	
		Fund 21540 Expenditures Total	63,593.28		538,873.81	
		Fund 21540 Total	1,586.71	1,586.71	1,440,280.76	1,440,280.76

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	38,266.66-		642,457.86	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	31,899.80-		77,590.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	70,166.46-		728,051.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,120.00-		3,113.00
	211900 AAI DUE TO VENDOR (SYSTE		6,621.00		6,621.00
	Fund 21550 Liabilities Total		501.00		9,734.00
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				136,707.67
	472200 REPROD & PUBLICATIONS				467.60
	472201 MISCELLANEOUS COPY FEES				20.83
	473500 FLEET PRORATION FEES		46,924.02		203,344.96
	475100 REGISTRATION / LICENSE F		600.00		12,675.00
	475200 EXAMINATION FEES		225.00		1,200.00
	Major Account 470000 Total		47,749.02		354,416.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,133.81		9,220.74
	Major Account 480000 Total		1,133.81		9,220.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,646.28
	Major Account 490000 Total				25,646.28
	Fund 21550 Revenues Total		48,882.83		389,283.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,435.66		227,120.49	
	512100 VACATION LEAVE EXPENSE	2,591.67		20,742.11	
	512200 SICK LEAVE EXPENSE	4,735.34		11,473.00	
	512300 HOLIDAY LEAVE EXPENSE	4,482.81		15,233.82	
	512500 FUNERAL LEAVE EXPENSE			1,008.33	
	515100 RETIREMENT PLANS EXPENSE	6,532.92		20,635.26	
	515200 FICA EXPENSE	6,125.97		19,748.08	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	18.24		47.04	
	515500 HEALTH INSURANCE EXPENSE	16,309.68		39,870.57	
	Major Account 510000 Total	116,232.29		355,878.70	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	175.00		546.00	
	522200 CONFERENCE REGISTRATION			8,649.00	
	533900 FOOD EXPENSE			221.00	
	541700 LEGAL RELATED EXPENSE			690.00	
	547100 EDUCATIONAL SERVICES			10,200.00	
	555540 SAAS MAINTENANCE	3,143.00		12,376.00	
	Major Account 520000 Total	3,318.00		32,682.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.75	
	573100 STATE-OWNED TRANSPORT			972.01	
	Major Account 570000 Total			1,307.76	
	Fund 21550 Expenditures Total	119,550.29		389,868.46	
	Fund 21550 Total	49,383.83	49,383.83	1,117,919.97	1,117,919.97

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	2,145,285.93		2,611,919.88	
		Fund 21551 Assets Total	2,145,285.93		2,611,919.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				898,648.58
		Fund 21551 Fund Equity Total				898,648.58
Revenues	450000	Taxes				
		456200 AIRLINE TAX		180,032.12		328,319.09
		456300 CARLINE TAX		1,964,698.93		2,233,878.30
		Major Account 450000 Total		2,144,731.05		2,562,197.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		554.88		5,949.78
		Major Account 480000 Total		554.88		5,949.78
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				854,875.87-
		Major Account 490000 Total				854,875.87-
		Fund 21551 Revenues Total		2,145,285.93		1,713,271.30
		Fund 21551 Total	2,145,285.93	2,145,285.93	2,611,919.88	2,611,919.88

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,188,820.68		3,852,070.64	
		Fund 21560 Assets Total	1,188,820.68		3,852,070.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,004,274.14		1,533,694.39
		Fund 21560 Liabilities Total		1,004,274.14		1,533,694.39
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		3,117.66		26,993.41
		484500 REIMB NON-GOVT SOURCES				3,855.03
		486599 REVENUE SETTLEMENTS		500.00		2,000.00
		Major Account 480000 Total		3,617.66		32,848.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,607.85
		493100 OPERATING TRANSFERS IN		2,000,000.00		14,000,000.00
		Major Account 490000 Total		2,000,000.00		14,004,607.85
		Fund 21560 Revenues Total		2,003,617.66		14,037,456.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,457.21		613,032.64	
		511300 OVERTIME PAYMENTS	44.71		458.14	
		511500 SHIFT DIFFERENTIAL PYMT	45.30		366.60	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			490.78	
		512100 VACATION LEAVE EXPENSE	2,714.46		68,370.15	
		512200 SICK LEAVE EXPENSE	9,392.10		39,676.42	
		512300 HOLIDAY LEAVE EXPENSE	4,535.39		41,298.68	
		512500 FUNERAL LEAVE EXPENSE	1,017.32		1,080.64	
		512600 CIVIL LEAVE EXPENSE			147.04	
		512700 INJURY LEAVE EXPENSE			13.47	
		515100 RETIREMENT PLANS EXPENSE	6,716.64		56,988.73	
		515200 FICA EXPENSE	6,507.56		55,452.78	
		515400 LIFE & ACCIDENT INS EXP	19.34		153.37	
		515500 HEALTH INSURANCE EXPENSE	13,658.80		106,900.35	
		516500 WORKERS COMP PREMIUMS			11,305.21	
		Major Account 510000 Total	117,108.83		996,235.00	



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	1,741.11		8,373.64	
	521300 FREIGHT EXPENSE	46.22		292.47	
	521400 DATA PROCESSING EXPENSE	14,731.14		71,779.94	
	521500 PUBLICATION & PRINT EXP	954.05		20,380.89	
	521900 AWARDS EXPENSE			34.95	
	522100 DUES & SUBSCRIPTION EXP	24.99		34,149.13	
	522200 CONFERENCE REGISTRATION			3,688.14	
	522800 E-COMMERCE OPER EXP			4,269.60	
	524600 RENT EXPENSE-BUILDINGS	5,458.07		44,215.81	
	524900 RENT EXP-DEPR SURCHARGE	22.23		379.61	
	527100 REP & MAINT-OFFICE EQUIP	968.97		7,739.87	
	527200 REP & MAINT-MOTOR VEHICL			510.00	
	527800 REP & MAINT-OTHER PROPER			136.37	
	531100 OFFICE SUPPLIES EXPENSE	264.60		1,763.66	
	531101 OUTSIDE VENDOR SUPPLIES	1,143.43		13,580.84	
	531200 IT SUPPLIES	50.10		104.06	
	532100 NON-CAPITALIZED EQUIP PU			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	25.95		1,569.34	
	541100 ACCTG & AUDITING SERVICES	46,587.75		115,044.17	
	541200 PURCHASING ASSESSMENT			3,230.03	
	541400 HRMS ASSESSMENT	301.08		903.24	
	541700 LEGAL RELATED EXPENSE	750.00		1,339.70	
	542100 SOS TEMP SERV - PERSONNEL			44,833.24	
	548700 REFUSE/RECYCLING			154.50	
	549100 LAUNDRY SERVICES	40.00		497.00	
	554100 DATA SERVICES	52.05		467.69	
	554900 OTHER CONTRACTUAL SERVICES	30,000.00		65,852.09	
	554901 BACKGROUND CHECK EXPENSE			900.00	
	555310 COTS LICENSE FEES			4,359.41	
	556100 INSURANCE EXPENSE			2,997.85	
	559101 LOTTERY ADVERTISING CONT	535,257.47		3,045,939.97	
	559102 LOTTERY ADVERT.-COMP.GAM	60,047.00		131,008.00	
	559103 LOTTERY PROMOTION	61,748.05		439,667.60	
	559105 LOTTERY SECURITY	10,848.73		93,119.79	
	559106 LOTTERY ONLINE VENDOR EXP	215,915.27		2,259,694.51	

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	698,681.23		5,374,912.74	
	559109 ADVERTISING-RELATIONSHIP MKTG	14,322.67		142,990.36	
	559120 MISC. RETAILER EXPENSE	49.14		1,020.37	
	Major Account 520000 Total	<u>1,700,031.30</u>		<u>11,943,138.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	422.10		20,319.78	
	571900 MEALS-ONE DAY TRAVEL			8.69	
	572100 COMMERCIAL TRANSPORTATIO			3,330.00	
	573100 STATE-OWNED TRANSPORT	1,352.89		14,161.14	
	574500 PERSONAL VEHICLE MILEAGE			182.52	
	575100 MISC TRAVEL EXPENSE	9.00		800.84	
	575200 LOTTERY BILLABLE CHARGES	147.00		6,423.70-	
	Major Account 570000 Total	<u>1,930.99</u>		<u>32,379.27</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>1,819,071.12</u>		<u>12,973,582.67</u>	
	Fund 21560 Total	<u>3,007,891.80</u>	<u>3,007,891.80</u>	<u>16,825,653.31</u>	<u>16,825,653.31</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	27,100.16-		65,835.27	
		Fund 21570 Assets Total	27,100.16-		65,835.27	
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		26,680.66-		31,991.16-
		Major Account 450000 Total		26,680.66-		31,991.16-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		247.00-		377.50
		Major Account 470000 Total		247.00-		377.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.74		1,062.25
		Major Account 480000 Total		133.74		1,062.25
		Fund 21570 Revenues Total		26,793.92-		30,551.41-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109.68		554.81	
		511300 OVERTIME PAYMENTS			86.75	
		512100 VACATION LEAVE EXPENSE	27.26		80.98	
		512200 SICK LEAVE EXPENSE	84.60		132.54	
		512300 HOLIDAY LEAVE EXPENSE	4.27		43.51	
		512600 CIVIL LEAVE EXPENSE			11.48	
		515100 RETIREMENT PLANS EXPENSE	16.91		68.15	
		515200 FICA EXPENSE	15.86		65.21	
		515400 LIFE & ACCIDENT INS EXP	.05		.18	
		515500 HEALTH INSURANCE EXPENSE	47.61		114.53	
		Major Account 510000 Total	306.24		1,158.14	
		Fund 21570 Expenditures Total	306.24		1,158.14	
		Fund 21570 Total	26,793.92-	26,793.92-	66,993.41	66,993.41

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	11,093.25-		38,872.81	
		Fund 21580 Assets Total	11,093.25-		38,872.81	
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		97.76		442.80
		Major Account 480000 Total		97.76		442.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		97.76		120,442.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,460.10		47,514.27	
		511300 OVERTIME PAYMENTS			36.54	
		512100 VACATION LEAVE EXPENSE	244.14		5,747.27	
		512200 SICK LEAVE EXPENSE	572.12		3,218.53	
		512300 HOLIDAY LEAVE EXPENSE	381.83		4,459.41	
		512500 FUNERAL LEAVE EXPENSE	20.94		92.67	
		512600 CIVIL LEAVE EXPENSE			12.61	
		515100 RETIREMENT PLANS EXPENSE	574.88		4,574.43	
		515200 FICA EXPENSE	528.66		4,212.03	
		515400 LIFE & ACCIDENT INS EXP	2.50		18.86	
		515500 HEALTH INSURANCE EXPENSE	2,079.60		16,238.58	
		Major Account 510000 Total	10,864.77		86,125.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	326.24		10,075.19	
		521500 PUBLICATION & PRINT EXP			926.34	
		Major Account 520000 Total	326.24		11,001.53	
		Fund 21580 Expenditures Total	11,191.01		97,126.73	
		Fund 21580 Total	97.76	97.76	135,999.54	135,999.54

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,726.54		49,112.16	
	Fund 21590 Assets Total	6,726.54		49,112.16	
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		25.98		374.01
	Major Account 480000 Total		25.98		374.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 21590 Revenues Total		25.98		50,374.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,688.19		28,982.44	
	512100 VACATION LEAVE EXPENSE	113.55		2,804.36	
	512200 SICK LEAVE EXPENSE	80.52		900.53	
	512300 HOLIDAY LEAVE EXPENSE	276.76		2,104.21	
	515100 RETIREMENT PLANS EXPENSE	386.27		2,605.16	
	515200 FICA EXPENSE	363.10		2,482.29	
	515400 LIFE & ACCIDENT INS EXP	1.18		7.87	
	515500 HEALTH INSURANCE EXPENSE	842.95		4,566.85	
	Major Account 510000 Total	6,752.52		44,453.71	
	Fund 21590 Expenditures Total	6,752.52		44,453.71	
	Fund 21590 Total	25.98	25.98	93,565.87	93,565.87

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.20		12,798.84	
		Fund 21605 Assets Total	22.20		12,798.84	
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		22.20		177.19
		Major Account 480000 Total		22.20		177.19
		Fund 21605 Revenues Total		22.20		177.19
		Fund 21605 Total	22.20	22.20	12,798.84	12,798.84

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,083.99-		10,454.22	
		Fund 21610 Assets Total	3,083.99-		10,454.22	
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		13.00		102.02
		Major Account 480000 Total		13.00		102.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		13.00		20,102.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,838.08		7,731.80	
		511300 OVERTIME PAYMENTS			2.53	
		512100 VACATION LEAVE EXPENSE	65.00		1,568.79	
		512200 SICK LEAVE EXPENSE	158.23		433.35	
		512300 HOLIDAY LEAVE EXPENSE	106.17		1,049.87	
		512500 FUNERAL LEAVE EXPENSE	5.52		39.24	
		512600 CIVIL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	162.86		813.50	
		515200 FICA EXPENSE	149.16		753.26	
		515400 LIFE & ACCIDENT INS EXP	.03		1.20	
		515500 HEALTH INSURANCE EXPENSE	604.14		2,673.13	
		Major Account 510000 Total	3,089.19		15,067.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.80		1,449.55	
		521500 PUBLICATION & PRINT EXP			58.21	
		Major Account 520000 Total	7.80		1,507.76	
		Fund 21610 Expenditures Total	3,096.99		16,575.39	
		Fund 21610 Total	13.00	13.00	27,029.61	27,029.61

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	1,607.14		116,242.80	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>1,607.14</u>		<u>116,942.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,079.91
	Fund 21630 Fund Equity Total				<u>105,079.91</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,249.72		14,302.91
	Major Account 450000 Total		<u>2,249.72</u>		<u>14,302.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.92		1,635.90
	Major Account 480000 Total		<u>196.92</u>		<u>1,635.90</u>
	Fund 21630 Revenues Total		<u>2,446.64</u>		<u>15,938.81</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	534.10		2,451.63	
	511300 OVERTIME PAYMENTS			.36	
	512100 VACATION LEAVE EXPENSE	33.19		258.87	
	512200 SICK LEAVE EXPENSE	23.19		157.08	
	512300 HOLIDAY LEAVE EXPENSE	44.40		187.57	
	512500 FUNERAL LEAVE EXPENSE	.59		1.31	
	515100 RETIREMENT PLANS EXPENSE	48.46		234.53	
	515200 FICA EXPENSE	45.29		216.34	
	515400 LIFE & ACCIDENT INS EXP	.09		.44	
	515500 HEALTH INSURANCE EXPENSE	110.19		567.79	
	Major Account 510000 Total	<u>839.50</u>		<u>4,075.92</u>	
	Fund 21630 Expenditures Total	<u>839.50</u>		<u>4,075.92</u>	
	Fund 21630 Total	<u>2,446.64</u>	<u>2,446.64</u>	<u>121,018.72</u>	<u>121,018.72</u>



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,200.37		134,660.82	
		Fund 21640 Assets Total	12,200.37		134,660.82	
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		12,000.00		120,500.00
		Major Account 470000 Total		12,000.00		120,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.37		620.22
		Major Account 480000 Total		200.37		620.22
		Fund 21640 Revenues Total		12,200.37		121,120.22
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	12,200.37	12,200.37	135,639.45	135,639.45

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	7.88-		623.56	
		Fund 21650 Assets Total	7.88-		623.56	
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		1.13		16.94
		Major Account 480000 Total		1.13		16.94
		Fund 21650 Revenues Total		1.13		49.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4.41		720.64	
		512100 VACATION LEAVE EXPENSE	.49		87.14	
		512200 SICK LEAVE EXPENSE	.49		80.78	
		512300 HOLIDAY LEAVE EXPENSE	.49		36.23	
		512600 CIVIL LEAVE EXPENSE			2.94	
		515100 RETIREMENT PLANS EXPENSE	.45		69.48	
		515200 FICA EXPENSE	.34		60.17	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE	2.34		326.13	
		Major Account 510000 Total	9.01		1,383.69	
		Fund 21650 Expenditures Total	9.01		1,383.69	
		Fund 21650 Total	1.13	1.13	2,007.25	2,007.25

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	166,928.97		3,854,323.54	
	139901 AR INVOICED (SYSTEM)	19,350.00-			
	Fund 21660 Assets Total	147,578.97		3,854,323.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,847.00		2,853.00
	Fund 21660 Liabilities Total		2,847.00		2,853.00
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		249,951.55		1,867,105.29
	454752 BINGO LOTT & DIST TAX REF				194.74-
	Major Account 450000 Total		249,951.55		1,866,910.55
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,104.75		48,082.00
	474161 BINGO LOTT & DIST LIC REF		109.50-		382.00-
	Major Account 470000 Total		995.25		47,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,879.17		48,465.70
	485100 FINES FORFEITS & PENALTI				250.00
	486300 CLEARING ACCOUNT		78.25		69.25-
	Major Account 480000 Total		5,957.42		48,646.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		256,904.22		1,913,257.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,777.34		486,741.09	
	511300 OVERTIME PAYMENTS			249.71	
	511800 COMPENSATORY TIME PAID			9.08	
	512100 VACATION LEAVE EXPENSE	2,642.10		51,772.96	
	512200 SICK LEAVE EXPENSE	4,341.97		28,391.04	
	512300 HOLIDAY LEAVE EXPENSE	3,761.06		30,935.58	
	512500 FUNERAL LEAVE EXPENSE	325.57		2,286.25	
	512700 INJURY LEAVE EXPENSE	102.47		115.94	

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				
	515100 RETIREMENT PLANS EXPENSE	5,462.61		45,000.11	
	515200 FICA EXPENSE	5,151.49		42,497.44	
	515400 LIFE & ACCIDENT INS EXP	17.03		131.56	
	515500 HEALTH INSURANCE EXPENSE	15,138.45		119,739.57	
	516200 TUITION ASSISTANCE			1,500.00	
	516500 WORKERS COMP PREMIUMS			10,492.11	
	Major Account 510000 Total	98,720.09		819,862.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	593.90		4,984.03	
	521300 FREIGHT EXPENSE			22.99	
	521400 DATA PROCESSING EXPENSE	4,195.68		21,580.64	
	521500 PUBLICATION & PRINT EXP			4,529.23	
	521900 AWARDS EXPENSE			29.98	
	522100 DUES & SUBSCRIPTION EXP			472.25	
	522200 CONFERENCE REGISTRATION			1,200.94	
	524600 RENT EXPENSE-BUILDINGS	5,081.35		41,169.85	
	524900 RENT EXP-DEPR SURCHARGE	173.95		1,533.80	
	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	185.73		475.55	
	531101 OUTSIDE VENDOR SUPPLIES			137.40	
	532102 OFFICE EQUIPMENT/NON-DEPR			595.00	
	541100 ACCTG & AUDITING SERVICES			3,335.35	
	541200 PURCHASING ASSESSMENT			331.99	
	541400 HRMS ASSESSMENT	271.51		814.53	
	541500 LEGAL SERVICES EXPENSE	70.00		271.25	
	541700 LEGAL RELATED EXPENSE			120.40	
	548700 REFUSE/RECYCLING	1.10		45.22	
	549100 LAUNDRY SERVICES	40.00		352.00	
	554100 DATA SERVICES	52.04		467.65	
	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	
	559105 LOTTERY SECURITY			3,323.82	

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				
	Major Account 520000 Total	<u>10,665.26</u>		<u>90,105.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,993.84	
	572100 COMMERCIAL TRANSPORTATIO			918.59	
	573100 STATE-OWNED TRANSPORT	2,786.90		24,778.32	
	574500 PERSONAL VEHICLE MILEAGE			109.59	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>2,786.90</u>		<u>29,905.34</u>	
	Fund 21660 Expenditures Total	<u>112,172.25</u>		<u>939,873.33</u>	
	Fund 21660 Total	<u>259,751.22</u>	<u>259,751.22</u>	<u>4,794,196.87</u>	<u>4,794,196.87</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	672,922.51		9,868,941.35	
		Fund 21670 Assets Total	672,922.51		9,868,941.35	
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		661,956.04		6,503,540.37
		454251 TOBACCO PRODUCTS REFUND		63.37-		310.92-
		Major Account 450000 Total		661,892.67		6,503,229.45
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		300.00
		Major Account 470000 Total		25.00		300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,610.23		94,665.70
		Major Account 480000 Total		15,610.23		94,665.70
		Fund 21670 Revenues Total		677,527.90		6,598,195.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,893.18		12,017.17	
		511300 OVERTIME PAYMENTS			8.33	
		512100 VACATION LEAVE EXPENSE	39.24		999.33	
		512200 SICK LEAVE EXPENSE	155.01		597.70	
		512300 HOLIDAY LEAVE EXPENSE	136.24		1,013.81	
		512500 FUNERAL LEAVE EXPENSE	3.20		10.02	
		512600 CIVIL LEAVE EXPENSE			.96	
		515100 RETIREMENT PLANS EXPENSE	241.93		1,097.23	
		515200 FICA EXPENSE	229.76		1,034.91	
		515400 LIFE & ACCIDENT INS EXP	.37		3.06	
		515500 HEALTH INSURANCE EXPENSE	568.50		3,056.89	
		Major Account 510000 Total	4,267.43		19,839.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	217.70		2,184.17	
		521500 PUBLICATION & PRINT EXP	120.26		120.26	
		Major Account 520000 Total	337.96		2,304.43	
		Fund 21670 Expenditures Total	4,605.39		22,143.84	
		Fund 21670 Total	677,527.90	677,527.90	9,891,085.19	9,891,085.19

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	6,511.56		2,630,630.40	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	6,511.56		2,630,760.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		302.73		391.77
		Fund 21700 Liabilities Total		302.73		391.77
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		4,509.66		36,843.90
		Major Account 480000 Total		4,509.66		36,843.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		800,000.00
		Major Account 490000 Total		100,000.00		800,000.00
		Fund 21700 Revenues Total		104,509.66		836,843.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	61,343.70		473,300.53	
		511300 OVERTIME PAYMENTS			5.07	
		511800 COMPENSATORY TIME PAID			1.65	
		512100 VACATION LEAVE EXPENSE	2,016.11		56,820.21	
		512200 SICK LEAVE EXPENSE	1,338.34		17,526.58	
		512300 HOLIDAY LEAVE EXPENSE	3,396.47		30,472.25	
		512500 FUNERAL LEAVE EXPENSE	59.02		172.78	
		512600 CIVIL LEAVE EXPENSE			26.85	
		512700 INJURY LEAVE EXPENSE			37.09	
		515100 RETIREMENT PLANS EXPENSE	5,104.46		43,348.06	
		515200 FICA EXPENSE	4,767.72		40,624.18	
		515400 LIFE & ACCIDENT INS EXP	16.79		135.84	
		515500 HEALTH INSURANCE EXPENSE	11,882.46		97,046.69	
		516500 WORKERS COMP PREMIUMS			10,332.57	
		Major Account 510000 Total	89,925.07		769,850.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.16		846.17	
		521400 DATA PROCESSING EXPENSE	2,628.40		20,278.28	
		521500 PUBLICATION & PRINT EXP			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	1,043.10		2,293.35	
	522800 E-COMMERCE OPER EXP	330.53		1,856.82	
	523202 ELECTRICITY	27.06		153.80	
	524600 RENT EXPENSE-BUILDINGS	2,152.47		17,810.65	
	524900 RENT EXP-DEPR SURCHARGE	536.40		4,474.65	
	531100 OFFICE SUPPLIES EXPENSE	154.81		1,575.31	
	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	281.11		843.33	
	542100 SOS TEMP SERV - PERSONNEL	177.41		177.41	
	548700 REFUSE/RECYCLING	5.10		69.58	
	554900 OTHER CONTRACTUAL SERVICES	8.10		676.61	
	556100 INSURANCE EXPENSE			14.43	
	Major Account 520000 Total	7,402.65		54,814.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	769.82		6,557.10	
	572100 COMMERCIAL TRANSPORTATIO			380.70	
	573100 STATE-OWNED TRANSPORT	158.39		3,505.94	
	574500 PERSONAL VEHICLE MILEAGE	44.90		1,008.82	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	973.11		11,506.56	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,612.46	
	Major Account 580000 Total			5,612.46	
	Fund 21700 Expenditures Total	98,300.83		841,784.00	
	Fund 21700 Total	104,812.39	104,812.39	3,472,544.37	3,472,544.37



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	92,110.92-		1,332,314.02	
		Fund 21750 Assets Total	92,110.92-		1,332,314.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,546.85-		90.00
		Fund 21750 Liabilities Total		14,546.85-		90.00
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		2,488.97		18,399.79
		Major Account 480000 Total		2,488.97		18,399.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,047.00		876,389.00
		Major Account 490000 Total		60,047.00		876,389.00
		Fund 21750 Revenues Total		62,535.97		894,788.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,103.40		52,145.27	
		512100 VACATION LEAVE EXPENSE	30.94		3,788.77	
		512200 SICK LEAVE EXPENSE	15.47		191.99	
		512300 HOLIDAY LEAVE EXPENSE	334.78		3,013.02	
		515100 RETIREMENT PLANS EXPENSE	560.44		4,433.28	
		515200 FICA EXPENSE	544.67		4,300.91	
		515400 LIFE & ACCIDENT INS EXP	1.44		11.52	
		515500 HEALTH INSURANCE EXPENSE	799.32		6,394.56	
		516500 WORKERS COMP PREMIUMS			879.82	
		Major Account 510000 Total	9,390.46		75,159.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.17		359.15	
		521200 COM EXPENSE - VOICE/DATA			599.70	
		521400 DATA PROCESSING EXPENSE	447.93		4,448.22	
		521500 PUBLICATION & PRINT EXP	815.18		1,907.80	
		522100 DUES & SUBSCRIPTION EXP			2,500.00	
		522200 CONFERENCE REGISTRATION			836.00	
		524600 RENT EXPENSE-BUILDINGS	525.00		4,200.00	
		524700 RENT EXP-OTHER REAL PROP			362.50	
		531100 OFFICE SUPPLIES EXPENSE			446.75	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			212.85	
	534600 ED & RECREATIONAL SUP EX			213.66	
	541100 ACCTG & AUDITING SERVICES			1,694.81	
	541200 PURCHASING ASSESSMENT			307.47	
	541400 HRMS ASSESSMENT	26.78		80.34	
	554130 VIDEO SERVICES	599.70		1,199.40	
	554900 OTHER CONTRACTUAL SERVICES	7,770.00		64,641.34	
	559164 PROBLEM GAMBLING MESSAGES	23,111.15		212,630.44	
	Major Account 520000 Total	33,304.91		296,640.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			851.69	
	572100 COMMERCIAL TRANSPORTATIO			691.20	
	573100 STATE-OWNED TRANSPORT			166.83	
	574500 PERSONAL VEHICLE MILEAGE			1,149.76	
	575100 MISC TRAVEL EXPENSE			88.25	
	Major Account 570000 Total			2,947.73	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	97,404.67		515,103.65	
	Major Account 590000 Total	97,404.67		515,103.65	
	Fund 21750 Expenditures Total	140,100.04		889,850.95	
	Fund 21750 Total	47,989.12	47,989.12	2,222,164.97	2,222,164.97

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,034.63-		402,983.38	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,034.63-		403,011.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		69.90		269.90
	Fund 24310 Liabilities Total		69.90		269.90
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		1,331.00		688.00
	454408 PRO/AMATEUR MMA ATHL TAX		906.00		36,182.52
	454700 ENTERTAINMENT TAX				41,250.00
	Major Account 450000 Total		2,237.00		78,120.52
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				875.00
	476119 AMATEUR MMA CONTESTANT LICENSE		600.00		7,300.00
	476120 MMA REGISTRY PHOTOGRAPHS		50.00		285.00
	476121 WEIGH IN FEE		500.00		3,500.00
	Major Account 470000 Total		1,150.00		12,580.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.44		5,119.79
	486600 MISCELLANEOUS COLLECTION FEE				91.00
	Major Account 480000 Total		709.44		5,210.79
	Fund 24310 Revenues Total		4,096.44		95,911.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,574.90		22,022.21	
	511600 PER DIEM PAYMENTS	180.00		4,230.00	
	512100 VACATION LEAVE EXPENSE			1,832.76	
	512200 SICK LEAVE EXPENSE	69.59		525.26	
	512300 HOLIDAY LEAVE EXPENSE	139.18		1,556.85	
	515100 RETIREMENT PLANS EXPENSE	208.44		1,923.86	
	515200 FICA EXPENSE	181.07		1,942.73	

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	.96		7.99	
	515500 HEALTH INSURANCE EXPENSE	1,859.62		15,043.11	
	Major Account 510000 Total	<u>5,213.76</u>		<u>49,084.77</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	521400 DATA PROCESSING EXPENSE	304.10		2,215.79	
	521500 PUBLICATION & PRINT EXP			2,566.57	
	521800 CASH SHORT ADJUSTMENT			45.00	
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDINGS	177.51		1,546.96	
	524900 RENT EXP-DEPR SURCHARGE	53.98		431.84	
	531100 OFFICE SUPPLIES EXPENSE			193.56	
	544100 PHYSICIAN SERVICES			188.00	
	548700 REFUSE/RECYCLING			8.98	
	554100 DATA SERVICES	40.48		202.45	
	556100 INSURANCE EXPENSE			5.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>576.07</u>		<u>7,634.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	269.90		1,844.99	
	574500 PERSONAL VEHICLE MILEAGE	141.24		1,106.46	
	Major Account 570000 Total	<u>411.14</u>		<u>2,951.45</u>	
	Fund 24310 Expenditures Total	<u>6,200.97</u>		<u>59,671.19</u>	
	Fund 24310 Total	<u>4,166.34</u>	<u>4,166.34</u>	<u>462,682.63</u>	<u>462,682.63</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	356,768.04		106,008,064.70	
	Fund 29610 Assets Total	356,768.04		106,008,064.70	
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		355,388.64		637,506.64
	486500 MISCELLANEOUS ADJUSTMENT				367,992.77
	Major Account 480000 Total		355,388.64		1,005,499.41
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		355,388.64		203,005,499.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,379.40		102,003,914.14	
	Major Account 590000 Total	1,379.40		102,003,914.14	
	Fund 29610 Expenditures Total	1,379.40		102,003,914.14	
	Fund 29610 Total	355,388.64	355,388.64	208,011,978.84	208,011,978.84

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	4,205,308.94		8,857,737.53	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,205,308.94		8,858,037.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,257,189.00
	Fund 61610 Fund Equity Total				5,257,189.00
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,195,290.35		59,497,120.88
	472102 LOTTERY CREDIT CARD RECEIPTS				2,517.00
	Major Account 470000 Total		8,195,290.35		59,499,637.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,018.59		139,280.65
	Major Account 480000 Total		10,018.59		139,280.65
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000,000.00-		56,038,070.00-
	Major Account 490000 Total		4,000,000.00-		56,038,070.00-
	Fund 61610 Revenues Total		4,205,308.94		3,600,848.53
	Fund 61610 Total	4,205,308.94	4,205,308.94	8,858,037.53	8,858,037.53

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	343,358.65-		3,483,173.77	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	<u>343,358.65-</u>		<u>3,483,773.77</u>	
Liabilities	200000 Liabilities				
	213102 STATE OFFSET		501.00		501.00
	215102 STATE WITHHOLDING		24,150.00-		28,824.75
	219100 CLAIMS PAYABLE		5.00		110.00
	Fund 61620 Liabilities Total		<u>23,644.00-</u>		<u>29,435.75</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,893.76
	Fund 61620 Fund Equity Total				<u>1,304,893.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,970.44		31,207.89
	Major Account 480000 Total		<u>4,970.44</u>		<u>31,207.89</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		22,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>22,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,004,970.44</u>		<u>22,031,207.89</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,528,222.09		11,163,428.63	
	559111 LOTTERY WINNINGS	796,463.00		8,718,335.00	
	Major Account 520000 Total	<u>2,324,685.09</u>		<u>19,881,763.63</u>	
	Fund 61620 Expenditures Total	<u>2,324,685.09</u>		<u>19,881,763.63</u>	
	Fund 61620 Total	<u>1,981,326.44</u>	<u>1,981,326.44</u>	<u>23,365,537.40</u>	<u>23,365,537.40</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,253,663.58		2,375,825.09	
		Fund 61630 Assets Total	1,253,663.58		2,375,825.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		967.36-		20.25
		Fund 61630 Liabilities Total		967.36-		20.25
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		1,162,487.47		8,084,490.12
	471104	3 CITY S TAX ON MV ADM FE		90,657.21		802,017.52
		Major Account 470000 Total		1,253,144.68		8,886,507.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,486.26		47,063.75
		Major Account 480000 Total		1,486.26		47,063.75
		Fund 61630 Revenues Total		1,254,630.94		8,933,571.39
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	<u>1,253,663.58</u>	<u>1,253,663.58</u>	<u>8,987,573.93</u>	<u>8,987,573.93</u>



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	702,759.87		22,245,348.85	
		Fund 71620 Assets Total	702,759.87		22,245,348.85	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		192,866.84		192,866.84
		Fund 71620 Liabilities Total		192,866.84		192,866.84
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		3,560,001.19		25,647,156.98
	452251	MV SALES TAX REF-CITIES		3,047,658.46-		25,935,418.63-
	452252	CITY MV SALES REF-T/P				18,066.29-
	452253	ST MV SALES TAX REF-T/P		1,072.50-		97,487.93-
	452300	LODGING TAX		1,092,438.14		14,180,411.43
	452351	LODGING TAX REF TO COUNTY		1,083,763.23-		15,103,143.17-
	452352	COUNTY LODGING REF-T/P		77.51-		8,032.61-
	452353	ST LODGING TAX REF TO T/P		134.52-		40,648.40-
	452454	E&IG MV ST SALES TAX REF		1,933.47-		15,870.00-
	452458	E&IG MV CITY SALES TAX RF		527.31-		527.31-
	456402	NAMEPLATE CAPACITY TAX		2,638.50		1,074,294.63
	456452	NP CAP TAX TO COUNTIES		2,638.50-		1,072,667.55-
		Major Account 450000 Total		517,272.33		1,389,998.85-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		7,379.30-		9,267.64-
		Major Account 480000 Total		7,379.30-		9,267.64-
		Fund 71620 Revenues Total		509,893.03		1,399,266.49-
		Fund 71620 Total	702,759.87	702,759.87	22,245,348.85	22,245,348.85

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	28,562.03		6,548,451.48	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	91,690.06-		13,556.42	
		139903 AR UNAPPLIED CASH (SYSTEM)	77,981.75		3,588.08-	
		Fund 21710 Assets Total	14,853.72		6,561,421.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,351.86-		21,161.98
		215100 DUE TO FUND - SHORT TERM		4.87		4.87
		Fund 21710 Liabilities Total		20,346.99-		21,166.85
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		109,224.00		1,037,086.55
		Major Account 450000 Total		109,224.00		1,037,086.55
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				350.00
		461300 PASS THRU GRANT-MCCOOK		1,215,193.00		15,330,565.00
		465101 HANGAR LOAN REPAYMENT		22,784.00		652,862.82
		465102 FUEL LOAN REPAYMENT		2,593.33		20,746.64
		465104 PROJ REIMB-MCCOOK		4,167.90		117,982.10
		465105 PROJ REIMB-AURORA		530.22		1,134.74
		Major Account 460000 Total		1,245,268.45		16,123,641.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,794.85		188,695.15
		472100 SALE OF SUP & MAT		1,085.46		28,378.59
		474100 GENERAL BUSINESS FEES				5,393.61
		Major Account 470000 Total		14,880.31		222,467.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,119.02		101,111.40
		482100 LAND USE REVENUE				248,786.75
		483200 BUILDING & SPACE RENTAL		10,582.50		78,860.74
		483300 EQUIPMENT LEASE OR RENTA		9,126.24		104,949.82
		483301 RECEIPTS/RES LEFT ENGINE		643.50		6,593.50
		483302 RECEIPTS/RES RIGHT ENGINE		643.50		6,593.50
		483303 RECEIPTS/RES AVIONICS		117.00		1,058.50

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483304 RECEIPTS/RES REFURBISH		117.00		1,720.00
	483305 RECEIPTS-DEPR RESERVES				882.00
	484100 OPERATING DONATIONS				1,350.00
	484500 REIMB NON-GOVT SOURCES		7.35		2,249.20
	Major Account 480000 Total		32,356.11		554,155.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		511.51		542.76
	493100 OPERATING TRANSFERS IN		12,710.95		111,384.12
	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		13,222.46		111,926.88
	Fund 21710 Revenues Total		1,414,951.33		18,049,277.49
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-OUTREACH	66,254.95		556,419.87	
	511300 PREMIUM PAY-SCRIBNER	6.16		736.98	
	511400 ON CALL PAY	632.68		6,211.97	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	150.38		1,899.30	
	512100 VACATION LEAVE EXPENSE	3,169.73		62,989.63	
	512200 SICK LEAVE EXPENSE	5,374.05		27,340.71	
	512300 HOLIDAY LEAVE EXPENSE	3,966.65		34,989.46	
	512500 FUNERAL LEAVE EXPENSE	251.07		871.71	
	512600 CIVIL LEAVE EXPENSE	166.25		166.25	
	515100 RETIREMENT EXP-OUTREACH	5,988.28		51,788.91	
	515200 OASDI EXP-OUTREACH	5,676.78		49,478.55	
	515400 LIFE & ACC INS-OUTREACH	17.28		140.16	
	515500 HEALTH INS EXP-OUTREACH	12,886.48		103,091.84	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			12,974.00	
	Major Account 510000 Total	104,540.74		910,327.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,509.64		7,545.80	
	521177 POSTAGE XPNS-AUBURN	1.05		138.48	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 GORDON AWOS FRT	56.26		298.17	
	521401 PHONE & FAX CHGS	1,031.60		8,239.43	
	521402 EMAIL & DOMAIN CHGS	424.75		3,455.00	
	521403 WEB ACCESS/ DATA EXPS	1,235.34		9,841.50	
	521405 CONFERENCE CALLS	33.76		217.16	
	521406 IT ASSISTANCE-ENGINEERING	66.25		546.55	
	521477 CONF CALL-N PLATTE			8.46	
	521500 PUBLICATION & PRINT EXP	1,686.08		7,613.13	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP	516.63		12,583.89	
	522200 NE AVIATION SYMP-ENG	215.00		4,107.00	
	523201 GAS SERVICE - KINGAIR	367.64		1,012.36	
	523202 ELECTRICITY-KNGAIR	2,270.03		15,651.70	
	523203 WATER	10.39		75.66	
	523204 SEWER	6.97		46.10	
	523207 PROPANE - MANAGER HOUSE	500.97		973.28	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	10,250.54		99,069.09	
	525500 RENT EXP-OTHER PERS PROP			9,366.11	
	526100 REP & MAINT-REAL PROPERT			165.00	
	526101 R & M - BLDGS & OTH REAL PROP			3,846.73	
	527100 REP & MAINT-OFFICE EQUIP	81.00		545.29	
	527200 REP & MAINT-MOTOR VEHICL	65.63		912.33	
	527600 REP & MAINT-HOUSE/INST E			210.75	
	527800 REP & MAINT - OTHER EQUIPMENT	1,375.00		2,104.97	
	527804 REP & MAINT-RES REFURBISH	1,982.70		1,982.70	
	527806 LB1016 MAINT/INSP EXPS	75.53		10,029.55	
	527810 MAINT & INSPECT-OTH AG TRVL	10,545.85		14,969.96	
	527811 REP & MAINT-AVIONICS			409.92	
	531100 OFFICE SUPPLIES EXPENSE	191.47		3,009.04	
	532100 NON-CAPITALIZED EQUIP PU	129.99		435.97	
	533100 HOUSEHOLD & INSTIT EXP	142.53		479.02	
	533900 FOOD EXPENSE			13.92	
	534500 AGRI SUPPLIES-MILLARD			588.47	
	534600 EDUC/REC MATERIALS			96.00	
	534700 ENG TECH & COMM SUP EXP	67.38		991.73	
	534800 AWOS-CEILOMETER SUPPLIES	1,372.51		9,721.18	
	534801 PAINT			11,112.76	
	534803 OTHER SUPPLIES			105.41	

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				
	538101 FUEL-RNTAL PLANE-COMM OTRCH	3,388.92		44,001.88	
	538102 OTHER VEH SUPPLIES	523.51		5,273.27	
	541100 ACCTG & AUDITING SERVICES	2,479.75		12,572.48	
	541177 ACCT & AUDIT SVCS-COLUMBUS			448.50	
	541200 PURCHASING ASSESSMENT			915.00	
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50		847.50	
	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		665.44	
	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	2,655.77		22,323.21	
	559100 OTHER OPERATING EXP			18.00	
	559102 COST OF USE-KRNY OFC			.01	
	Major Account 520000 Total	46,626.62		3,052,542.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-MARKING	1,437.83		15,853.85	
	571101 MEALS EXPENSE			235.53	
	571102 LODGING EXPENSE			901.35	
	571177 BOARD & LODGING-NDA22			847.06	
	571900 MEALS-ONE DAY TRAVEL	27.90		365.64	
	572100 COMMERCIAL TRANSPORTATIO			2,264.95	
	573100 STATE-OWNED TRANS-AURORA	1,507.72		11,690.58	
	573177 STATE TRANSPRT-F3PMV11			1,332.86	
	574500 PERS VEH MILEAGE-OUTREACH	1,515.16		5,468.73	
	574577 PRSLN MILGE-FALLS CITY PROJCT			345.06	
	575100 MISC TRAVEL EXPENSE	16.00		609.23	
	Major Account 570000 Total	4,504.61		39,914.84	

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				
	582400 MACHINERY & EQUIPMENT			13,622.68	
	583600 COMM & ELEC EQ-LEXINGTON			98,500.00	
	Major Account 580000 Total			112,122.68	
Expenditures	590000 Government Aid				
	591101 HANGAR ADV-O'NEILL			64,736.71	
	593103 STATE GRANT-AURORA	927.20		150,224.92	
	593105 NON-PRIMARY ENT-TRANSFER EXP			330.00	
	594101 AIP FED SHARE-MCCOOK	1,204,571.00		15,356,454.00	
	594102 AIP STATE SHARE-NE CITY	3,928.42		83,599.25	
	599100 OTHER GOVERNMENT AID	14,652.03		22,830.09	
	Major Account 590000 Total	1,224,078.65		15,678,174.97	
	Fund 21710 Expenditures Total	1,379,750.62		19,793,082.64	
	Fund 21710 Total	<u>1,394,604.34</u>	<u>1,394,604.34</u>	<u>26,354,504.20</u>	<u>26,354,504.20</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	12,710.95-		6,711,166.12	
	Fund 61700 Assets Total	12,710.95-		6,711,166.12	
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		12,710.95-		111,384.12-
	Major Account 490000 Total		12,710.95-		111,384.12-
	Fund 61700 Revenues Total		12,710.95-		62,817.47-
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	12,710.95-	12,710.95-	6,711,888.29	6,711,888.29

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	22,645.80-		229,794.21	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	22,645.80-		229,799.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.39-		93.63
	Fund 20750 Liabilities Total		77.39-		93.63
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		150.00		2,634.55
	474100 GENERAL BUSINESS FEES		9,480.00		367,410.33
	Major Account 470000 Total		9,630.00		370,044.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		463.94		1,616.90
	Major Account 480000 Total		463.94		1,616.90
	Fund 20750 Revenues Total		10,093.94		371,661.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,822.95		125,223.48	
	511800 COMPENSATORY TIME PAID			21.46	
	512100 VACATION LEAVE EXPENSE	384.72		18,668.55	
	512200 SICK LEAVE EXPENSE	493.81		4,213.98	
	512300 HOLIDAY LEAVE EXPENSE	981.64		8,823.34	
	512500 FUNERAL LEAVE EXPENSE			843.77	
	515100 RETIREMENT PLANS EXPENSE	1,473.99		12,728.11	
	515200 FICA EXPENSE	1,387.22		12,042.96	
	515400 LIFE & ACCIDENT INS EXP	4.60		37.57	
	515500 HEALTH INSURANCE EXPENSE	4,305.66		34,593.88	
	516500 WORKERS COMP PREMIUMS			2,831.57	
	Major Account 510000 Total	26,854.59		220,028.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.38		430.99	
	521400 DATA PROCESSING EXPENSE	1,358.30		9,921.31	
	521412 OCIO-VOICE EXPENSE			1,981.65	
	521500 PUBLICATION & PRINT EXP	819.35		1,575.16	
	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			1,544.39	
		524600 RENT EXPENSE-BUILDINGS	261.09		2,088.72	
		524900 RENT EXP-DEPR SURCHARGE	105.82		846.56	
		527200 REP & MAINT-MOTOR VEHICL	5.40		183.97	
		531100 OFFICE SUPPLIES EXPENSE	39.37		560.45	
		533132 UNIFORMS/CLOTHING			82.06	
		533900 FOOD EXPENSE			18.09	
		534500 AGRICULTURAL SUPPLIES EX			199.86	
		534600 ED & RECREATIONAL SUP EX	69.61		69.61	
		534900 MISCELLANEOUS SUP EXP			54.80	
		534947 DATA PROCESSING SUPPLIES			148.35	
		538100 VEHICLE & EQUIP SUP EXP	23.84		221.28	
		538182 GAS EXPENSE	66.90		325.82	
		538183 OIL EXPENSE	5.45		46.16	
		541100 ACCTG & AUDITING SERVICES			598.64	
		541200 PURCHASING ASSESSMENT			136.51	
		541400 HRMS ASSESSMENT	77.52		232.56	
		544100 PHYSICIAN SERVICES			6.00	
		559100 OTHER OPERATING EXP	16.41		160.79	
		Major Account 520000 Total	2,933.44		21,471.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	829.85		8,598.78	
		571600 MEALS-NOT TRAVEL STATUS	13.41		13.41	
		572100 COMMERCIAL TRANSPORTATIO			37.33	
		573100 STATE-OWNED TRANSPORT	2,031.06		18,823.42	
		574500 PERSONAL VEHICLE MILEAGE			82.50	
		Major Account 570000 Total	2,874.32		27,555.44	
		Fund 20750 Expenditures Total	32,662.35		269,055.19	
		Fund 20750 Total	10,016.55	10,016.55	498,854.40	498,854.40

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	25.67		17,124.77	
		Fund 20755 Assets Total	25.67		17,124.77	
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		29.72		341.26
		Major Account 480000 Total		29.72		341.26
		Fund 20755 Revenues Total		29.72		341.26
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	4.05		12.15	
		Major Account 520000 Total	4.05		89.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			45.81	
		Major Account 570000 Total			45.81	
		Fund 20755 Expenditures Total	4.05		13,297.31	
		Fund 20755 Total	29.72	29.72	30,422.08	30,422.08

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	211.78		10,314.05	
		139901 AR INVOICED (SYSTEM)	700.00		700.00	
		Fund 20760 Assets Total	911.78		11,014.05	
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		1,300.00		5,300.00
		Major Account 470000 Total		1,300.00		5,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.60		141.67
		Major Account 480000 Total		17.60		141.67
		Fund 20760 Revenues Total		1,317.60		5,441.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	274.75		2,276.21	
		512100 VACATION LEAVE EXPENSE	32.32		258.57	
		512200 SICK LEAVE EXPENSE			63.83	
		512300 HOLIDAY LEAVE EXPENSE	16.16		145.44	
		515100 RETIREMENT PLANS EXPENSE	24.22		205.59	
		515200 FICA EXPENSE	23.18		197.46	
		515400 LIFE & ACCIDENT INS EXP	.04		.33	
		515500 HEALTH INSURANCE EXPENSE	21.83		174.84	
		516500 WORKERS COMP PREMIUMS			41.27	
		Major Account 510000 Total	392.50		3,363.54	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.57	
		541200 PURCHASING ASSESSMENT			1.50	
		541400 HRMS ASSESSMENT	1.13		3.39	
		Major Account 520000 Total	1.13		11.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12.19		93.94	
		573100 STATE-OWNED TRANSPORT			53.72	
		574500 PERSONAL VEHICLE MILEAGE			5.56	
		Major Account 570000 Total	12.19		153.22	
		Fund 20760 Expenditures Total	405.82		3,528.22	
		Fund 20760 Total	1,317.60	1,317.60	14,542.27	14,542.27

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	18.48-		80,550.77	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	18.48-		81,570.77	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.08		126.42
	Fund 20780 Liabilities Total		10.08		126.42
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		439.92		7,681.66
	474100 GENERAL BUSINESS FEES				7.81
	Major Account 470000 Total		439.92		7,689.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.70		969.51
	Major Account 480000 Total		120.70		969.51
	Fund 20780 Revenues Total		560.62		8,658.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218.46		1,614.18	
	512100 VACATION LEAVE EXPENSE	.73		142.01	
	512200 SICK LEAVE EXPENSE	1.89		103.00	
	512300 HOLIDAY LEAVE EXPENSE	11.63		104.67	
	515100 RETIREMENT PLANS EXPENSE	17.43		275.18	
	515200 FICA EXPENSE	17.81		150.25	
	515400 LIFE & ACCIDENT INS EXP	.09		.71	
	516500 WORKERS COMP PREMIUMS			29.90	
	Major Account 510000 Total	268.04		2,419.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.13		1,368.27	
	524600 RENT EXPENSE-BUILDINGS	236.47		1,891.76	
	541100 ACCTG & AUDITING SERVICES			11.46	
	541200 PURCHASING ASSESSMENT			2.61	
	541400 HRMS ASSESSMENT	.82		2.46	
	559100 OTHER OPERATING EXP	17.72		180.77	
	Major Account 520000 Total	321.14		3,457.33	
	Fund 20780 Expenditures Total	589.18		5,877.23	

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>570.70</u>	<u>570.70</u>	<u>87,448.00</u>	<u>87,448.00</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	19,280.81-		462,703.66	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	19,280.81-		464,778.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,500.00
		211900 AAI DUE TO VENDOR (SYSTE		67.08		77.88
		Fund 20790 Liabilities Total		67.08		6,577.88
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		4,741.75		183,706.91
		474152 DEALERS		650.00		34,175.00
		474174 AERIAL APPLICATOR LICENSE FEE		1,600.00		9,100.00
		Major Account 470000 Total		6,991.75		226,981.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		841.65		6,348.81
		485100 FINES FORFEITS & PENALTI		5,706.25		10,792.50
		Major Account 480000 Total		6,547.90		17,141.31
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		13,539.65		246,735.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,819.75		120,132.92	
		511800 COMPENSATORY TIME PAID			61.00	
		512100 VACATION LEAVE EXPENSE	332.13		12,813.19	
		512200 SICK LEAVE EXPENSE	570.64		7,855.54	
		512300 HOLIDAY LEAVE EXPENSE	723.81		6,445.08	
		512500 FUNERAL LEAVE EXPENSE			89.69	
		515100 RETIREMENT PLANS EXPENSE	1,381.11		11,036.47	
		515200 FICA EXPENSE	1,305.97		10,483.81	
		515400 LIFE & ACCIDENT INS EXP	4.10		30.40	
		515500 HEALTH INSURANCE EXPENSE	3,889.36		28,428.04	
		516500 WORKERS COMP PREMIUMS			2,226.23	
		Major Account 510000 Total	25,026.87		199,602.37	

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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	622.66		11,694.93	
	521300 FREIGHT EXPENSE	5.63		306.41	
	521400 DATA PROCESSING EXPENSE	2,423.26		17,510.34	
	521412 OCIO-VOICE EXPENSE			1,031.46	
	521500 PUBLICATION & PRINT EXP	1,075.14		6,206.78	
	521900 AWARDS EXPENSE			18.99	
	522100 DUES & SUBSCRIPTION EXP	19.17		395.67	
	522200 CONFERENCE REGISTRATION	17.00		762.00	
	523100 UTILITIES EXPENSE			38.64	
	523202 ELECTRICITY			25.19	
	524600 RENT EXPENSE-BUILDINGS	963.46		7,724.51	
	524900 RENT EXP-DEPR SURCHARGE	885.01		7,080.08	
	527200 REP & MAINT-MOTOR VEHICL	24.48		191.81	
	527800 REP & MAINT-OTHER PROPER	22.55		22.55	
	531100 OFFICE SUPPLIES EXPENSE	24.14		362.45	
	532100 NON-CAPITALIZED EQUIP PU			191.92	
	532200 PERSONAL COMPUTING EQUIPMENT			5.88	
	533100 HOUSEHOLD & INSTIT EXP	3.90		42.98	
	533132 UNIFORMS/CLOTHING			82.66	
	533900 FOOD EXPENSE			34.05	
	534500 AGRICULTURAL SUPPLIES EX			358.39	
	534600 ED & RECREATIONAL SUP EX			47.88	
	534900 MISCELLANEOUS SUP EXP	6.29		69.62	
	534947 DATA PROCESSING SUPPLIES			85.08	
	537172 EQUIPMENT REPAIR PTS			47.18	
	538100 VEHICLE & EQUIP SUP EXP			211.59	
	538182 GAS EXPENSE	72.96		546.00	
	538183 OIL EXPENSE			22.35	
	541100 ACCTG & AUDITING SERVICES			677.52	
	541200 PURCHASING ASSESSMENT			154.50	
	541400 HRMS ASSESSMENT	60.94		182.82	
	542100 SOS TEMP SERV - PERSONNEL			295.86	
	544100 PHYSICIAN SERVICES			36.00	
	545000 LABORATORY SERVICES			23,951.80	
	549100 LAUNDRY SERVICES	18.78		119.46	
	554900 OTHER CONTRACTUAL SERVICES			15,132.80	
	556100 INSURANCE EXPENSE	1,334.86		3,410.11	
	559100 OTHER OPERATING EXP	161.21		884.51	
	Major Account 520000 Total	7,741.44		99,962.77	

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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	11.27		759.74	
	572100 COMMERCIAL TRANSPORTATIO			89.00	
	573100 STATE-OWNED TRANSPORT	102.71		459.24	
	574500 PERSONAL VEHICLE MILEAGE	5.25		244.31	
	575100 MISC TRAVEL EXPENSE			92.64	
	Major Account 570000 Total	119.23		1,644.93	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			121.17	
	Major Account 580000 Total			121.17	
	Fund 20790 Expenditures Total	32,887.54		301,331.24	
	Fund 20790 Total	13,606.73	13,606.73	766,109.90	766,109.90



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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	192,437.52		984,546.52	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	192,437.52		985,151.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,089.19		1,089.19
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		1,089.19		1,091.86
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		234,745.14		728,461.80
	455192 SMALL PKG TONNAGE FEES		32,275.00		189,975.00
	Major Account 450000 Total		267,020.14		918,436.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,965.00		32,940.00
	Major Account 470000 Total		1,965.00		32,940.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,111.60		10,204.98
	484500 REIMB NON-GOVT SOURCES		200.00		1,164.95
	485100 FINES FORFEITS & PENALTI		92.47		306.35
	Major Account 480000 Total		1,404.07		11,676.28
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		270,389.21		968,458.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,371.91		285,364.48	
	511300 OVERTIME PAYMENTS			475.51	
	511800 COMPENSATORY TIME PAID			395.89	
	512100 VACATION LEAVE EXPENSE	416.53		27,465.20	
	512200 SICK LEAVE EXPENSE	1,178.52		15,929.51	
	512300 HOLIDAY LEAVE EXPENSE	1,991.22		17,015.19	
	512500 FUNERAL LEAVE EXPENSE			214.88	
	512600 CIVIL LEAVE EXPENSE			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	3,066.87		25,430.23	
	515200 FICA EXPENSE	2,832.50		23,731.61	
	515400 LIFE & ACCIDENT INS EXP	10.68		79.83	
	515500 HEALTH INSURANCE EXPENSE	9,217.56		69,961.07	
	516500 WORKERS COMP PREMIUMS			5,846.51	
	Major Account 510000 Total	56,085.79		471,936.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	331.07		3,653.80	
	521300 FREIGHT EXPENSE			115.84	
	521400 DATA PROCESSING EXPENSE	4,925.30		36,345.68	
	521412 OCIO-VOICE EXPENSE			2,712.92	
	521500 PUBLICATION & PRINT EXP	317.20		3,249.40	
	521900 AWARDS EXPENSE			65.87	
	522100 DUES & SUBSCRIPTION EXP	418.92		2,401.27	
	522200 CONFERENCE REGISTRATION			872.50	
	524600 RENT EXPENSE-BUILDINGS	5,340.29		42,606.48	
	524900 RENT EXP-DEPR SURCHARGE	834.76		6,678.08	
	525500 RENT EXP-OTHER PERS PROP			105.18	
	527200 REP & MAINT-MOTOR VEHICL	12.00		932.92	
	527800 REP & MAINT-OTHER PROPER	110.49		3,035.46	
	527900 PERSONAL COMPUT EQUIP R & M			70.00	
	531100 OFFICE SUPPLIES EXPENSE	62.34		1,374.28	
	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	19.11		202.79	
	533132 UNIFORMS/CLOTHING	8.43		136.07	
	533900 FOOD EXPENSE			150.25	
	534500 AGRICULTURAL SUPPLIES EX	1.78		220.35	
	534600 ED & RECREATIONAL SUP EX	2,383.12		4,021.12	
	534900 MISCELLANEOUS SUP EXP			76.54	
	534947 DATA PROCESSING SUPPLIES			720.62	
	534948 AG SAMPLES	31.66		384.44	
	537100 LABORATORY SUP EXP	891.84		15,214.05	
	537172 EQUIPMENT REPAIR PARTS			233.72	
	538100 VEHICLE & EQUIP SUP EXP	72.55		1,255.90	
	538182 GAS EXPENSE	800.13		5,752.28	
	538183 OIL EXPENSE	83.26		510.17	
	541100 ACCTG & AUDITING SERVICES			1,418.19	

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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	160.06		480.18	
	542100 SOS TEMP SERV - PERSONNEL			10,447.74	
	544100 PHYSICIAN SERVICES			153.00	
	549100 LAUNDRY SERVICES	92.18		585.64	
	554900 OTHER CONTRACTUAL SERVICES	2,396.52		18,353.72	
	555510 SAAS SUBSCRIPTION FEES			19.50	
	556100 INSURANCE EXPENSE	2,381.79		6,117.24	
	559100 OTHER OPERATING EXP	26.29		351.13	
	Major Account 520000 Total	21,701.09		171,976.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	740.33		4,583.08	
	571600 MEALS-NOT TRAVEL STATUS	40.23		40.23	
	572100 COMMERCIAL TRANSPORTATIO	114.94		1,118.59	
	573100 STATE-OWNED TRANSPORT	315.60		1,967.98	
	574500 PERSONAL VEHICLE MILEAGE	14.27		202.14	
	575100 MISC TRAVEL EXPENSE	28.63		65.83	
	Major Account 570000 Total	1,254.00		7,977.85	
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	79,040.88		679,125.43	
	Fund 20810 Total	271,478.40	271,478.40	1,664,276.95	1,664,276.95

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,117.70		609,074.42	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	15.00-			
	Fund 20820 Assets Total	21,102.70		609,124.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		192.00		200.86
	Fund 20820 Liabilities Total		192.00		200.86
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		48,612.18		416,053.12
	Major Account 450000 Total		48,612.18		416,053.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,410.00		26,605.00
	Major Account 470000 Total		1,410.00		26,605.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		988.91		8,067.22
	484500 REIMB NON-GOVT SOURCES				519.59
	485100 FINES FORFEITS & PENALTI		2,708.26		5,759.78
	Major Account 480000 Total		3,697.17		14,346.59
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		53,719.35		460,608.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,826.86		122,876.58	
	511800 COMPENSATORY TIME PAID			77.26	
	512100 VACATION LEAVE EXPENSE	493.17		15,482.65	
	512200 SICK LEAVE EXPENSE	498.21		7,733.38	
	512300 HOLIDAY LEAVE EXPENSE	924.13		8,008.80	
	512500 FUNERAL LEAVE EXPENSE			231.51	
	512600 CIVIL LEAVE EXPENSE			22.59	
	515100 RETIREMENT PLANS EXPENSE	1,328.55		11,577.30	
	515200 FICA EXPENSE	1,245.40		10,904.03	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	4.42		34.66	
	515500 HEALTH INSURANCE EXPENSE	4,013.31		31,273.94	
	516500 WORKERS COMP PREMIUMS			2,497.95	
	Major Account 510000 Total	24,334.05		210,720.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.53		2,172.76	
	521400 DATA PROCESSING EXPENSE	2,814.70		20,510.66	
	521412 OCIO-VOICE EXPENSE			1,723.94	
	521500 PUBLICATION & PRINT EXP	819.36		2,204.98	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP	36.10		932.95	
	522200 CONFERENCE REGISTRATION			202.50	
	523100 UTILITIES EXPENSE			45.46	
	523202 ELECTRICITY			29.64	
	524600 RENT EXPENSE-BUILDINGS	2,670.91		21,573.44	
	524900 RENT EXP-DEPR SURCHARGE	410.74		3,285.92	
	527200 REP & MAINT-MOTOR VEHICL	5.71		79.16	
	527800 REP & MAINT-OTHER PROPER	42.46		1,296.02	
	527900 PERSONAL COMPUT EQUIP R & M			30.00	
	531100 OFFICE SUPPLIES EXPENSE	25.98		335.93	
	532101 NON-CAPITAL COMPUTER EQUIP			514.50	
	532200 PERSONAL COMPUTING EQUIPMENT			102.57	
	533100 HOUSEHOLD & INSTIT EXP	7.35		77.95	
	533132 UNIFORMS/CLOTHING			82.66	
	533900 FOOD EXPENSE			54.74	
	534500 AGRICULTURAL SUPPLIES EX			54.82	
	534900 MISCELLANEOUS SUP EXP	3.40		72.17	
	534947 DATA PROCESSING SUPPLIES			222.78	
	537100 LABORATORY SUP EXP	382.21		6,520.28	
	537172 EQUIPMENT REPAIR PARTS			88.86	
	538100 VEHICLE & EQUIP SUP EXP			240.91	
	538182 GAS EXPENSE	86.94		636.82	
	538183 OIL EXPENSE	23.08		25.43	
	541100 ACCTG & AUDITING SERVICES			568.22	
	541200 PURCHASING ASSESSMENT			129.57	
	541400 HRMS ASSESSMENT	68.39		205.17	
	542100 SOS TEMP SERV - PERSONNEL			557.24	
	544100 PHYSICIAN SERVICES			62.50	
	549100 LAUNDRY SERVICES	35.39		224.99	

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	707.21		1,537.31	
	559100 OTHER OPERATING EXP	2.58		466.41	
	Major Account 520000 Total	<u>8,331.04</u>		<u>65,850.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.33		1,405.44	
	572100 COMMERCIAL TRANSPORTATIO			309.40	
	573100 STATE-OWNED TRANSPORT	102.71		499.26	
	574500 PERSONAL VEHICLE MILEAGE	16.52		38.02	
	575100 MISC TRAVEL EXPENSE			51.53	
	Major Account 570000 Total	<u>143.56</u>		<u>2,303.65</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			514.50	
	Major Account 580000 Total			<u>514.50</u>	
	Fund 20820 Expenditures Total	<u>32,808.65</u>		<u>279,389.69</u>	
	Fund 20820 Total	<u>53,911.35</u>	<u>53,911.35</u>	<u>888,514.11</u>	<u>888,514.11</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,170.95-		151,976.14	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	5,170.95-		152,320.14	
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		19,280.91		154,457.94
		455195 EGG/TURKEY FEE REFUNDS		17,803.09-		124,722.41-
		455196 TURKEY FEES		1,209.57		19,544.40
		455197 EGG FEES IMPORTED EGGS		36.78		39,587.64
		Major Account 450000 Total		2,724.17		88,867.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.29		2,017.95
		484500 REIMB NON-GOVT SOURCES				7,566.00
		Major Account 480000 Total		272.29		9,583.95
		Fund 20830 Revenues Total		2,996.46		98,451.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			47.00	
		521500 PUBLICATION & PRINT EXP	4,662.10		16,065.89	
		521900 AWARDS EXPENSE			243.11	
		533900 FOOD EXPENSE			151.35	
		534946 PROMOTIONAL SUPPLIES	613.09		613.09	
		541100 ACCTG & AUDITING SERVICES			142.31	
		541200 PURCHASING ASSESSMENT			32.45	
		554900 OTHER CONTRACTUAL SERVICES	2,850.64		33,548.88	
		Major Account 520000 Total	8,125.83		50,844.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			38.34	
		572100 COMMERCIAL TRANSPORTATIO			661.46	
		574500 PERSONAL VEHICLE MILEAGE	41.58		312.66	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total	41.58		1,102.46	
		Fund 20830 Expenditures Total	8,167.41		51,946.54	
		Fund 20830 Total	2,996.46	2,996.46	204,266.68	204,266.68

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	537.75		65,179.42	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 20840 Assets Total	637.75		65,459.42	
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		6,048.00		41,952.00
	Major Account 470000 Total		6,048.00		41,952.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.75		1,289.46
	484100 OPERATING DONATIONS & CO		4,940.00		19,940.00
	484500 REIMB NON-GOVT SOURCES		605.00		605.00
	Major Account 480000 Total		5,642.75		21,834.46
	Fund 20840 Revenues Total		11,690.75		63,786.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,573.89		45,370.42	
	512100 VACATION LEAVE EXPENSE	20.18		2,829.57	
	512200 SICK LEAVE EXPENSE	8.83		323.54	
	512300 HOLIDAY LEAVE EXPENSE	294.89		2,717.79	
	512500 FUNERAL LEAVE EXPENSE			47.08	
	512600 CIVIL LEAVE EXPENSE			14.11	
	515100 RETIREMENT PLANS EXPENSE	441.68		3,940.93	
	515200 FICA EXPENSE	398.13		3,489.79	
	515400 LIFE & ACCIDENT INS EXP	1.75		14.32	
	515500 HEALTH INSURANCE EXPENSE	2,018.29		16,831.13	
	516500 WORKERS COMP PREMIUMS			512.62	
	Major Account 510000 Total	8,757.64		76,091.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.92	
	521200 COM EXPENSE - VOICE/DATA	13.75		60.81	
	522200 CONFERENCE REGISTRATION			6.00	
	538182 GAS			98.93	
	541100 ACCTG & AUDITING SERVICES			225.74	
	541200 PURCHASING ASSESSMENT			51.49	



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				
	541400 HRMS ASSESSMENT	14.03		42.09	
	542100 SOS TEMP SERV - PERSONNEL			7,145.26	
	547100 EDUCATIONAL SERVICES			1,750.00	
	554900 OTHER CONTRACTUAL SERVICES			60,000.00	
	559100 OTHER OPERATING EXP	88.27		735.31	
	Major Account 520000 Total	<u>116.05</u>		<u>70,129.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.91		2,151.19	
	572100 COMMERCIAL TRANSPORTATION	1,957.80		2,318.73	
	573100 STATE-OWNED TRANSPORT			424.64	
	574500 PERSONAL VEHICLE MILEAGE			1,691.28	
	575100 MISC TRAVEL EXPENSE	39.60		67.35	
	Major Account 570000 Total	<u>2,179.31</u>		<u>6,653.19</u>	
	Fund 20840 Expenditures Total	<u>11,053.00</u>		<u>152,874.04</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,640.04-	
	Fund 20840 Adjustments Total			<u>22,640.04-</u>	
	Fund 20840 Total	<u>11,690.75</u>	<u>11,690.75</u>	<u>195,693.42</u>	<u>195,693.42</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	381.14		14,269.47	
		Fund 20842 Assets Total	381.14		14,269.47	
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		357.00		434.00
		Major Account 470000 Total		357.00		434.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.14		192.20
		Major Account 480000 Total		24.14		192.20
		Fund 20842 Revenues Total		381.14		626.20
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	381.14	381.14	14,269.72	14,269.72

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	.96-		73.94	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	.96-		158.94	
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		.13		16.09
		Major Account 480000 Total		.13		16.09
		Fund 20850 Revenues Total		.13		216.09
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	1.09		3.27	
		Major Account 520000 Total	1.09		15.22	
		Fund 20850 Expenditures Total	1.09		2,680.03	
		Fund 20850 Total	.13	.13	2,838.97	2,838.97

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.76		2,167.02	
		Fund 20870 Assets Total	3.76		2,167.02	
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		3.76		28.72
		Major Account 480000 Total		3.76		28.72
		Fund 20870 Revenues Total		3.76		178.72
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	3.76	3.76	2,171.24	2,171.24

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,341.96-		335,930.51	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	82,341.96-		337,085.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		26,858.87-		67.05
		Fund 20890 Liabilities Total		26,858.87-		67.06
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		1,010.16		313,977.82
		474113 INSP FEE-RETL FOOD STORE		204.96		45,236.46
		474114 INSP FEE-TEMP FOOD SERV		36.60		43,050.32
		474115 INSPECTION FEE-BAKERY		102.48		17,090.21
		474116 INSP FEE-FOOD PROCESSOR		307.44		26,899.71
		474117 INSP FEE-FOOD STORAGE EST		614.88		11,264.92
		474118 INSP FEE-FOOD VENDING				465.92
		474119 INSP FEE-MOBILE UNIT		109.80		1,532.71
		474121 INSP FEE-SALVAGE PROCESS				344.04
		474122 PERMIT FEE		4,612.86		55,697.85
		474158 INSP FEE-CONVENIENCE STOR		585.76		90,884.92
		474159 INSP FEE-LIC BEVERAGE EST		439.26		82,487.93
		474161 INSP FEE-PUSH CART				321.86
		474162 INSP FEE-LTD FOOD SERVICE		36.60		8,265.20
		474163 INSP FEE-COMMISSARY		204.94		2,700.50
		474164 INSP FEE-CATERER				28,689.14
		474173 INSP FEE-ITINERANT FOOD		73.22		5,705.10
		Major Account 470000 Total		8,338.96		764,242.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		765.26		6,450.83
		485100 FINES FORFEITS & PENALTI		120.00		21,054.31
		486300 CLEARING ACCOUNT		716.00		8,422.52-
		Major Account 480000 Total		1,601.26		19,082.62
		Fund 20890 Revenues Total		9,940.22		783,325.23

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,810.28		256,255.88	
	511300 OVERTIME PAYMENTS	83.30		4,545.55	
	511800 COMPENSATORY TIME PAID			83.03	
	512100 VACATION LEAVE EXPENSE	1,092.48		25,678.94	
	512200 SICK LEAVE EXPENSE	1,283.87		8,405.01	
	512300 HOLIDAY LEAVE EXPENSE	1,799.33		16,101.03	
	512500 FUNERAL LEAVE EXPENSE			725.39	
	512600 CIVIL LEAVE EXPENSE			20.47	
	515100 RETIREMENT PLANS EXPENSE	2,700.71		23,207.26	
	515200 FICA EXPENSE	2,450.78		21,265.79	
	515400 LIFE & ACCIDENT INS EXP	9.67		76.68	
	515500 HEALTH INSURANCE EXPENSE	11,021.61		87,422.17	
	516400 UNEMPLOYM COMP INS EXP	3,223.66		5,751.86	
	516500 WORKERS COMP PREMIUMS			4,612.84	
	Major Account 510000 Total	55,475.69		454,151.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.72		6,394.59	
	521400 DATA PROCESSING EXPENSE	2,326.35		16,806.50	
	521412 OCIO-VOICE EXPENSE			590.55	
	521500 PUBLICATION & PRINT EXP			140.81	
	522100 DUES & SUBSCRIPTION EXP	26.83		631.53	
	522200 CONFERENCE REGISTRATION			1,399.22	
	524600 RENT EXPENSE-BUILDINGS	1,216.31		9,729.85	
	524900 RENT EXP-DEPR SURCHARGE	217.24		1,737.92	
	525400 RENT EXP-COMM EQUIP			50.00	
	527200 REP & MAINT-MOTOR VEHICL	275.00		795.31	
	527800 REP & MAINT-OTHER PROPER	31.56		936.66	
	531100 OFFICE SUPPLIES EXPENSE	4.44		165.69	
	532200 PERSONAL COMPUTING EQUIPMENT			8.23	
	533100 HOUSEHOLD & INSTIT EXP	5.46		63.19	
	534500 AGRICULTURAL SUPPLIES EX	7.45		84.86	
	534800 CONST & MAINT SUP EXP			.22	
	534900 MISCELLANEOUS SUP EXP			7.84	
	534947 DATA PROCESSING SUPPLIES	100.67		449.76	
	534948 AG SAMPLES			26.47	
	537100 LABORATORY SUP EXP	73.39		1,396.64	
	537172 EQUIPMENT REPAIR PARTS			66.07	
	538100 VEHICLE & EQUIP SUP EXP			16.74	
	538182 GAS EXPENSE	1.39		76.14	

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	126.30		378.90	
	542100 SOS TEMP SERV - PERSONNEL			414.22	
	544100 PHYSICIAN SERVICES			42.00	
	545100 CITY/COUNTY HEALTH DEPT			34,477.34	
	549100 LAUNDRY SERVICES	26.35		167.41	
	559100 OTHER OPERATING EXP	1.05		165.80	
	Major Account 520000 Total	4,670.51		78,554.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	632.58		10,229.16	
	571600 MEALS-NOT TRAVEL STATUS			1,955.00	
	572100 COMMERCIAL TRANSPORTATIO	6.93		19.20	
	573100 STATE-OWNED TRANSPORT	4,553.85		34,601.66	
	574500 PERSONAL VEHICLE MILEAGE			248.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.53	
	575100 MISC TRAVEL EXPENSE	83.75		226.15	
	Major Account 570000 Total	5,277.11		50,609.73	
	Fund 20890 Expenditures Total	65,423.31		583,316.13	
	Fund 20890 Total	16,918.65	16,918.65	920,402.01	920,402.01

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,562.92-		40,793.90	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	3,562.92-		41,144.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4.89-		70.23
	Fund 21780 Liabilities Total		4.89-		70.23
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		2,425.00		40,800.00
	Major Account 470000 Total		2,425.00		43,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.16		594.01
	485100 FINES FORFEITS & PENALTI		355.00		355.00
	Major Account 480000 Total		431.16		949.01
	Fund 21780 Revenues Total		2,856.16		44,549.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,502.04		23,521.87	
	512100 VACATION LEAVE EXPENSE	83.76		5,740.42	
	512200 SICK LEAVE EXPENSE	91.84		4,214.95	
	512300 HOLIDAY LEAVE EXPENSE	193.55		1,671.73	
	512500 FUNERAL LEAVE EXPENSE			44.44	
	515100 RETIREMENT PLANS EXPENSE	289.89		2,635.20	
	515200 FICA EXPENSE	268.94		2,534.53	
	515400 LIFE & ACCIDENT INS EXP	.89		5.91	
	515500 HEALTH INSURANCE EXPENSE	1,007.09		5,048.97	
	516500 WORKERS COMP PREMIUMS			294.00	
	Major Account 510000 Total	5,438.00		45,712.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.28		310.76	
	521400 DATA PROCESSING EXPENSE	261.63		1,860.81	
	521900 AWARDS EXPENSE			72.71	
	522200 CONFERENCE REGISTRATION			12.86	
	524600 RENT EXPENSE-BUILDINGS	17.34		138.72	



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				
	524900 RENT EXP-DEPR SURCHARGE	7.09		56.72	
	527200 REP & MAINT-MOTOR VEHICL	4.05		64.18	
	533100 HOUSEHOLD & INSTIT EXP			12.17	
	533900 FOOD EXPENSE			54.14	
	534600 ED & RECREATIONAL SUP EX	21.77		21.77	
	534900 MISCELLANEOUS SUP EXP			34.84	
	538100 VEHICLE & EQUIP SUP EXP	17.88		50.94	
	538182 GAS EXPENSE	36.64		166.42	
	538183 OIL EXPENSE	4.09		7.67	
	541100 ACCTG & AUDITING SERVICES			64.54	
	541200 PURCHASING ASSESSMENT			14.72	
	541400 HRMS ASSESSMENT	8.05		24.15	
	545000 LABORATORY SERVICES			1,931.00	
	559100 OTHER OPERATING EXP	5.73		94.64	
	Major Account 520000 Total	<u>409.55</u>		<u>4,993.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.35		1,217.81	
	572100 COMMERCIAL TRANSPORTATIO			261.29	
	573100 STATE-OWNED TRANSPORT	340.29		1,814.23	
	574500 PERSONAL VEHICLE MILEAGE			63.02	
	Major Account 570000 Total	<u>566.64</u>		<u>3,356.35</u>	
	Fund 21780 Expenditures Total	<u>6,414.19</u>		<u>54,062.13</u>	
	Fund 21780 Total	<u>2,851.27</u>	<u>2,851.27</u>	<u>95,207.03</u>	<u>95,207.03</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,605.91		226,439.52	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	16.00		16.00	
	Fund 21790 Assets Total	3,621.91		227,386.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		303.84		340.69
	Fund 21790 Liabilities Total		303.84		340.69
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		22,742.66		147,660.99
	471112 CORN BORER LICENSE FEES		350.00		4,775.00
	474151 NURSERY GROWER				115.00
	474153 FIELD INSPECTIONS		88.20		4,024.26
	474155 CORN BORER CERTIFICATES		131.25		975.00
	474176 NURSERY LICENSE		19,580.00		124,205.00
	Major Account 470000 Total		42,892.11		281,755.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.97		2,823.31
	485100 FINES FORFEITS & PENALTI		2,510.00		2,625.00
	486500 MISCELLANEOUS ADJUSTMENT				709.19
	Major Account 480000 Total		2,870.97		6,157.50
	Fund 21790 Revenues Total		45,763.08		287,912.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,186.08		124,848.60	
	511200 TEMPORARY SALARIES-WAGE			16,582.54	
	511300 OVERTIME PAYMENTS			1,742.54	
	511800 COMPENSATORY TIME PAID			1,012.80	
	512100 VACATION LEAVE EXPENSE	958.44		10,992.02	
	512200 SICK LEAVE EXPENSE	582.88		2,422.29	
	512300 HOLIDAY LEAVE EXPENSE	1,038.31		8,361.32	
	512500 FUNERAL LEAVE EXPENSE			277.98	
	512600 CIVIL LEAVE EXPENSE			108.77	
	515100 RETIREMENT PLANS EXPENSE	1,554.86		11,210.84	
	515200 FICA EXPENSE	1,381.70		11,359.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	5.76		35.33	
	515500 HEALTH INSURANCE EXPENSE	7,474.45		47,978.03	
	516500 WORKERS COMP PREMIUMS			2,394.50	
	Major Account 510000 Total	31,182.48		239,327.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.44		559.26	
	521300 FREIGHT EXPENSE	1,322.35		1,322.35	
	521400 DATA PROCESSING EXPENSE	2,541.71		25,793.95	
	521412 OCIO-VOICE EXPENSE			3,105.84	
	521500 PUBLICATION & PRINT EXP	102.61		7,670.85	
	522100 DUES & SUBSCRIPTION EXP	579.00		4,329.50	
	522200 CONFERENCE REGISTRATION	417.74		1,898.92	
	524600 RENT EXPENSE-BUILDINGS	332.70		2,661.60	
	524744 EXHIBIT SPACE			550.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		956.16	
	527200 REP & MAINT-MOTOR VEHICL	129.71		268.73	
	531100 OFFICE SUPPLIES EXPENSE	17.04		884.52	
	533132 UNIFORMS/CLOTHING			541.07	
	533900 FOOD EXPENSE			62.43	
	534500 AGRICULTURAL SUPPLIES EX			404.90	
	534800 CONST & MAINT SUP EXP			17.40	
	534900 MISCELLANEOUS SUP EXP	5.60		131.15	
	534947 DATA PROCESSING SUPPLIES			65.84	
	538100 VEHICLE & EQUIP SUP EXP	165.78		970.14	
	538182 GAS EXPENSE	205.38		3,135.73	
	538183 OIL EXPENSE	13.63		181.48	
	541100 ACCTG & AUDITING SERVICES			629.38	
	541200 PURCHASING ASSESSMENT			133.07	
	541400 HRMS ASSESSMENT	61.04		183.12	
	545000 LABORATORY SERVICES	4,050.00		11,310.00	
	554900 OTHER CONTRACTUAL SERVICES			21,503.42	
	556100 INSURANCE EXPENSE			415.05	
	559100 OTHER OPERATING EXP	42.64		400.11	
	Major Account 520000 Total	10,153.89		90,085.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274.37		8,405.86	
	571600 MEALS-NOT TRAVEL STATUS	13.41		13.41	
	572100 COMMERCIAL TRANSPORTATIO			702.85	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	808.08		5,457.99	
	574500 PERSONAL VEHICLE MILEAGE	12.78		314.86	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	<u>1,108.64</u>		<u>14,924.97</u>	
	Fund 21790 Expenditures Total	<u>42,445.01</u>		<u>344,338.38</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50,778.41-	
	Fund 21790 Adjustments Total			<u>50,778.41-</u>	
	Fund 21790 Total	<u>46,066.92</u>	<u>46,066.92</u>	<u>520,946.49</u>	<u>520,946.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,290.30-		58,715.87	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	<u>2,290.30-</u>		<u>58,725.87</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				20,620.34
		Major Account 470000 Total				<u>20,620.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.22		775.30
		Major Account 480000 Total		<u>106.22</u>		<u>775.30</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>106.22</u>		<u>32,232.25</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	2,396.52		18,353.72	
		Major Account 520000 Total	<u>2,396.52</u>		<u>17,654.16</u>	
		Fund 21800 Expenditures Total	<u>2,396.52</u>		<u>17,654.16</u>	
		Fund 21800 Total	<u>106.22</u>	<u>106.22</u>	<u>76,380.03</u>	<u>76,380.03</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	2,904.31-		86,687.05	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	2,904.31-		86,712.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.68		23.68
		Fund 21810 Liabilities Total		23.68		23.68
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		100.00		6,400.00
		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				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		14,622.08		116,975.29
		474171 MILK INSP-MILK PROCESSED		1,202.21		45,288.98
		474172 MILK INSP-COMPONENTS PROC		1,517.07		9,582.60
		Major Account 470000 Total		17,441.36		203,121.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.31		1,055.14
		485100 FINES FORFEITS & PENALTI				.83
		Major Account 480000 Total		150.31		1,055.97
		Fund 21810 Revenues Total		17,591.67		204,177.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,000.61		75,085.25	
		511300 OVERTIME PAYMENTS			507.57	
		511800 COMPENSATORY TIME PAID			90.62	
		512100 VACATION LEAVE EXPENSE	326.00		8,872.34	
		512200 SICK LEAVE EXPENSE	1,655.80		3,668.64	
		512300 HOLIDAY LEAVE EXPENSE	522.55		4,890.39	
		512500 FUNERAL LEAVE EXPENSE			32.49	
		512600 CIVIL LEAVE EXPENSE			4.24	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	786.65		7,637.65	
	515200 FICA EXPENSE	756.63		7,389.90	
	515400 LIFE & ACCIDENT INS EXP	2.20		19.27	
	515500 HEALTH INSURANCE EXPENSE	1,460.77		12,985.40	
	516500 WORKERS COMP PREMIUMS			1,573.19	
	Major Account 510000 Total	13,511.21		122,756.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.69		155.17	
	521300 FREIGHT EXPENSE	119.70		1,777.52	
	521400 DATA PROCESSING EXPENSE	1,921.21		13,969.82	
	521412 OCIO-VOICE EXPENSE			461.47	
	521500 PUBLICATION & PRINT EXP			154.95	
	522100 DUES & SUBSCRIPTION EXP	216.93		420.27	
	522200 CONFERENCE REGISTRATION			652.75	
	524600 RENT EXPENSE-BUILDINGS	1,318.74		10,549.17	
	524900 RENT EXP-DEPR SURCHARGE	355.79		2,846.32	
	527200 REP & MAINT-MOTOR VEHICL	.86		3.71	
	527800 REP & MAINT-OTHER PROPER	19.91		19.91	
	527900 PERSONAL COMPUT EQUIP R & M			13.80	
	531100 OFFICE SUPPLIES EXPENSE	1.05		264.15	
	532200 PERSONAL COMPUTING EQUIPMENT			57.39	
	533100 HOUSEHOLD & INSTIT EXP	3.45		38.68	
	533132 UNIFORM/CLOTHING			53.98	
	534500 AGRICULTURAL SUPPLIES EX			210.30	
	534900 MISCELLANEOUS SUP EXP			11.97	
	534947 DATA PROCESSING SUPPLIES	168.70		507.94	
	534948 AG SAMPLES			50.06	
	537100 LABORATORY SUP EXP	347.00		6,267.82	
	537172 EQUIPMENT REPAIR PARTS			41.69	
	538100 VEHICLE & EQUIP SUP EXP			7.36	
	538182 GAS EXPENSE	.59		15.88	
	541100 ACCTG & AUDITING SERVICES			393.34	
	541200 PURCHASING ASSESSMENT			89.70	
	541400 HRMS ASSESSMENT	43.07		129.21	
	542100 SOS TEMP SERV - PERSONNEL			290.21	
	544100 PHYSICIAN SERVICES			26.50	
	549100 LAUNDRY SERVICES	16.61		105.54	
	559100 OTHER OPERATING EXP			143.51	
	Major Account 520000 Total	4,557.30		39,730.09	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240.37		1,205.84	
	572100 COMMERCIAL TRANSPORTATIO	1,030.84		1,056.16	
	573100 STATE-OWNED TRANSPORT	1,172.63		9,231.67	
	574500 PERSONAL VEHICLE MILEAGE	7.31		19.29	
	575100 MISC TRAVEL EXPENSE			72.84	
	Major Account 570000 Total	<u>2,451.15</u>		<u>11,585.80</u>	
	Fund 21810 Expenditures Total	<u>20,519.66</u>		<u>174,072.84</u>	
	Fund 21810 Total	<u>17,615.35</u>	<u>17,615.35</u>	<u>260,784.89</u>	<u>260,784.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,184.27		204,421.99	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	18,184.27		204,481.99	
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		300.00		5,700.00
	474125 INSP FEE-AUCTION MARKET		98,596.99		474,014.12
	474147 LIVESTOCK DEALER LICENSE				7,750.00
	474148 AUCTION MKT LICENSE				3,200.00
	Major Account 470000 Total		98,896.99		490,664.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.02		2,180.98
	Major Account 480000 Total		344.02		2,180.98
	Fund 21820 Revenues Total		99,241.01		492,845.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	387.02		3,402.32	
	512100 VACATION LEAVE EXPENSE	3.33		162.24	
	512200 SICK LEAVE EXPENSE			209.69	
	512300 HOLIDAY LEAVE EXPENSE	6.66		66.58	
	515100 RETIREMENT PLANS EXPENSE	29.74		287.80	
	515200 FICA EXPENSE	28.40		277.50	
	515400 LIFE & ACCIDENT INS EXP	.06		.51	
	515500 HEALTH INSURANCE EXPENSE	74.62		621.34	
	516500 WORKERS COMP PREMIUMS			58.26	
	Major Account 510000 Total	529.83		5,086.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.65		230.43	
	521400 DATA PROCESSING EXPENSE			123.24	
	521412 OCIO-VOICE EXPENSE			171.10	
	534947 DATA PROCESSING SUPPLIES			.73	
	538100 VEHICLE & EQUIP SUP EXP			4.97	
	541100 ACCTG & AUDITING SERVICES			863.04	
	541200 PURCHASING ASSESSMENT			196.79	
	541400 HRMS ASSESSMENT	1.60		4.80	

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	80,440.71		406,791.37	
	559100 OTHER OPERATING EXP			9.95	
	Major Account 520000 Total	<u>80,464.96</u>	<u>                    </u>	<u>408,396.42</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29.50	
	573100 STATE-OWNED TRANSPORT	47.35		444.82	
	574500 PERSONAL VEHICLE MILEAGE	13.65		13.65	
	575100 MISC TRAVEL EXPENSE	.95		.95	
	Major Account 570000 Total	<u>61.95</u>	<u>                    </u>	<u>488.92</u>	<u>                    </u>
	Fund 21820 Expenditures Total	<u>81,056.74</u>	<u>                    </u>	<u>413,971.58</u>	<u>                    </u>
	Fund 21820 Total	<u>99,241.01</u>	<u>99,241.01</u>	<u>618,453.57</u>	<u>618,453.57</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	40.67		201,309.23	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	40.67		201,576.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,280.18
	Fund 21840 Fund Equity Total				142,280.18
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				70,030.64
	Major Account 450000 Total				70,030.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		349.78		2,647.15
	485100 FINES FORFEITS & PENALTI				603.57
	Major Account 480000 Total		349.78		3,250.72
	Fund 21840 Revenues Total		349.78		73,281.36
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			107.80	
	Major Account 510000 Total			107.80	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	43.25		90.01	
	541100 ACCTG & AUDITING SERVICES			60.16	
	541200 PURCHASING ASSESSMENT			13.72	
	541400 HRMS ASSESSMENT	2.95		8.85	
	554900 OTHER CONTRACTUAL SERVICES	44.04		13,485.90	
	Major Account 520000 Total	90.24		13,658.64	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	218.87		218.87	
	Major Account 570000 Total	218.87		218.87	
	Fund 21840 Expenditures Total	309.11		13,985.31	
	Fund 21840 Total	349.78	349.78	215,561.54	215,561.54

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	108.22-		2,770.99	
	Fund 21850 Assets Total	108.22-		2,770.99	
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		63.00		3,581.50
	Major Account 470000 Total		63.00		3,581.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.39		24.85
	485100 FINES FORFEITS & PENALTI				250.00
	Major Account 480000 Total		5.39		274.85
	Fund 21850 Revenues Total		68.39		3,856.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.70	
	541100 ACCTG & AUDITING SERVICES			5.89	
	541200 PURCHASING ASSESSMENT			1.34	
	Major Account 520000 Total			11.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.86	
	573100 STATE-OWNED TRANSPORT	108.35		1,365.18	
	574500 PERSONAL VEHICLE MILEAGE	68.26		68.26	
	Major Account 570000 Total	176.61		1,484.30	
	Fund 21850 Expenditures Total	176.61		1,496.23	
	Fund 21850 Total	68.39	68.39	4,267.22	4,267.22

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,113.70-		582,908.80	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	17.45		17.45	
		Fund 21870 Assets Total	47,096.25-		582,997.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,296.58		3,324.49
		Fund 21870 Liabilities Total		3,296.58		3,324.49
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		4,419.11		885,741.68
		474123 VOLUNTARY REGISTRATIONS		270.00		4,921.65
		474156 APPLICATION/PERMIT FEE		135.00		1,220.00
		Major Account 470000 Total		4,824.11		891,883.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,121.25		9,954.23
		485100 FINES FORFEITS & PENALTI		176.44		51,530.76
		Major Account 480000 Total		1,297.69		61,484.99
		Fund 21870 Revenues Total		6,121.80		953,368.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,623.93		184,191.91	
		511300 OVERTIME PAYMENTS			278.26	
		511800 COMPENSATORY TIME PAID			5.61	
		512100 VACATION LEAVE EXPENSE	888.26		19,211.23	
		512200 SICK LEAVE EXPENSE	2,220.64		7,156.39	
		512300 HOLIDAY LEAVE EXPENSE	1,236.77		11,708.55	
		512500 FUNERAL LEAVE EXPENSE			679.84	
		512600 CIVIL LEAVE EXPENSE			46.51	
		512700 INJURY LEAVE EXPENSE	56.32		362.80	
		515100 RETIREMENT PLANS EXPENSE	1,948.86		16,746.52	
		515200 FICA EXPENSE	1,840.42		15,915.37	
		515400 LIFE & ACCIDENT INS EXP	7.72		60.88	
		515500 HEALTH INSURANCE EXPENSE	5,121.24		40,716.88	
		516500 WORKERS COMP PREMIUMS			3,443.68	
		Major Account 510000 Total	34,944.16		300,524.43	

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	55.31		539.51	
	521300 FREIGHT EXPENSE	353.59		2,592.75	
	521400 DATA PROCESSING EXPENSE	3,045.43		22,078.78	
	521412 OCIO-VOICE EXPENSE			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	2,165.00		2,227.50	
	523100 UTILITIES EXPENSE	102.09		356.61	
	523201 NATURAL GAS	414.57		1,015.75	
	523202 ELECTRICITY	145.12		1,149.73	
	524600 RENT EXPENSE-BUILDINGS	3,042.31		24,338.48	
	524900 RENT EXP-DEPR SURCHARGE	150.71		1,205.68	
	526100 REP & MAINT-REAL PROPERT			239.29	
	527200 REP & MAINT-MOTOR VEHICL	2,134.63		11,347.05	
	527800 REP & MAINT-OTHER PROPER	546.00		546.00	
	531100 OFFICE SUPPLIES EXPENSE			377.50	
	532200 PERSONAL COMPUTING EQUIPMENT			133.00	
	533100 HOUSEHOLD & INSTIT EXP			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	12.25		2,109.79	
	534900 MISCELLANEOUS SUP EXP	3.15		12.60	
	534947 DATA PROCESSING SUPPLIES			966.14	
	537100 LABORATORY SUP EXP	37.44		132.31	
	537172 EQUIPMENT REPAIR PARTS	56.55		421.68	
	538100 VEHICLE & EQUIP SUP EXP	2,965.48		19,189.80	
	538182 GAS EXPENSE	844.09		6,177.25	
	538183 OIL EXPENSE	162.67		1,680.75	
	538184 DIESEL EXPENSE	1,947.53		11,580.97	
	541100 ACCTG & AUDITING SERVICES			954.47	
	541200 PURCHASING ASSESSMENT			217.65	
	541400 HRMS ASSESSMENT	94.27		282.81	
	545000 LABORATORY SERVICES			990.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			570.00	
	555310 COTS LICENSE FEES			161.44	
	556100 INSURANCE EXPENSE	1,994.30		1,994.30	
	559100 OTHER OPERATING EXP	21.67		355.65	

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				
	Major Account 520000 Total	20,294.16		124,155.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,249.44		14,153.53	
	572100 COMMERCIAL TRANSPORTATIO			1,239.89	
	573100 STATE-OWNED TRANSPORT			43.17	
	574500 PERSONAL VEHICLE MILEAGE	26.87		54.68	
	575100 MISC TRAVEL EXPENSE			204.44	
	Major Account 570000 Total	1,276.31		15,695.71	
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			237,036.40	
	Fund 21870 Expenditures Total	56,514.63		677,411.71	
	Fund 21870 Total	<u>9,418.38</u>	<u>9,418.38</u>	<u>1,260,408.96</u>	<u>1,260,408.96</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	.70		400.79	
		Fund 21880 Assets Total	<u>.70</u>		<u>400.79</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				352.87
		Fund 21880 Fund Equity Total				<u>352.87</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				17.50
		474137 EGG LICENSE FEES				25.00
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.70		5.42
		Major Account 480000 Total		<u>.70</u>		<u>5.42</u>
		Fund 21880 Revenues Total		<u>.70</u>		<u>47.92</u>
		Fund 21880 Total	<u>.70</u>	<u>.70</u>	<u>400.79</u>	<u>400.79</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	362.86		41,666.77	
		Fund 21885 Assets Total	362.86		41,666.77	
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		790.00		11,060.00
		Major Account 470000 Total		790.00		11,060.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.60		537.94
		Major Account 480000 Total		71.60		537.94
		Fund 21885 Revenues Total		861.60		11,597.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	289.92		1,595.97	
		512100 VACATION LEAVE EXPENSE	2.71		347.11	
		512200 SICK LEAVE EXPENSE	24.61		741.16	
		512300 HOLIDAY LEAVE EXPENSE	16.69		150.19	
		515100 RETIREMENT PLANS EXPENSE	25.00		212.21	
		515200 FICA EXPENSE	22.83		195.18	
		515400 LIFE & ACCIDENT INS EXP	.08		.74	
		515500 HEALTH INSURANCE EXPENSE	115.81		927.06	
		516500 WORKERS COMP PREMIUMS			39.86	
		Major Account 510000 Total	497.65		4,209.48	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			28.04	
		541200 PURCHASING ASSESSMENT			6.39	
		541400 HRMS ASSESSMENT	1.09		3.27	
		Major Account 520000 Total	1.09		37.70	
		Fund 21885 Expenditures Total	498.74		4,247.18	
		Fund 21885 Total	861.60	861.60	45,913.95	45,913.95

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	17,856.85		513,727.72	
		Fund 21950 Assets Total	17,856.85		513,727.72	
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		18,960.00		734,837.97
		Major Account 470000 Total		18,960.00		734,837.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,082.67		3,828.56
		Major Account 480000 Total		1,082.67		3,828.56
		Fund 21950 Revenues Total		20,042.67		738,666.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,414.83		10,625.85	
		512100 VACATION LEAVE EXPENSE	58.95		1,691.46	
		512200 SICK LEAVE EXPENSE	19.65		319.10	
		512300 HOLIDAY LEAVE EXPENSE	78.60		707.40	
		515100 RETIREMENT PLANS EXPENSE	117.71		999.15	
		515200 FICA EXPENSE	110.93		946.17	
		515400 LIFE & ACCIDENT INS EXP	.38		3.05	
		515500 HEALTH INSURANCE EXPENSE	358.16		2,866.93	
		516500 WORKERS COMP PREMIUMS			200.18	
		Major Account 510000 Total	2,159.21		18,359.29	
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	5.48		16.44	
		554900 OTHER CONTRACTUAL SERVICES			395,775.17	
		559100 OTHER OPERATING EXP	21.13		201.12	
		Major Account 520000 Total	26.61		397,206.15	
		Fund 21950 Expenditures Total	2,185.82		415,565.44	
		Fund 21950 Total	20,042.67	20,042.67	929,293.16	929,293.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,020.46		56,628.32	
	Fund 21960 Assets Total	38,020.46		56,628.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		642.68		642.68
	Fund 21960 Liabilities Total		642.68		642.68
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		2,984.64		50,417.12
	474175 DOG & CAT LIC FEE (LOCAL)		69,492.32		161,610.06
	Major Account 470000 Total		72,476.96		213,300.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.79		759.83
	485100 FINES FORFEITS & PENALTI				1,035.00
	Major Account 480000 Total		12.79		1,794.83
	Fund 21960 Revenues Total		72,489.75		215,095.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,411.14		119,321.54	
	512100 VACATION LEAVE EXPENSE	629.93		14,523.15	
	512200 SICK LEAVE EXPENSE	567.89		6,259.21	
	512300 HOLIDAY LEAVE EXPENSE	1,104.63		9,776.39	
	512500 FUNERAL LEAVE EXPENSE	378.56		378.56	
	515100 RETIREMENT PLANS EXPENSE	1,654.28		13,497.85	
	515200 FICA EXPENSE	1,536.89		12,834.77	
	515400 LIFE & ACCIDENT INS EXP	5.33		39.33	
	515500 HEALTH INSURANCE EXPENSE	4,246.86		27,498.95	
	516500 WORKERS COMP PREMIUMS			2,592.46	
	Major Account 510000 Total	29,535.51		206,722.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.96		996.57	
	521400 DATA PROCESSING EXPENSE	1,934.35		13,939.88	
	521412 OCIO-VOICE EXPENSE			3,140.79	
	521500 PUBLICATION & PRINT EXP			154.63	
	521900 AWARDS EXPENSE			57.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			424.45	
	522200 CONFERENCE REGISTRATION	354.00		565.05	
	524600 RENT EXPENSE-BUILDINGS	114.33		914.64	
	524900 RENT EXP-DEPR SURCHARGE	40.63		325.04	
	527200 REP & MAINT-MOTOR VEHICL	14.40		643.31	
	527800 REP & MAINT-OTHER PROPER			205.00	
	531100 OFFICE SUPPLIES EXPENSE	30.32		296.61	
	532200 PERSONAL COMPUTING EQUIPMENT			383.00	
	533132 UNIFORMS/CLOTHING			1,501.71	
	534500 AGRICULTURAL SUPPLIES EX			50.85	
	534900 MISCELLANEOUS SUP EXP	25.00		109.23	
	534947 DATA PROCESSING SUPPLIES	37.42		579.11	
	537100 LABORATORY SUP EXP			101.70	
	538100 VEHICLE & EQUIP SUP EXP			1,196.30	
	538182 GAS EXPENSE	757.37		5,204.67	
	538183 OIL EXPENSE	43.84		357.78	
	541100 ACCTG & AUDITING SERVICES			529.13	
	541200 PURCHASING ASSESSMENT			120.65	
	541400 HRMS ASSESSMENT	70.98		212.94	
	556100 INSURANCE EXPENSE	1,140.85		2,386.00	
	559100 OTHER OPERATING EXP			84.66	
	Major Account 520000 Total	4,633.45		34,480.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.52		1,256.53	
	572100 COMMERCIAL TRANSPORTATIO			55.57	
	573100 STATE-OWNED TRANSPORT	729.27		2,493.01	
	574500 PERSONAL VEHICLE MILEAGE	20.22		110.63	
	575100 MISC TRAVEL EXPENSE			134.07	
	Major Account 570000 Total	943.01		4,049.81	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			469.00	
	Major Account 580000 Total			469.00	
	Fund 21960 Expenditures Total	35,111.97		245,721.72	
	Fund 21960 Total	73,132.43	73,132.43	302,350.04	302,350.04

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; GRAPE PROD PROMO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,336.08		93,042.50	
	Fund 21970 Assets Total	50,336.08		93,042.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,286.39
	Fund 21970 Fund Equity Total				45,286.39
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		242.96		17,085.45
	454800 OTHER EXCISE TAX		148.24		8,454.80
	Major Account 450000 Total		391.20		25,540.25
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		58,000.00		74,000.00
	Major Account 470000 Total		58,000.00		74,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.68		542.72
	Major Account 480000 Total		50.68		542.72
	Fund 21970 Revenues Total		58,441.88		100,082.97
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	233.07		299.50	
	521500 PUBLICATION & PRINT EXP	246.07		355.18	
	541100 ACCTG & AUDITING SERVICES			365.93	
	541200 PURCHASING ASSESSMENT			83.44	
	554900 OTHER CONTRACTUAL SERVICES	7,626.66		51,015.78	
	Major Account 520000 Total	8,105.80		52,119.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			124.95	
	574500 PERSONAL VEHICLE MILEAGE			82.08	
	Major Account 570000 Total			207.03	
	Fund 21970 Expenditures Total	8,105.80		52,326.86	
	Fund 21970 Total	58,441.88	58,441.88	145,369.36	145,369.36

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	11,243.43		15,817.16	
		Fund 21980 Assets Total	11,243.43		15,817.16	
Revenues	470000	Revenues - Sales & Charges				
		474300 BEER SHIPPER		11,000.00		16,000.00
		474301 VOL CRAFT BREW BRD		250.00		250.00
		Major Account 470000 Total		11,250.00		16,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.00		28.88
		Major Account 480000 Total		7.00		28.88
		Fund 21980 Revenues Total		11,257.00		16,278.88
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13.57		159.82	
		533900 FOOD EXPENSE			8.00	
		Major Account 520000 Total	13.57		167.82	
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	13.57		461.72	
		Fund 21980 Total	11,257.00	11,257.00	16,278.88	16,278.88

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	.44		281.19	
	139901 AR INVOICED (SYSTEM)	943.91		943.91	
	Fund 41810 Assets Total	944.35		1,225.10	
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		943.91		24,024.65
	Major Account 460000 Total		943.91		24,024.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.44		90.48
	Major Account 480000 Total		.44		90.48
	Fund 41810 Revenues Total		944.35		24,115.13
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			23,080.74	
	Fund 41810 Adjustments Total			23,080.74	
	Fund 41810 Total	944.35	944.35	24,305.84	24,305.84



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	66,472.07		70,474.11	
		Fund 41820 Assets Total	66,472.07		70,474.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,655.76
		Fund 41820 Fund Equity Total				71,655.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C		67,200.00		67,200.00
		Major Account 460000 Total		67,200.00		67,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.42-		556.14
		Major Account 480000 Total		3.42-		556.14
		Fund 41820 Revenues Total		67,196.58		67,756.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,864.61-		16,211.71	
		512100 VACATION LEAVE EXPENSE	34.61		2,007.39	
		512200 SICK LEAVE EXPENSE	324.90		174.36	
		512300 HOLIDAY LEAVE EXPENSE	167.53		1,340.28	
		515100 RETIREMENT PLANS EXPENSE	250.88		2,004.26	
		515200 FICA EXPENSE	227.92		1,834.54	
		515400 LIFE & ACCIDENT INS EXPENSE	.77		5.87	
		515500 HEALTH INSURANCE EXPENSE	856.45		6,427.82	
		516500 WORKERS COMP PREMIUMS			538.30	
		Major Account 510000 Total	1.55-		30,544.53	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	410.41		2,954.23	
		521412 OCIO-VOICE EXPENSE			179.39	
		521500 PUBLICATION & PRINT EXP			553.04	
		521900 AWARDS EXPENSE			40.54	
		522200 CONFERENCE REGISTRATION	231.00		231.00	
		524600 RENT EXPENSE-BUILDINGS	55.44		443.52	
		524700 RENT EXP-OTHER REAL PROP			106.08	
		533900 FOOD EXPENSE			13.30	
		541100 ACCTG & AUDITING SERVICES			408.96	
		541200 PURCHASING ASSESSMENT			48.26	
		541400 HRMS ASSESSMENT	14.74		44.22	
		554927 MEDIATORS			4,221.69	

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	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	<u>711.59</u>		<u>36,742.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			651.97	
	571600 MEALS-NOT TRAVEL STATUS			409.40	
	572100 COMMERCIAL TRANSPORTATIO			182.14	
	574500 PERSONAL VEHICLE MILEAGE	12.67		184.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP			220.24	
	575100 MISC TRAVEL EXPENSE	1.80		3.15	
	Major Account 570000 Total	<u>14.47</u>		<u>1,650.97</u>	
	Fund 41820 Expenditures Total	<u>724.51</u>		<u>68,937.79</u>	
	Fund 41820 Total	<u>67,196.58</u>	<u>67,196.58</u>	<u>139,411.90</u>	<u>139,411.90</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	28.40		16,368.11	
		Fund 41841 Assets Total	28.40		16,368.11	
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		28.40		226.62
		Major Account 480000 Total		28.40		226.62
		Fund 41841 Revenues Total		28.40		226.62
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	28.40	28.40	16,368.80	16,368.80

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	19,903.54		82,963.88	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	18,992.62		2,750,586.61	
		Fund 41850 Assets Total	910.92		2,833,801.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				16,659.00
		Fund 41850 Liabilities Total				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		110.27		32,741.14
		481200 GAIN OR LOSS-SALE OF INV				13,204.82
		484100 OPERATING DONATIONS & CO		5,750.00		53,461.46
		484101 OPERATING DONATIONS				142.00
		Major Account 480000 Total		5,860.27		73,139.78
		Fund 41850 Revenues Total		5,860.27		73,139.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,799.79		20,972.49	
		511200 TEMPORARY SALARIES-WAGE	580.00		7,529.10	
		511800 COMPENSATORY TIME PAID			1,017.60	
		512100 VACATION LEAVE EXPENSE	134.65		2,183.24	
		512200 SICK LEAVE EXPENSE	1.76		144.87	
		512300 HOLIDAY LEAVE EXPENSE	154.53		1,314.43	
		515100 RETIREMENT PLANS EXPENSE	231.40		1,843.66	
		515200 FICA EXPENSE	262.57		2,391.62	
		515400 LIFE & ACCIDENT INS EXP	.58		4.69	
		515500 HEALTH INSURANCE EXPENSE	712.63		5,703.74	
		516500 WORKERS COMP PREMIUMS			482.92	
		Major Account 510000 Total	4,877.91		43,588.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.94		584.67	
		521200 COM EXPENSE - VOICE/DATA			5.11	
		521400 DATA PROCESSING EXPENSE	331.54		2,476.55	
		521412 OCIO-VOICE EXPENSE			230.23	
		521500 PUBLICATION & PRINT EXP	79.39		2,152.97	

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	
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION			37.92	
	524600 RENT EXPENSE-BUILDINGS	301.44		2,411.52	
	524700 RENT EXP-OTHER REAL PROP			606.90	
	524900 RENT EXP-DEPR SURCHARGE	123.30		986.40	
	527800 REP & MAINT-OTHER PROPER			110.00	
	531100 OFFICE SUPPLIES EXPENSE			2,846.11	
	533100 HOUSEHOLD & INSTIT EXP			325.00	
	533132 UNIFORM/CLOTHING	972.95		4,657.45	
	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	13.23		39.69	
	547100 EDUCATIONAL SERVICES			7,200.00	
	554900 OTHER CONTRACTUAL SERVICES			3,250.00	
	559100 OTHER OPERATING EXP			427.58	
	Major Account 520000 Total	39.89		32,234.93	
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			838.62	
	574500 PERSONAL VEHICLE MILEAGE	15.55		502.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			443.00	
	575100 MISC TRAVEL EXPENSE	16.00		31.00	
	Major Account 570000 Total	31.55		63,701.16	
	Fund 41850 Expenditures Total	4,949.35		139,524.45	
	Fund 41850 Total	5,860.27	5,860.27	2,973,325.94	2,973,325.94

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	22,776.57-		23,510.23	
		Fund 41860 Assets Total	22,776.57-		23,510.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220.64		253.29
		Fund 41860 Liabilities Total		220.64		253.29
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		15,164.75		449,344.30
		Major Account 460000 Total		15,164.75		449,344.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.65		284.51
		Major Account 480000 Total		25.65		284.51
		Fund 41860 Revenues Total		15,190.40		449,628.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,734.85		169,409.57	
		511800 COMPENSATORY TIME PAID			46.24	
		512100 VACATION LEAVE EXPENSE	743.13		23,247.53	
		512200 SICK LEAVE EXPENSE	908.74		5,231.86	
		512300 HOLIDAY LEAVE EXPENSE	1,230.82		11,077.36	
		512500 FUNERAL LEAVE EXPENSE			189.48	
		515100 RETIREMENT PLANS EXPENSE	1,843.38		15,664.80	
		515200 FICA EXPENSE	1,715.94		14,569.11	
		515400 LIFE & ACCIDENT INS EXP	6.57		51.77	
		515500 HEALTH INSURANCE EXPENSE	6,519.67		52,190.31	
		516500 WORKERS COMP PREMIUMS			2,846.64	
		Major Account 510000 Total	34,703.10		294,524.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	693.47		5,535.00	
		521300 FREIGHT EXPENSE	22.54		1,085.82	
		521400 DATA PROCESSING EXPENSE	1,513.89		11,650.04	
		521412 OCIO-VOICE EXPENSE			3,612.23	
		521500 PUBLICATION & PRINT EXP	58.03		5,489.62	
		522200 CONFERENCE REGISTRATION	68.00		184.45	
		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		5,180.37	
	527200 REP & MAINT-MOTOR VEHICL	90.70		440.96	
	531100 OFFICE SUPPLIES EXPENSE	7.54		521.15	
	534500 AGRICULTURAL SUPPLIES EX			409.19	
	534600 ED & RECREATIONAL SUP EX			191.52	
	534900 MISCELLANEOUS SUP EXP	15.57		241.54	
	534947 DATA PROCESSING SUPPLIES			182.71	
	538100 VEHICLE & EQUIP SUP EXP			893.00	
	538182 GAS EXPENSE	264.65		1,900.49	
	538183 OIL EXPENSE			174.69	
	541100 ACCTG & AUDITING SERVICES			1,269.68	
	541200 PURCHASING ASSESSMENT			149.82	
	541400 HRMS ASSESSMENT	77.94		233.82	
	545000 LABORATORY SERVICES			95,807.20	
	554900 OTHER CONTRACTUAL SERVICES			17,857.09	
	Major Account 520000 Total	<u>3,447.94</u>		<u>153,171.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.04		1,191.29	
	573100 STATE-OWNED TRANSPORT			1.59	
	574500 PERSONAL VEHICLE MILEAGE	18.53		789.84	
	575100 MISC TRAVEL EXPENSE			9.76	
	Major Account 570000 Total	<u>36.57</u>		<u>1,992.48</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			484.67	
	Major Account 580000 Total			<u>484.67</u>	
	Fund 41860 Expenditures Total	<u>38,187.61</u>		<u>450,173.28</u>	
	Fund 41860 Total	<u>15,411.04</u>	<u>15,411.04</u>	<u>473,683.51</u>	<u>473,683.51</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	1,773.05-		79,410.30	
	139901 AR INVOICED (SYSTEM)			9,686.52	
	Fund 41900 Assets Total	1,773.05-		89,096.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.48		1.48
	Fund 41900 Liabilities Total		1.48		1.48
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		136.31		917.83
	Major Account 480000 Total		136.31		917.83
	Fund 41900 Revenues Total		136.31		22,400.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,025.68		8,346.58	
	511300 OVERTIME PAYMENTS	3.03		428.76	
	512100 VACATION LEAVE EXPENSE	23.41		736.33	
	512200 SICK LEAVE EXPENSE	58.19		238.91	
	512300 HOLIDAY LEAVE EXPENSE	58.24		524.12	
	512500 FUNERAL LEAVE EXPENSE			46.88	
	515100 RETIREMENT PLANS EXPENSE	87.55		773.31	
	515200 FICA EXPENSE	79.49		731.37	
	515400 LIFE & ACCIDENT INS EXP	.32		2.43	
	515500 HEALTH INSURANCE EXPENSE	357.36		2,938.68	
	516500 WORKERS COMP PREMIUMS			183.39	
	Major Account 510000 Total	1,693.27		14,950.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.46		14.15	
	521400 DATA PROCESSING EXPENSE			27.04	
	521412 OCIO-VOICE EXPENSE			17.15	
	521500 PUBLICATION & PRINT EXP			.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		240.32	
	527200 REP & MAINT-MOTOR VEHICL	10.00		26.77	
	531100 OFFICE SUPPLIES EXPENSE	.67		3.67	
	534500 AGRICULTURAL SUPPLIES EX	2.04		5.51	
	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	5.02		15.06	
	Major Account 520000 Total	49.23		492.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.69		1,513.74	
	572100 COMMERCIAL TRANSPORTATIO			1.31	
	573100 STATE-OWNED TRANSPORT	149.65		1,088.95	
	574500 PERSONAL VEHICLE MILEAGE			6.33	
	575100 MISC TRAVEL EXPENSE			59.41	
	Major Account 570000 Total	168.34		2,669.74	
	Fund 41900 Expenditures Total	1,910.84		18,113.06	
	Fund 41900 Total	137.79	137.79	107,209.88	107,209.88

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	5,331.83-		40,797.14	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)			65,748.59	
	Fund 41920 Assets Total	5,331.83-		106,565.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		208.69		208.69
	Fund 41920 Liabilities Total		208.69		208.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				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		83.92		761.60
	Major Account 480000 Total		83.92		761.60
	Fund 41920 Revenues Total		83.92		66,059.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,341.88		25,511.26	
	511800 COMPENSATORY TIME PAID	74.38		103.70	
	512100 VACATION LEAVE EXPENSE	28.43		2,783.04	
	512200 SICK LEAVE EXPENSE	160.77		1,769.78	
	512300 HOLIDAY LEAVE EXPENSE	264.03		2,371.21	
	515100 RETIREMENT PLANS EXPENSE	289.74		2,436.57	
	515200 FICA EXPENSE	268.45		2,297.19	
	515400 LIFE & ACCIDENT INS EXP	1.19		9.10	
	515500 HEALTH INSURANCE EXPENSE	830.24		6,137.33	
	516500 WORKERS COMP PREMIUMS			390.97	
	Major Account 510000 Total	5,259.11		43,810.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.78		125.69	
	521400 DATA PROCESSING EXPENSE	11.21		121.25	
	521412 OCIO-VOICE EXPENSE			1,740.43	
	521500 PUBLICATION & PRINT EXP			12.41	
	521900 AWARDS EXPENSE			12.10	
	524600 RENT EXPENSE-BUILDINGS	47.28		380.24	

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of February 28, 2017

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	3.00		152.12	
	531100 OFFICE SUPPLIES EXPENSE			7.36	
	534500 AGRICULTURAL SUPPLIES EX			22.30	
	534900 MISCELLANEOUS SUP EXP			12.05	
	534947 DATA PROCESSING SUPPLIES			103.74	
	534948 AG SAMPLES	6.37		77.09	
	538100 VEHICLE & EQUIP SUP EXP	12.34		225.44	
	538182 GAS EXPENSE	206.83		1,472.11	
	538183 OIL EXPENSE	20.82		127.55	
	541100 ACCTG & AUDITING SERVICES			174.98	
	541200 PURCHASING ASSESSMENT			20.67	
	541400 HRMS ASSESSMENT	10.70		32.10	
	Major Account 520000 Total	<u>326.33</u>		<u>4,819.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.00		820.99	
	572100 COMMERCIAL TRANSPORTATIO			12.50	
	575100 MISC TRAVEL EXPENSE			16.87	
	Major Account 570000 Total	<u>39.00</u>		<u>850.36</u>	
	Fund 41920 Expenditures Total	<u>5,624.44</u>		<u>49,480.14</u>	
	Fund 41920 Total	<u>292.61</u>	<u>292.61</u>	<u>156,045.87</u>	<u>156,045.87</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	5,227.36		185,026.54	
		139901 AR INVOICED (SYSTEM)	5,003.69		141,039.64	
		Fund 41930 Assets Total	223.67		326,066.18	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				516,035.58
		Major Account 460000 Total				516,035.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.75		1,362.63
		Major Account 480000 Total		282.75		1,362.63
		Fund 41930 Revenues Total		282.75		517,398.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47.80		91,009.40	
		511200 TEMPORARY SALARIES-WAGE			2,708.98	
		511300 OVERTIME PAYMENTS			24.48	
		512100 VACATION LEAVE EXPENSE			7,129.33	
		512200 SICK LEAVE EXPENSE			4,708.14	
		512300 HOLIDAY LEAVE EXPENSE			3,880.36	
		515100 RETIREMENT PLANS EXPENSE	3.59		7,980.47	
		515200 FICA EXPENSE	3.54		7,405.39	
		515400 LIFE & ACCIDENT INS EXP			27.21	
		515500 HEALTH INSURANCE EXPENSE	4.15		32,626.78	
		516500 WORKERS COMP PREMIUMS			4,174.34	
		Major Account 510000 Total	59.08		161,674.88	
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	59.08		186,367.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,964.22	
	Fund 41930 Adjustments Total			4,964.22	
	Fund 41930 Total	282.75	282.75	517,398.21	517,398.21

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	35,502.54		141,607.30	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	1,525.99-		24,322.19	
	Fund 41950 Assets Total	33,976.55		165,930.49	
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		33,790.07		66,868.86
	Major Account 460000 Total		33,790.07		66,868.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		194.75		1,662.79
	Major Account 480000 Total		194.75		1,662.79
	Fund 41950 Revenues Total		33,984.82		68,531.65
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	8.27		24.81	
	Major Account 520000 Total	8.27		319.62	
	Fund 41950 Expenditures Total	8.27		500.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			52,468.09	
	Fund 41950 Adjustments Total			52,468.09	
	Fund 41950 Total	33,984.82	33,984.82	218,898.59	218,898.59

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	14,369.33		123,373.65	
		139901 AR INVOICED (SYSTEM)	162,921.61		176,990.42	
		Fund 41970 Assets Total	177,290.94		300,364.07	
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		176,990.42		510,685.44
		Major Account 460000 Total		176,990.42		510,685.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.71		1,611.68
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		301.71		2,111.68
		Fund 41970 Revenues Total		177,292.13		512,797.12
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1,495.55	
		541200 PURCHASING ASSESSMENT			161.86	
		541400 HRMS ASSESSMENT	1.19		3.57	
		554900 OTHER CONTRACTUAL SERVICES			172,397.32	
		Major Account 520000 Total	1.19		174,058.30	
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			116,659.77	
		Major Account 590000 Total			116,659.77	
		Fund 41970 Expenditures Total	1.19		291,676.96	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			22,640.04	
		Fund 41970 Adjustments Total			22,640.04	
		Fund 41970 Total	177,292.13	177,292.13	614,681.07	614,681.07

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	326,314.61-		105,995.20	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT			916.23	
		132900 NSF ITEMS SUSPENSE			1,017.21	
		139901 AR INVOICED (SYSTEM)	258.84-		183.61	
		Fund 51810 Assets Total	326,573.45-		108,537.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		65.50-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		65.50-		9,178.33
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		66,034.37		474,064.81
		Major Account 470000 Total		66,034.37		474,064.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.38		1,600.66
		484500 REIMB NON-GOVT SOURCES				1,683.53
		486600 CREDIT CARD CLEARING		334,895.03-		72,813.74
		Major Account 480000 Total		334,539.65-		76,097.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				794.22
		Major Account 490000 Total				794.22
		Fund 51810 Revenues Total		268,505.28-		550,956.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,030.28		137,860.69	
		511300 OVERTIME PAYMENTS			27.84	
		511800 COMPENSATORY TIME PAID	63.96		664.05	
		512100 VACATION LEAVE EXPENSE	257.76		13,680.95	
		512200 SICK LEAVE EXPENSE	4,018.95		7,879.53	
		512300 HOLIDAY LEAVE EXPENSE	912.96		8,490.05	
		512500 FUNERAL LEAVE EXPENSE			156.89	
		515100 RETIREMENT PLANS EXPENSE	1,369.04		12,705.16	
		515200 FICA EXPENSE	1,262.25		11,814.83	



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	3.93		37.59	
	515500 HEALTH INSURANCE EXPENSE	5,332.85		45,457.72	
	516500 WORKERS COMP PREMIUMS			2,797.07	
	Major Account 510000 Total	<u>26,251.98</u>	<u></u>	<u>241,572.37</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.54		1,003.57	
	521400 DATA PROCESSING EXPENSE	26,977.96		189,779.81	
	521412 OCIO-VOICE EXPENSE			2,995.48	
	521500 PUBLICATION & PRINT EXP	56.10		764.55	
	521900 AWARDS EXPENSE			38.50	
	522200 CONFERENCE REGISTRATION			22.25	
	524600 RENT EXPENSE-BUILDINGS	172.88		1,380.28	
	524900 RENT EXP-DEPR SURCHARGE	65.21		521.68	
	527400 REP & MAINT-DATA PROC	3,251.70		45,352.38	
	531100 OFFICE SUPPLIES EXPENSE	155.94		2,054.51	
	532200 PERSONAL COMPUTING EQUIPMENT			266.00	
	534947 DATA PROCESSING SUPPLIES	735.85		8,273.62	
	538182 GAS EXPENSE			17.05	
	541100 ACCTG & AUDITING SERVICES			849.62	
	541200 PURCHASING ASSESSMENT			193.71	
	541400 HRMS ASSESSMENT	76.58		229.74	
	Major Account 520000 Total	<u>31,505.76</u>	<u></u>	<u>253,742.75</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	244.93		1,442.70	
	Major Account 570000 Total	<u>244.93</u>	<u></u>	<u>1,442.70</u>	<u></u>
	Fund 51810 Expenditures Total	<u>58,002.67</u>	<u></u>	<u>496,757.82</u>	<u></u>
	Fund 51810 Total	<u>268,570.78</u>	<u>268,570.78</u>	<u>605,295.12</u>	<u>605,295.12</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	289,845.72-		3,720,445.25	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	1,175.00-		450.00	
		Fund 21910 Assets Total	291,020.72-		3,720,983.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,523.72-		2,463.50
		211900 AAI DUE TO VENDOR (SYSTE		4,468.49		3,911.15
		Fund 21910 Liabilities Total		6,055.23-		6,374.65
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		1,417.50		20,162.25
		474126 CHARTER FEES				3,950.50
		474127 APPLICATION FEES		500.00		3,000.00
		474128 BRANCH APPLICATION FEES		1,250.00		6,750.00
		474129 ARTICLES & BYLAWS				115.00
		474132 CHANGE OF CONTROL				2,000.00
		474141 SALES FINANCE LICENSE				19,350.00
		474144 DDS BRANCH				300.00
		474145 INSTALLMENT LOAN BR LIC				3,000.00
		474151 MORT BANKERS REGIS FEE		1,400.00		7,700.00
		474152 MORT BANKERS LIC FEE		1,200.00		2,950.00
		474153 MORT BANKER LIC FEE REN				74,200.00
		474154 MORT BANKER BRANCH LIC		525.00		6,750.00
		474155 MORT BANKER BR LIC REN				39,300.00
		474156 MB CHANGE OF CONTROL		4,200.00		41,375.00
		474158 MORT LOAN ORIGINATOR LIC		20,325.00		143,925.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,650.00		11,100.00

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				304,500.00
	474161 MLO LIC REINSTATEMENT		1,800.00		4,500.00
	474162 MORT BANKER LIC REINSTATEMENT				400.00
	475121 EXECUTIVE OFFICERS LIC		1,240.00		39,385.00
	475122 LOAN OFFICERS LICENSE		275.00		1,325.00
	475131 LOAN BROKER				650.00
	475200 EXAMINATION FEES		132,801.25		884,287.09
	Major Account 470000 Total		169,583.75		1,652,789.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,158.21		44,653.69
	484500 REIMB NON-GOVT SOURCES		990.18		19,247.71
	Major Account 480000 Total		8,148.39		63,901.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		48.83		2,824.54
	Major Account 490000 Total		48.83		2,824.54
	Fund 21910 Revenues Total		177,683.31		4,709,983.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	228,239.39		1,813,680.66	
	511300 OVERTIME PAYMENTS	1,873.99		11,114.57	
	511700 EMPLOYEE BONUSES			1,850.00	
	511800 COMPENSATORY TIME PAID	22.36		7,747.03	
	512100 VACATION LEAVE EXPENSE	6,831.34		184,410.98	
	512200 SICK LEAVE EXPENSE	5,259.31		119,678.73	
	512300 HOLIDAY LEAVE EXPENSE	12,421.50		114,300.31	
	512400 MILITARY LEAVE EXPENSE			759.38	
	512500 FUNERAL LEAVE EXPENSE	203.30		3,122.49	
	512600 CIVIL LEAVE EXPENSE			267.91	
	512700 INJURY LEAVE EXPENSE			202.87	
	515100 RETIREMENT PLANS EXPENSE	19,083.37		168,874.96	
	515200 OASDI EXPENSE	18,350.47		163,340.31	
	515400 LIFE & ACCIDENT INS EXP	45.51		375.00	
	515500 HEALTH INSURANCE EXPENSE	32,663.03		264,616.22	
	516300 EMPLOYEE ASSISTANCE PRO			976.44	
	516400 UNEMPLOYM COMP INS EXP			4,032.60	
	516500 WORKERS COMP PREMIUMS	7,590.48		22,771.44	
	Major Account 510000 Total	332,584.05		2,882,121.90	
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	1,440.98		4,633.37	
	521200 COM EXPENSE - VOICE/DATA			8,139.60	
	521300 FREIGHT EXPENSE	22.18		239.41	
	521400 DATA PROCESSING EXPENSE	1,189.75		19,256.70	
	521401 OCIO COMM EXPENSE			18,704.29	
	521500 PUBLICATION & PRINT EXP	3,408.84		10,777.13	
	521900 AWARDS EXPENSE			512.32	
	522100 DUES & SUBSCRIPTION EXP	1,170.75		6,215.00	
	522200 CONFERENCE REGISTRATION	2,358.30		14,106.13	
	524600 RENT EXPENSE-BUILDINGS	11,723.26		130,336.47	
	524900 RENT EXP-DEPR SURCHARGE	850.64		14,569.49	
	525500 RENT EXP-OTHER PERS PROP			323.51	
	527900 PERSONAL COMPUT EQUIP R & M			180.33	
	531100 OFFICE SUPPLIES EXPENSE	453.65		4,436.36	
	531200 IT SUPPLIES	106.53		1,121.77	
	532100 NON-CAPITALIZED EQUIP PU	80,151.50		91,239.85	
	532200 PERSONAL COMPUTING EQUIPMENT			925.99	
	533900 FOOD EXPENSE			1,194.47	
	534600 ED & RECREATIONAL SUP EX	263.60		8,376.13	
	534900 MISCELLANEOUS SUP EXP	5.45		1,004.50	
	535100 MEDICAL SUPPLIES			157.04	
	541100 ACCTG & AUDITING SERVICES	1,318.84		3,956.52	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT	725.03		2,175.09	
	541500 LEGAL SERVICES EXPENSE	105.37		188.62	
	541700 LEGAL RELATED EXPENSE	4,235.90		8,557.52	
	554900 OTHER CONTRACTUAL SERVICE	29.01		5,176.64	
	555100 SOFTWARE RENEWAL/MAIN FEE			621.58	
	555200 SOFTWARE - NEW PURCHASES			413.82	
	555340 COTS MAINTENANCE			21,264.09	
	555510 SAAS SUBSCRIPTION FEES	1,658.39		13,380.12	
	559100 OTHER OPERATING EXP	579.58		4,418.35	
	Major Account 520000 Total	111,797.55		397,629.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,274.22		81,213.47	
	571900 MEALS-ONE DAY TRAVEL			26.73	
	572100 COMMERCIAL TRANSPORTATIO	353.42		13,234.62	
	573100 STATE-OWNED TRANSPORTAION	65.15		813.30	
	574500 PERSONAL VEHICLE MILEAGE	10,535.71		82,028.01	

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	17.50		1,399.40	
	Major Account 570000 Total	<u>18,246.00</u>		<u>178,715.53</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			230.00	
	583470 PERSONAL COMPUTING EQUIPMENT	21.20		10,101.89	
	Major Account 580000 Total	<u>21.20</u>		<u>10,331.89</u>	
	Fund 21910 Expenditures Total	<u>462,648.80</u>		<u>3,468,798.43</u>	
	Fund 21910 Total	<u>171,628.08</u>	<u>171,628.08</u>	<u>7,189,782.04</u>	<u>7,189,782.04</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,327,887.63		21,322,154.23	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	430,705.63-		15,000.00	
	Fund 21920 Assets Total	897,182.00		21,339,710.51	
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		911,625.13		13,187,685.90
	475112 BROKER-DEALER		1,540.00		344,500.00
	475113 BROKER-DEALER AGENT		69,040.00		4,552,280.00
	475115 INVESTMENT ADVISER		1,600.00		292,600.00
	475116 INVESTMENT ADVISER AGENT		2,720.00		195,280.00
	475117 PRIVATE OFFERING FEE		6,200.00		55,000.00
	475118 59-1722 EXEMPTION FEE		900.00		9,500.00
	475119 S-AMP FEES		100.00		350.00
	475130 ISSUER-DEALER		40.00		85.00
	475134 NEBRASKA SECURITIES EXAM		5.00		5.00
	Major Account 470000 Total		993,770.13		18,637,285.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,385.17		242,865.15
	484500 REIMB NON-GOVT SOURCES		9.82		11,393.64
	Major Account 480000 Total		33,394.99		254,258.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		48.83		726.12
	493200 OPERATING TRANSFERS OUT				15,000,000.00-
	Major Account 490000 Total		48.83		14,999,273.88-
	Fund 21920 Revenues Total		1,027,213.95		3,892,270.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,051.41		439,366.06	
	511300 OVERTIME PAYMENTS	428.88		1,937.31	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			282.57	
	512100 VACATION LEAVE EXPENSE	1,608.28		46,583.19	
	512200 SICK LEAVE EXPENSE	2,119.75		18,515.95	
	512300 HOLIDAY LEAVE EXPENSE	3,021.65		27,127.86	

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				
	512500 FUNERAL LEAVE EXPENSE	2.05		1,296.88	
	512700 INJURY LEAVE EXPENSE			51.75	
	515100 RETIREMENT PLANS EXPENSE	4,659.79		40,073.44	
	515200 OASDI EXPENSE	4,408.10		37,967.57	
	515400 LIFE & ACCIDENT INS EXP	10.17		94.92	
	515500 HEALTH INSURANCE EXPENSE	11,243.03		97,111.43	
	516300 EMPLOYEE ASSISTANCE PRO			184.44	
	516400 UNEMPLOYM COMP INS EXP			2,171.40	
	516500 WORKERS COMP PREMIUMS	2,035.52		6,106.56	
	Major Account 510000 Total	84,588.63		719,002.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	703.68		1,863.88	
	521200 COM EXPENSE - VOICE/DATA			3,503.50	
	521300 FREIGHT EXPENSE	3.92		95.80	
	521400 DATA PROCESSING EXPENSE	832.37		10,797.75	
	521401 OCIO COMM EXPENSE			7,986.10	
	521500 PUBLICATION & PRINT EXP	886.55		4,270.96	
	521900 AWARDS EXPENSE			62.98	
	522100 DUES & SUBSCRIPTION EXP	107.24		3,137.89	
	522200 CONFERENCE REGISTRATION	416.80		3,112.95	
	522500 EMPLOYEE MOVING EXPENSE			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	9,145.18		36,611.05	
	524900 RENT EXP-DEPR SURCHARGE	1,955.08		7,876.27	
	525500 RENT EXP-OTHER PERS PROP			138.65	
	527900 PERSONAL COMPUT EQUIP R & M			45.09	
	531100 OFFICE SUPPLIES EXPENSE	277.99		2,404.80	
	531200 IT SUPPLIES	61.90		669.57	
	532100 NON-CAPITALIZED EQUIP PU	7,578.85		14,684.29	
	532200 PERSONAL COMPUTING EQUIPMENT			185.29	
	533900 FOOD EXPENSE			294.31	
	534600 ED & RECREATIONAL SUP EX	176.40		1,514.31	
	534900 MISCELLANEOUS SUP EXP	2.91		315.41	
	535100 MEDICAL SUPPLIES			104.69	
	541100 ACCTG & AUDITING SERVICES	394.41		1,183.23	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT	211.47		634.41	
	541500 LEGAL SERVICES EXPENSE	17,597.83		20,469.68	
	541700 LEGAL RELATED EXPENSE	4,268.80		20,740.84	
	554900 OTHER CONTRACTUAL SERVICE	28.99		3,790.53	

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				
	555100 SOFTWARE RENEWAL/MAIN FEE			818.21	
	555200 SOFTWARE - NEW PURCHASES			419.80	
	555340 COTS MAINTENANCE			21,264.11	
	555510 SAAS SUBSCRIPTION FEES	326.20		2,586.47	
	559100 OTHER OPERATING EXP	370.39		2,950.92	
	Major Account 520000 Total	45,346.96		179,840.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			502.88	
	572100 COMMERCIAL TRANSPORTATIO			185.05	
	573100 STATE-OWNED TRANSPORTAION			397.29	
	574500 PERSONAL VEHICLE MILEAGE	96.36		2,174.64	
	575100 MISC TRAVEL EXPENSE			21.35	
	Major Account 570000 Total	96.36		3,281.21	
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	130,031.95		909,160.29	
	Fund 21920 Total	1,027,213.95	1,027,213.95	22,248,870.80	22,248,870.80



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	369.71		213,115.10	
	Fund 21930 Assets Total	369.71		213,115.10	
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		369.71		2,953.29
	Major Account 480000 Total		369.71		2,953.29
	Fund 21930 Revenues Total		369.71		2,953.29
	Fund 21930 Total	369.71	369.71	213,115.10	213,115.10

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	.07		63.51	
		Fund 21932 Assets Total	.07		63.51	
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		.07		248.01
		484500 REIMB NON-GOVT SOURCES				15,695.79-
		Major Account 480000 Total		.07		15,447.78-
		Fund 21932 Revenues Total		.07		15,447.78-
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	.07	.07	5,056.64	5,056.64

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	31,129.07-		284,140.86	
		Fund 21230 Assets Total	31,129.07-		284,140.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		550.26-		547.95
		Fund 21230 Liabilities Total		550.26-		547.95
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		569.35		5,806.22
		484500 REIMB NON-GOVT SOURCES		68.23		196.91
		Major Account 480000 Total		637.58		6,003.13
		Fund 21230 Revenues Total		637.58		48,157.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,668.71		107,510.14	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	340.56		1,424.01	
		512100 VACATION LEAVE EXPENSE	79.88		15,356.40	
		512200 SICK LEAVE EXPENSE	817.18		10,106.07	
		512300 HOLIDAY LEAVE EXPENSE	796.02		6,767.71	
		515100 RETIREMENT PLANS EXPENSE	1,325.60		10,570.37	
		515200 FICA EXPENSE	1,213.35		10,015.88	
		515400 LIFE & ACCIDENT INS EXP	17.54		102.48	
		515500 HEALTH INSURANCE EXPENSE	5,036.32		25,922.93	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			2,531.97	
		Major Account 510000 Total	25,295.16		190,611.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.62		700.66	

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	21.70		127.58	
	521400 DATA PROCESSING EXPENSE	266.32		4,120.93	
	521500 PUBLICATION & PRINT EXP			1,049.57	
	521900 AWARDS EXPENSE			59.20	
	522200 CONFERENCE REGISTRATION	800.00		1,295.00	
	524600 RENT EXPENSE-BUILDINGS			504.70	
	524900 RENT EXP-DEPR SURCHARGE			91.28	
	525500 RENT EXP-OTHER PERS PROP	675.00		675.00	
	527200 REP & MAINT-MOTOR VEHICL			40.00	
	527900 PERSONAL COMPUT EQUIP R & M			1,127.10	
	531100 OFFICE SUPPLIES EXPENSE			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	2,471.90		4,114.51	
	533900 FOOD EXPENSE			104.72	
	534600 ED & RECREATIONAL SUP EX	561.85		561.85	
	534900 MISCELLANEOUS SUP EXP			1,358.64	
	538100 VEHICLE & EQUIP SUP EXP			44.72	
	541100 ACCTG & AUDITING SERVICES			778.37	
	541200 PURCHASING ASSESSMENT			63.98	
	541400 HRMS ASSESSMENT	65.10		195.30	
	554100 DATA SERVICES	30.00		300.00	
	555410 CUSTOMIZED LICENSE FEES			160.00	
	559100 OTHER OPERATING EXP			51.00	
	Major Account 520000 Total	4,903.49		18,492.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,017.74		18,855.89	
	571900 MEALS-ONE DAY TRAVEL			8.22	
	573100 STATE-OWNED TRANSPORT			19,573.70	
	574500 PERSONAL VEHICLE MILEAGE			470.88	
	575100 MISC TRAVEL EXPENSE			131.00	
	Major Account 570000 Total	1,017.74		39,039.69	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,831.85	
	Major Account 580000 Total			6,831.85	
	Fund 21230 Expenditures Total	31,216.39		254,975.87	

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	580000	Capital Outlay				
		Fund 21230 Total	<u>87.32</u>	<u>87.32</u>	<u>539,116.73</u>	<u>539,116.73</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,260.72-		643,096.26	
	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-		1,398.30	
	139901 AR INVOICED (SYSTEM)	53,032.31		53,032.31	
	Fund 21250 Assets Total	12,721.59		701,703.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,133.54-		18,133.54-
	Fund 21250 Liabilities Total		18,133.54-		18,133.54-
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		47,780.34		135,789.83
	Major Account 460000 Total		47,780.34		135,789.83
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		69.58		271.95
	474100 GENERAL BUSINESS FEES		4,200.00		18,900.00
	474101 PLAN REVIEW FEE		8,128.50		66,083.03
	474102 LIQUOR INSPECTION FEE		1,900.00		11,625.00
	474103 HEALTH FACILITY INSPECTION FEE		2,250.00		21,250.00
	474104 HOSPITAL INSPECTION FEE		250.00		3,800.00
	474106 DAY CARE INSPECTION FEE		890.00		11,010.00
	474107 ABOVE GROUND STORAGE TANK FEE		250.00		2,550.00
	474108 ELEVATOR REGISTRATION FEE		300.00		23,600.00
	475100 REGISTRATION / LICENSE F				5,000.00
	475101 FIREWORKS DISPLAY		20.00		730.00
	476100 OTHER LIC PERM & FEES		525.00		4,425.00
	Major Account 470000 Total		18,783.08		169,244.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,218.22		10,395.28
	484500 REIMB NON-GOVT SOURCES		95.94-		21.10
	486600 CREDIT CARD CLEARING		248.36		383.56
	Major Account 480000 Total		1,370.64		10,799.94
Revenues	490000 Other Financing Sources				

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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				787.44
	Major Account 490000 Total				787.44
	Fund 21250 Revenues Total		67,934.06		316,622.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,394.40		168,281.68	
	511300 OVERTIME PAYMENTS			79.50	
	512100 VACATION LEAVE EXPENSE	766.18		13,240.10	
	512200 SICK LEAVE EXPENSE	737.51		6,208.45	
	512300 HOLIDAY LEAVE EXPENSE	673.19		5,981.51	
	512500 FUNERAL LEAVE EXPENSE	154.40		783.19	
	515100 RETIREMENT PLANS EXPENSE	1,701.67		14,569.80	
	515200 FICA EXPENSE	1,556.84		13,356.82	
	515400 LIFE & ACCIDENT INS EXP	11.60		96.59	
	515500 HEALTH INSURANCE EXPENSE	6,952.70		57,944.05	
	Major Account 510000 Total	32,948.49		280,541.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.57		452.55	
	521400 DATA PROCESSING EXPENSE	3,445.68		15,733.56	
	521500 PUBLICATION & PRINT EXP	703.18		2,449.61	
	522100 DUES & SUBSCRIPTION EXP	600.00		880.00	
	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	5.00		505.00	
	Major Account 520000 Total	4,805.43		27,478.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.71		33.71	
	572100 COMMERCIAL TRANSPORTATIO	842.70		675.70	
	573100 STATE-OWNED TRANSPORT			81,763.79	
	575100 MISC TRAVEL EXPENSE	134.00		134.00	
	Major Account 570000 Total	674.99		82,607.20	
	Fund 21250 Expenditures Total	37,078.93		390,627.85	
	Fund 21250 Total	49,800.52	49,800.52	1,092,331.24	1,092,331.24

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,831.69-		229,393.16	
	Fund 21251 Assets Total	1,831.69-		229,393.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,357.15-		3,357.15-
	Fund 21251 Liabilities Total		3,357.15-		3,357.15-
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		1,127.50		22,857.50
	472100 SALE OF SUP & MAT				122.00
	Major Account 470000 Total		1,127.50		22,979.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.96		2,858.62
	Major Account 480000 Total		397.96		2,858.62
	Fund 21251 Revenues Total		1,525.46		25,838.12
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,943.34	
	532100 NON-CAPITALIZED EQUIP PU			2,085.60	
	Major Account 520000 Total			4,028.94	
	Fund 21251 Expenditures Total			4,028.94	
	Fund 21251 Total	1,831.69-	1,831.69-	233,422.10	233,422.10



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	3,583.10		828,158.30	
	139901 AR INVOICED (SYSTEM)	1,200.00			
	Fund 22110 Assets Total	2,383.10		828,158.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00		30.00
	Fund 22110 Liabilities Total		30.00		30.00
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
	474110 FLST-STATE FEES		5,670.00		163,340.00
	474112 FLST-INSTALL FEES		50.00		2,320.00
	Major Account 470000 Total		5,720.00		165,680.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,417.49		10,630.37
	Major Account 480000 Total		1,417.49		10,630.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		7,137.49		226,310.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,546.61		56,971.86	
	511300 OVERTIME PAYMENTS	99.53		99.53	
	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	123.23		4,928.95	
	515200 FICA EXPENSE	114.64		4,536.86	
	515400 LIFE & ACCIDENT INS EXP	.54		20.21	
	515500 HEALTH INSURANCE EXPENSE	442.79		18,135.43	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	2,327.34		98,617.90	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.33		1,177.08	
	521300 FREIGHT EXPENSE			12.61	
	521400 DATA PROCESSING EXPENSE	897.19		14,340.82	
	521500 PUBLICATION & PRINT EXP	766.53		2,185.42	
	524600 RENT EXPENSE-BUILDINGS	60.00		5,363.02	
	524900 RENT EXP-DEPR SURCHARGE			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	405.03		2,439.44	
	531200 IT SUPPLIES			258.39	
	532100 NON-CAPITALIZED EQUIP PU			653.00	
	532200 PERSONAL COMPUTING EQUIPMENT			509.20	
	533100 HOUSEHOLD & INSTIT EXP	24.81		52.31	
	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	130.20		390.60	
	542100 SOS TEMP SERV - PERSONNEL			9,107.12	
	544100 PHYSICIAN SERVICES			750.00	
	554100 DATA SERVICES	90.00		1,020.00	
	555410 CUSTOMIZED LICENSE FEES			360.00	
	559100 OTHER OPERATING EXP	49.96		757.74	
	Major Account 520000 Total	2,457.05		45,217.52	
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	4,784.39		187,386.70	

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	590000	Government Aid				
		Fund 22110 Total	<u>7,167.49</u>	<u>7,167.49</u>	<u>1,015,545.00</u>	<u>1,015,545.00</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,659.19-		43,558.01	
		Fund 22120 Assets Total	1,659.19-		43,558.01	
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		1,000.00		28,000.00
		Major Account 470000 Total		1,000.00		28,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.64		534.22
		Major Account 480000 Total		79.64		534.22
		Fund 22120 Revenues Total		1,079.64		28,534.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,551.09		10,047.80	
		512100 VACATION LEAVE EXPENSE			123.78	
		512200 SICK LEAVE EXPENSE			38.68	
		512300 HOLIDAY LEAVE EXPENSE	61.89		618.90	
		515100 RETIREMENT PLANS EXPENSE	120.61		810.21	
		515200 FICA EXPENSE	100.14		679.23	
		515400 LIFE & ACCIDENT INS EXP	.64		3.88	
		515500 HEALTH INSURANCE EXPENSE	904.46		5,806.21	
		Major Account 510000 Total	2,738.83		18,128.69	
		Fund 22120 Expenditures Total	2,738.83		18,128.69	
		Fund 22120 Total	1,079.64	1,079.64	61,686.70	61,686.70

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		3,719.28	
	Fund 41210 Assets Total	19,036.25		3,719.28	
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
	Major Account 460000 Total				19,036.25
	Fund 41210 Revenues Total				19,036.25
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			9.95	
	534900 MISCELLANEOUS SUP EXP			292.50	
	Major Account 520000 Total			302.45	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	19,036.25		19,036.25	
	Major Account 580000 Total	19,036.25		19,036.25	
	Fund 41210 Expenditures Total	19,036.25		19,338.70	
	Fund 41210 Total			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	21,775.32-		2,068.52	
		Fund 41211 Assets Total	21,775.32-		2,068.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		299.16		4,057.31-
		Fund 41211 Liabilities Total		299.16		4,057.31-
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		17,500.00		284,000.00
		Major Account 460000 Total		17,500.00		284,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.09		150.62
		Major Account 480000 Total		19.09		150.62
		Fund 41211 Revenues Total		17,519.09		284,150.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,432.85		126,484.19	
		511800 COMPENSATORY TIME PAID			5.82	
		512100 VACATION LEAVE EXPENSE	1,807.14		12,492.83	
		512200 SICK LEAVE EXPENSE	993.57		5,223.98	
		512300 HOLIDAY LEAVE EXPENSE	1,400.07		10,222.89	
		515100 RETIREMENT PLANS EXPENSE	1,844.66		11,563.87	
		515200 FICA EXPENSE	1,687.35		10,672.76	
		515400 LIFE & ACCIDENT INS EXP	7.31		42.90	
		515500 HEALTH INSURANCE EXPENSE	6,882.15		39,750.96	
		Major Account 510000 Total	35,055.10		216,460.20	
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	182.00		900.48	
		573100 STATE-OWNED TRANSPORT	4,356.47		18,742.10	
		Major Account 570000 Total	4,538.47		19,642.58	
Expenditures	590000	Government Aid				

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	39,593.57		279,539.10	
	Fund 41211 Total	<u>17,818.25</u>	<u>17,818.25</u>	<u>281,607.62</u>	<u>281,607.62</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	32.30		52,851.84	
		Fund 41212 Assets Total	32.30		52,851.84	
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		92.18		743.30
		Major Account 480000 Total		92.18		743.30
		Fund 41212 Revenues Total		92.18		86,077.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39.94		19,935.05	
		511300 OVERTIME PAYMENTS			163.88	
		511800 COMPENSATORY TIME PAID			483.00	
		512100 VACATION LEAVE EXPENSE			1,312.00	
		512200 SICK LEAVE EXPENSE			1,150.00	
		512300 HOLIDAY LEAVE EXPENSE			920.00	
		515100 RETIREMENT PLANS EXPENSE	3.00		1,794.42	
		515200 FICA EXPENSE	2.71		1,607.30	
		515400 LIFE & ACCIDENT INS EXP	.05		26.29	
		515500 HEALTH INSURANCE EXPENSE	14.18		9,037.69	
		Major Account 510000 Total	59.88		36,429.63	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			478.25	
		Major Account 520000 Total			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>59.88</u>		<u>68,687.87</u>	
	Fund 41212 Total	<u>92.18</u>	<u>92.18</u>	<u>121,539.71</u>	<u>121,539.71</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	4,934.69		19,305.52	
		139901 AR INVOICED (SYSTEM)	7,467.86-			
		Fund 41213 Assets Total	2,533.17-		19,305.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		430.22		559.82
		Fund 41213 Liabilities Total		430.22		559.82
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				28,935.66
		461500 OP GRANTS - STATE AGENCI				44,626.65
		Major Account 460000 Total				73,562.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.62		289.10
		Major Account 480000 Total		17.62		289.10
		Fund 41213 Revenues Total		17.62		73,851.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,837.86	
		511200 TEMPORARY SALARIES-WAGE	828.00		16,060.00	
		511300 OVERTIME PAYMENTS	239.42		1,481.30	
		515100 RETIREMENT PLANS EXPENSE	17.92		248.60	
		515200 FICA EXPENSE	80.71		1,444.42	
		515400 LIFE & ACCIDENT INS EXP	.05		.97	
		515500 HEALTH INSURANCE EXPENSE	45.27		1,548.53	
		Major Account 510000 Total	1,211.37		22,621.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			375.00	
		521300 FREIGHT EXPENSE			12.98	
		521400 DATA PROCESSING EXPENSE	26.73		203.15	
		521500 PUBLICATION & PRINT EXP			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	26.73		14,973.93	

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	1,363.04		4,747.68	
	574500 PERSONAL VEHICLE MILEAGE	379.87		6,966.09	
	Major Account 570000 Total	<u>1,742.91</u>		<u>11,713.77</u>	
	Fund 41213 Expenditures Total	<u>2,981.01</u>		<u>49,309.38</u>	
	Fund 41213 Total	<u>447.84</u>	<u>447.84</u>	<u>68,614.90</u>	<u>68,614.90</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	15,648,784.51		38,060,906.78	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			2,203,128.01	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		Fund 22210 Assets Total	15,648,784.51		40,264,543.14	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				2,192,526.71
		211211 CARRY-OVER CREDIT				923,857.00
		211900 AAI DUE TO VENDOR (SYSTE		775.36-		14,202.87
		214100 DEPOSITS		475.76-		59,809.67
		215112 PREM TAX - FINAL PAYMENT		14,763,607.00		14,926,371.00
		215123 PREMIUM TAX - PY COLL		45,541.00-		1,633,759.00
		215128 DUE TO FUND - SHORT TERM		745,403.05		4,539,664.98
		Fund 22210 Liabilities Total		15,462,217.93		24,290,191.23
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		9,021.76		104,318.70
		472200 REPROD & PUBLICATIONS		184.50		1,156.50
		474112 AGENT CERTIFICATION		8,310.00		14,665.00
		474115 LEGAL FILING FEES		2,778.00		27,362.50
		474116 MISCELLANEOUS FEES				3,050.00
		474119 PREADMISSION FEES		1,000.00		20,000.00
		474122 P & C FILING FEES		30,654.00		297,869.00
		474123 L & H FILING FEES		10,030.00		82,725.00
		475114 IAA CTF OF AUTH		9,220.00		47,397.50
		475116 AGENCY LICENSE		175,600.00		319,360.00
		475117 CO APPOINTMENT/CANCEL		135,388.00		2,597,085.00
		475118 AGENTS LICENSE		246,260.00		2,262,140.00
		475121 CONT ED APPROVAL FEE		2,550.00		28,600.00
		475123 THIRD PARTY ADMINISTRATOR		36,200.00		39,200.00
		475200 EXAMINATION FEES		133,928.75		2,368,421.01
		Major Account 470000 Total		801,125.01		8,213,350.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,228.21		309,968.40
		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		951.64		62,090.15
	485100 FINES FORFEITS & PENALTI				7.23
	486600 CREDIT CARD CLEARING		58.00		108.00
	Major Account 480000 Total		39,237.85		372,263.78
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		840,362.86		4,460,613.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	365,641.03		3,075,765.58	
	511200 TEMPORARY SALARIES-WAGE	621.84		2,919.23	
	511700 EMPLOYEE BONUSES	400.00		1,800.00	
	511800 COMPENSATORY TIME PAID	326.77		507.98-	
	512100 VACATION LEAVE EXPENSE	20,937.57		277,691.84	
	512200 SICK LEAVE EXPENSE	22,071.99		164,984.93	
	512300 HOLIDAY LEAVE EXPENSE	21,604.86		198,297.31	
	512400 MILITARY LEAVE EXPENSE	183.47		1,975.27	
	512500 FUNERAL LEAVE EXPENSE	776.03		4,669.18	
	512600 CIVIL LEAVE EXPENSE			606.51	
	515100 RETIREMENT PLANS EXPENSE	32,360.42		279,033.20	
	515200 FICA EXPENSE	30,395.18		262,188.65	
	515400 LIFE & ACCIDENT INS EXP	90.72		732.96	
	515500 HEALTH INSURANCE EXPENSE	85,220.81		689,286.01	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			3,612.20	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	580,630.69		5,023,465.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,943.41		28,799.25	
	521300 FREIGHT EXPENSE	12.87		465.43	
	521400 DATA PROCESSING EXPENSE	4,542.92		113,010.33	
	521500 PUBLICATION & PRINT EXP	4,130.67		35,880.21	
	521900 AWARDS EXPENSE			50.00	
	522100 DUES & SUBSCRIPTION EXP	1,117.05		20,217.21	
	522110 PROFESSIONAL DESIGNATION	600.00		9,290.00	
	522120 DHS - SAVE PRG	25.00		202.00	
	522200 CONFERENCE REGISTRATION	99.00		114.00	

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		233,432.01	
	524700 RENT EXP-OTHER REAL PROP			1,410.00	
	526100 REP & MAINT-REAL PROPERT			1,225.15	
	527100 REP & MAINT-OFFICE EQUIP	1,967.00		2,838.00	
	531100 OFFICE SUPPLIES EXPENSE	953.08		21,322.65	
	531110 PROMOTIONAL ITEMS	147.50		147.50	
	532100 NON-CAPITALIZED EQUIP PU			624.96	
	533900 FOOD EXPENSE			3,357.34	
	534600 ED & RECREATIONAL SUP EX	199.95		2,332.76	
	534900 MISCELLANEOUS SUP EXP			686.62	
	541100 ACCTG & AUDITING SERVICES			788,687.65	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT	1,509.00		4,527.00	
	541500 LEGAL SERVICES EXPENSE			28,768.96	
	542100 SOS TEMP SERV - PERSONNEL	1,639.79		2,861.41	
	547100 EDUCATIONAL SERVICES	1,110.00		4,324.11	
	554100 DATA SERVICES			59.40	
	554110 VOICE SERVICES			199.70	
	554900 OTHER CONTRACTUAL SERVICES	10,079.18		49,548.91	
	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	1,086.64		11,256.16	
	Major Account 520000 Total	62,617.93		1,390,720.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89,141.52	
	572100 COMMERCIAL TRANSPORTATIO	1,801.46		49,028.41	
	573100 STATE-OWNED TRANSPORT	663.35		3,645.53	
	574500 PERSONAL VEHICLE MILEAGE	7,865.13		63,578.98	
	575100 MISC TRAVEL EXPENSE	217.72		8,313.92	
	Major Account 570000 Total	10,547.66		213,708.36	
	Fund 22210 Expenditures Total	653,796.28		6,627,894.39	
	Fund 22210 Total	16,302,580.79	16,302,580.79	46,892,437.53	46,892,437.53

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	28,491.47		15,316,814.97	
		Fund 62240 Assets Total	28,491.47		15,316,814.97	
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		1,928.00		5,060,916.50
		Major Account 450000 Total		1,928.00		5,060,916.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,563.47		184,189.73
		Major Account 480000 Total		26,563.47		184,189.73
		Fund 62240 Revenues Total		28,491.47		5,245,106.23
		Fund 62240 Total	28,491.47	28,491.47	15,316,814.97	15,316,814.97

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	50,348.34		28,728,956.37	
	Fund 72210 Assets Total	50,348.34		28,728,956.37	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				28,330,292.00
	215100 DUE TO FUND - SHORT TERM		50,348.34		398,664.37
	Fund 72210 Liabilities Total		50,348.34		28,728,956.37
	Fund 72210 Total	50,348.34	50,348.34	28,728,956.37	28,728,956.37



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				

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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	12,243.54		3,849,675.73	
	132900 NSF ITEMS SUSPENSE	60.00		1,262.00	
	Fund 22320 Assets Total	12,303.54		3,850,937.73	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE		140.00-		1,115.73
	Fund 22320 Liabilities Total		140.00-		1,115.73
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				21,064.52
	Major Account 470000 Total				21,064.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,362.37		48,253.42
	484500 REIMB NON-GOVT SOURCES		185.09-		17.30
	Major Account 480000 Total		6,177.28		48,270.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		211,489.78		4,762,071.50
	493102 ALLOCATION TRANSFERS IN				3,874.02-
	493103 NIC TRANSFER IN		49,171.00		343,718.00
	493200 OPERATING TRANSFERS OUT		204,336.42-		4,374,104.13-
	493202 ALLOCATION TRANSFERS OUT				3,874.02
	493203 NIC TRANSFER OUT		49,171.00-		343,718.00-
	Major Account 490000 Total		7,153.36		387,967.37
	Fund 22320 Revenues Total		13,330.64		457,302.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			602.18	
	511998 LEAVE SALARY			1,554.52-	
	512998 SALARY ALLOCATION TO			237.40-	
	515100 RETIREMENT PLANS EXPENSE			23.92-	
	515200 FICA EXPENSE			35.37	
	515400 LIFE & ACCIDENT INS EXP			.31-	
	515500 HEALTH INSURANCE EXPENSE			119.61	
	518998 LEAVE BENEFIT			454.40-	
	519898 BENEFITS ALLOCATION TO			159.85-	
	Major Account 510000 Total			1,673.24-	

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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			66.26	
	521500 PUBLICATION & PRINT EXP			4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	887.10		7,382.87	
	524998 FACILITIES ALLOCATION TO			17.37-	
	525598 OFFICE EXP ALLOCATION TO			4.10	
	535198 SUPPLIES ALLOCATION TO			7.14-	
	547598 SERVICES ALLOCATION TO			24.90	
	559198 MISC ALLOCATION TO			1.63	
	Major Account 520000 Total	887.10		11,811.44	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			26.08	
	Major Account 570000 Total			26.08	
	Fund 22320 Expenditures Total	887.10		10,164.28	
	Fund 22320 Total	13,190.64	13,190.64	3,861,102.01	3,861,102.01

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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	29,002.90		2,188,225.06	
		Fund 22330 Assets Total	29,002.90		2,188,225.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.00-		25.00-
		Fund 22330 Liabilities Total		25.00-		25.00-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		44,320.00		305,800.00
		475100 REGISTRATION / LICENSE F		16,005.00		149,678.00
		Major Account 470000 Total		60,325.00		455,478.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,735.74		26,105.73
		Major Account 480000 Total		3,735.74		26,105.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,067,347.92
		493102 ALLOCATION TRANSFERS IN		10,616.44		114,131.54
		493202 ALLOCATION TRANSFERS OUT		10,616.44-		114,131.54-
		Major Account 490000 Total				2,067,347.92
		Fund 22330 Revenues Total		64,060.74		2,548,931.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,378.75		161,460.74	
		511998 LEAVE SALARY	3,860.84		34,484.82	
		512998 SALARY ALLOCATION TO	2,803.44		25,068.30	
		515100 RETIREMENT PLANS EXPENSE	1,301.35		12,090.95	
		515200 FICA EXPENSE	1,204.51		11,312.88	
		515400 LIFE & ACCIDENT INS EXP	5.04		39.17	
		515500 HEALTH INSURANCE EXPENSE	3,256.27		27,584.76	
		518998 LEAVE BENEFIT	1,382.09		10,543.13	
		519898 BENEFITS ALLOCATION TO	909.76		10,966.92	
		Major Account 510000 Total	32,102.05		293,551.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	303.41		2,110.27	
		521198 POSTAGE ALLOCATION TO	.27		28.64	
		521300 FREIGHT EXPENSE	246.37		246.37	
		521400 DATA PROCESSING EXPENSE	194.16		33,713.66	
		521498 IT ALLOCATION TO	838.20		10,710.48	
		521500 PUBLICATION & PRINT EXP	236.53		1,683.91	

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				
	521501 RECORDS MANAGEMENT EXP	5.61		16.83	
	522100 DUES & SUBSCRIPTION EXP			231.40	
	524998 FACILITIES ALLOCATION TO	332.92		5,178.40	
	525500 RENT EXP-OTHER PERS PROP	24.00-		96.00-	
	525598 OFFICE EXP ALLOCATION TO	9.89-		1.34	
	531100 OFFICE SUPPLIES EXPENSE	21.26		497.60	
	531200 IT SUPPLIES	.26-		16.84	
	532100 NON-CAPITALIZED ASSET PURCHAS			194.14-	
	532280 VIDEO EQUIP			199.98	
	533100 HOUSEHOLD & INSTIT EXP			21.68	
	533900 FOOD EXPENSE			80.54	
	535198 SUPPLIES ALLOCATION TO	161.69		742.38	
	541700 LEGAL RELATED EXPENSE	25.00		200.00	
	547598 SERVICES ALLOCATION TO	362.41		3,651.77	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555340 COTS MAINTENANCE			23.00	
	559198 MISC ALLOCATION TO	43.63		243.89	
	Major Account 520000 Total	<u>2,737.31</u>		<u>59,808.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,274.17	
	573100 STATE-OWNED TRANSPORT	176.01		4,127.39	
	574500 PERSONAL VEHICLE MILEAGE			140.94	
	575100 MISC TRAVEL EXPENSE			170.00	
	575198 TRAVEL ALLOCATION TO	17.47		608.58	
	Major Account 570000 Total	<u>193.48</u>		<u>7,321.08</u>	
	Fund 22330 Expenditures Total	<u>35,032.84</u>		<u>360,681.59</u>	
	Fund 22330 Total	<u>64,035.74</u>	<u>64,035.74</u>	<u>2,548,906.65</u>	<u>2,548,906.65</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	17,247.72		550,528.27	
	139901 AR INVOICED (SYSTEM)	560.00		560.00	
	Fund 22340 Assets Total	17,807.72		551,088.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				91.00-
	Fund 22340 Liabilities Total				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		68,980.00		613,049.44
	475100 REGISTRATION / LICENSE F				650.00
	Major Account 470000 Total		68,980.00		613,699.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		933.93		7,046.42
	Major Account 480000 Total		933.93		7,046.42
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,140.58		84,162.92
	493202 ALLOCATION TRANSFERS OUT		9,140.58-		84,162.92-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		69,913.93		620,745.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,211.65		127,488.05	
	511300 OVERTIME PAYMENTS			836.68	
	511998 LEAVE SALARY	1,900.95		22,436.49	
	512998 SALARY ALLOCATION TO	2,113.92		16,585.33	
	515100 RETIREMENT PLANS EXPENSE	1,213.87		9,608.65	
	515200 FICA EXPENSE	1,204.09		9,559.96	
	515400 LIFE & ACCIDENT INS EXP	3.73		26.96	
	515500 HEALTH INSURANCE EXPENSE	1,237.58		9,494.77	
	518998 LEAVE BENEFIT	531.80		5,826.63	
	519898 BENEFITS ALLOCATION TO	690.67		7,565.16	
	Major Account 510000 Total	25,108.26		209,428.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	481.45		1,512.08	

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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	.22		11.48	
	521200 COM EXPENSE - VOICE/DATA			16.40-	
	521300 FREIGHT EXPENSE	295.65		2,862.79	
	521400 DATA PROCESSING EXPENSE	474.59		28,954.21	
	521498 IT ALLOCATION TO	639.69		7,821.88	
	521500 PUBLICATION & PRINT EXP	1,682.70		6,903.42	
	522100 DUES & SUBSCRIPTION EXP			299.35	
	522200 CONFERENCE REGISTRATION			236.50	
	523201 NATURAL GAS	111.21		159.32	
	523202 ELECTRICITY	30.51		148.93	
	524600 RENT EXP BUILDINGS	7,152.60		17,433.24	
	524900 RENT EXP-DEPR SURCHARGE	286.07		858.21	
	524998 FACILITIES ALLOCATION TO	86.61		13,248.60	
	525598 OFFICE EXP ALLOCATION TO	7.59-		2.29	
	526100 REP & MAINT-REAL PROPERT			1,572.75	
	531100 OFFICE SUPPLIES EXPENSE	121.81		1,040.42	
	531200 IT SUPPLIES			342.93	
	532100 NON-CAPITALIZED ASSET PURCHAS	761.22-		1,325.44	
	532200 PERSONAL COMPUTING EQUIPMENT			1,378.49	
	532260 VOICE EQUIP	9.75-		627.00	
	533100 HOUSEHOLD & INSTIT EXP			24.67	
	533900 FOOD EXPENSE			73.91	
	534600 ED & RECREATIONAL SUP EX			24.58-	
	535198 SUPPLIES ALLOCATION TO	103.33		419.73	
	541700 LEGAL RELATED EXPENSE			62.84	
	542100 SOS TEMP SERV - PERSONNEL	3,681.80		64,717.46	
	542110 SOS OVERTIME - PERSONNEL	621.25		8,921.84	
	547598 SERVICES ALLOCATION TO	276.74		2,580.20	
	548700 REFUSE/RECYCLING	217.80		272.99	
	549200 JANITORIAL/SECURITY SRVS	81.90		81.90	
	554900 OTHER CONTRACTUAL SERVICES	10,920.00		153,307.00	
	559198 MISC ALLOCATION TO	33.33		329.64	
	Major Account 520000 Total	26,520.70		317,490.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		8,917.07	
	573100 STATE-OWNED TRANSPORT	37.91		1,442.97	
	574500 PERSONAL VEHICLE MILEAGE	318.01		20,613.02	
	575100 MISC TRAVEL EXPENSE	28.00		193.75	
	575198 TRAVEL ALLOCATION TO	13.33		381.12	

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Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	477.25		31,547.93	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,754.38	
	Major Account 580000 Total			1,754.38	
	Fund 22340 Expenditures Total	52,106.21		560,221.52	
	Fund 22340 Total	<u>69,913.93</u>	<u>69,913.93</u>	<u>1,111,309.79</u>	<u>1,111,309.79</u>



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Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7.94-			
		132200 DUE FROM OTHER GOVERNMENT	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-	

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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

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	1.79		576,069.51	
	139901 AR INVOICED (SYSTEM)	867.00		2,507.00	
	Fund 22370 Assets Total	868.79		578,576.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		155.00		
	Fund 22370 Liabilities Total		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		33,830.00		220,263.50
	Major Account 470000 Total		33,830.00		220,263.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		984.82		8,248.29
	Major Account 480000 Total		984.82		8,248.29
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,378.27		84,659.02
	493202 ALLOCATION TRANSFERS OUT		9,378.27-		84,659.02-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		34,814.82		228,511.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,326.36		118,287.71	
	511300 OVERTIME PAYMENTS	83.51		1,821.45	
	511600 PER DIEM PAYMENTS			300.00	
	511998 LEAVE SALARY	1,706.19		22,313.58	
	512998 SALARY ALLOCATION TO	1,902.22		14,977.13	
	515100 RETIREMENT PLANS EXPENSE	1,153.89		8,993.76	
	515200 FICA EXPENSE	1,094.57		8,590.52	
	515400 LIFE & ACCIDENT INS EXP	3.37		24.72	
	515500 HEALTH INSURANCE EXPENSE	2,608.12		19,250.94	
	518998 LEAVE BENEFIT	568.06		6,603.06	
	519898 BENEFITS ALLOCATION TO	615.81		6,685.63	
	Major Account 510000 Total	25,062.10		207,848.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	332.88		2,733.45	

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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	.19		21.09	
	521200 COM EXPENSE - VOICE/DATA			16.40-	
	521300 FREIGHT EXPENSE			141.08	
	521400 DATA PROCESSING EXPENSE	580.02		5,825.00	
	521498 IT ALLOCATION TO	566.26		6,104.09	
	521500 PUBLICATION & PRINT EXP	248.82		1,188.20	
	521501 RECORDS MANAGEMENT EXP	607.67		1,925.75	
	522100 DUES & SUBSCRIPTION EXP	1,155.00		7,306.00	
	522200 CONFERENCE REGISTRATION			17.00	
	523201 NATURAL GAS	47.66		68.28	
	523202 ELECTRICITY	13.08		63.83	
	524600 RENT EXP BUILDINGS	2,662.20		5,858.61	
	524998 FACILITIES ALLOCATION TO	279.17		6,055.65	
	525100 RENT EXP-OFFICE EQUIP			520.30	
	525598 OFFICE EXP ALLOCATION TO	6.66-		1.06	
	527100 REP & MAINT-OFFICE EQUIP			105.00	
	531100 OFFICE SUPPLIES EXPENSE	310.92		903.85	
	532100 NON-CAPITALIZED ASSET PURCHAS	89.82-		327.18	
	532260 VOICE EQUIP	3.25-		209.00	
	533900 FOOD EXPENSE			3,470.14	
	535198 SUPPLIES ALLOCATION TO	115.72		467.19	
	547598 SERVICES ALLOCATION TO	244.78		2,249.00	
	548700 REFUSE/RECYCLING			20.52	
	549200 JANITORIAL/SECURITY SRVS	35.10		35.10	
	559198 MISC ALLOCATION TO	29.47		192.30	
	Major Account 520000 Total	7,129.21		45,792.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,667.17	
	573100 STATE-OWNED TRANSPORT	1,796.94		16,172.75	
	574500 PERSONAL VEHICLE MILEAGE	100.98		261.90	
	575100 MISC TRAVEL EXPENSE			101.75	
	575198 TRAVEL ALLOCATION TO	11.80		372.49	
	Major Account 570000 Total	1,909.72		18,576.06	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			192.00	
	Major Account 580000 Total			192.00	
	Fund 22370 Expenditures Total	34,101.03		272,408.83	
	Fund 22370 Total	34,969.82	34,969.82	850,985.34	850,985.34

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	74,779.43-		340,457.33	
		Fund 22385 Assets Total	74,779.43-		340,457.33	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		727.91		5,598.12
		Major Account 480000 Total		727.91		5,598.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		2,844.32		18,863.88
		493202 ALLOCATION TRANSFERS OUT		2,844.32-		18,863.88-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		727.91		505,598.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,083.80		25,962.56	
		511998 LEAVE SALARY	747.56		7,070.91	
		512998 SALARY ALLOCATION TO	1,015.64		6,632.43	
		515100 RETIREMENT PLANS EXPENSE	306.01		1,943.87	
		515200 FICA EXPENSE	272.37		1,796.29	
		515400 LIFE & ACCIDENT INS EXP	1.45		8.25	
		515500 HEALTH INSURANCE EXPENSE	1,349.36		6,430.11	
		518998 LEAVE BENEFIT	267.36		2,524.40	
		519898 BENEFITS ALLOCATION TO	332.73		2,120.33	
		Major Account 510000 Total	8,376.28		54,489.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	687.88		3,955.91	
		521198 POSTAGE ALLOCATION TO	.08		2.40	
		521400 DATA PROCESSING EXPENSE			2,955.48	
		521498 IT ALLOCATION TO	240.78		2,185.51	
		521500 PUBLICATION & PRINT EXP	656.24		3,516.97	
		524998 FACILITIES ALLOCATION TO	61.31		457.63	
		525598 OFFICE EXP ALLOCATION TO	2.79-		2.24-	
		531100 OFFICE SUPPLIES EXPENSE			70.16	
		535198 SUPPLIES ALLOCATION TO	41.75		183.56	
		547598 SERVICES ALLOCATION TO	103.46		643.39	
		554900 OTHER CONTRACTUAL SERVICE	65,325.08		95,297.82	
		559198 MISC ALLOCATION TO	12.33		54.13	
		Major Account 520000 Total	67,126.12		109,320.72	

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	4.94		235.44	
	Major Account 570000 Total	4.94		235.44	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,095.48	
	Major Account 580000 Total			1,095.48	
	Fund 22385 Expenditures Total	75,507.34		165,140.79	
	Fund 22385 Total	<u>727.91</u>	<u>727.91</u>	<u>505,598.12</u>	<u>505,598.12</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,462.36-		3,819,766.54	
		Fund 22390 Assets Total	6,462.36-		3,819,766.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,796.00-		15,796.00-
		Fund 22390 Liabilities Total		15,796.00-		15,796.00-
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		6,538.48		54,661.71
		Major Account 480000 Total		6,538.48		54,661.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		105,993.43		837,318.32
		493102 ALLOCATION TRANSFERS IN		1,592.08		20,445.77
		493200 OPERATING TRANSFERS OUT				357,144.66-
		493202 ALLOCATION TRANSFERS OUT		1,592.08-		20,445.77-
		Major Account 490000 Total		105,993.43		480,173.66
		Fund 22390 Revenues Total		112,531.91		534,835.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,303.81		24,817.86	
		511998 LEAVE SALARY	355.18		4,425.22	
		512998 SALARY ALLOCATION TO	602.78		5,570.31	
		515100 RETIREMENT PLANS EXPENSE	172.52		1,858.44	
		515200 FICA EXPENSE	154.17		1,678.88	
		515400 LIFE & ACCIDENT INS EXP	.58		5.53	
		515500 HEALTH INSURANCE EXPENSE	799.47		8,001.93	
		518998 LEAVE BENEFIT	144.15		1,486.89	
		519898 BENEFITS ALLOCATION TO	159.42		2,010.52	
		Major Account 510000 Total	4,692.08		49,855.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	148.77		1,551.61	
		521198 POSTAGE ALLOCATION TO	.18		10.52	
		521400 DATA PROCESSING EXPENSE			2,890.00	
		521498 IT ALLOCATION TO	115.97		2,546.63	
		521500 PUBLICATION & PRINT EXP	351.80		1,495.23	
		521501 RECORDS MANAGEMENT EXP	22.95		147.39	



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				
	521900 AWARDS EXPENSE			72.75	
	522200 CONFERENCE REGISTRATION			200.00	
	524998 FACILITIES ALLOCATION TO	90.97		862.65	
	525598 OFFICE EXP ALLOCATION TO	2.39-		12.44-	
	531100 OFFICE SUPPLIES EXPENSE	344.31		956.08	
	535198 SUPPLIES ALLOCATION TO	29.12		196.28	
	543100 IT CONSULTING-APPLICATION	69.50		2,919.00	
	547598 SERVICES ALLOCATION TO	205.47		1,306.35	
	548700 REFUSE/RECYCLING			1.80	
	559198 MISC ALLOCATION TO	4.99		32.64	
	Major Account 520000 Total	1,381.64		15,176.49	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	203.52		612.20	
	575198 TRAVEL ALLOCATION TO	2.03		136.19	
	Major Account 570000 Total	205.55		748.39	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	96,919.00		904,843.07	
	Major Account 590000 Total	96,919.00		904,843.07	
	Fund 22390 Expenditures Total	103,198.27		970,623.53	
	Fund 22390 Total	96,735.91	96,735.91	4,790,390.07	4,790,390.07

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	62,365.16		291,473.03	
		132200 DUE FROM OTHER GOVERNMENT			26.33	
		139901 AR INVOICED (SYSTEM)	63,912.65-		249,861.60-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	1,547.49-		41,648.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,697.09-		3,095.75-
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total		1,697.09-		3,095.76-
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		645,638.11		5,201,444.39
		Major Account 460000 Total		645,638.11		5,201,444.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.60		1,510.56
		Major Account 480000 Total		149.60		1,510.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		41,212.68		1,034,527.54
		493102 ALLOCATION TRANSFERS IN		118,952.03		1,184,699.29
		493200 OPERATING TRANSFERS OUT		41,212.68-		1,034,527.54-
		493202 ALLOCATION TRANSFERS OUT		118,952.03-		1,184,699.29-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		645,787.71		5,202,954.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,451.27		1,617,752.64	
		511300 OVERTIME PAYMENTS	436.92		589.18	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	32,568.78		333,107.79	
		512998 SALARY ALLOCATION TO	38,931.01		328,533.15	
		515100 RETIREMENT PLANS EXPENSE	14,069.58		121,108.80	
		515200 FICA EXPENSE	13,100.36		113,444.23	
		515400 LIFE & ACCIDENT INS EXPENSE	64.94		523.36	
		515500 HEALTH INSURANCE EXPENSE	41,962.04		337,428.23	
		518998 LEAVE BENEFIT	11,814.86		113,322.11	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519898 BENEFITS ALLOCATION TO	11,951.26		134,840.90	
	Major Account 510000 Total	352,351.02		3,101,150.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	287.46		5,779.37	
	521198 POSTAGE ALLOCATION TO	4.97		331.53	
	521298 COMMUNICATION ALLOCATION TO			143.73	
	521300 FREIGHT EXPENSE			4.75	
	521400 DATA PROCESSING EXPENSE	8,958.51		17,789.67	
	521498 IT ALLOCATION TO	18,846.78		189,052.83	
	521500 PUBLICATION & PRINT EXP	4,709.64		14,204.22	
	521501 RECORDS MANAGEMENT EXPENSE	46.92		338.64	
	522100 DUES & SUBSCRIPTION EXP	1,172.95		9,499.88	
	522200 CONFERENCE REGISTRATION	80.00		6,125.50	
	524600 RENT EXPENSE-BUILDINGS			10,023.36	
	524700 RENT EXP-OTHER REAL PROP	360.00		810.00	
	524998 FACILITIES ALLOCATION TO	28,316.28		232,943.54	
	525500 RENT EXP-OTHER PERS PROP	48.00-		360.00-	
	525598 OFFICE EXP ALLOCATION TO	121.99-		111.16-	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			107.03	
	531100 OFFICE SUPPLIES	1,428.58		12,099.83	
	531200 IT SUPPLIES			97.19	
	532100 NON-CAPITALIZED ASSET PURCH	5,232.69-		5,365.94-	
	532280 VIDEO EQUIP			147.02	
	533100 HOUSEHOLD & INSTIT EXP			323.07	
	533900 FOOD EXPENSE	20.00		200.55	
	534600 ED & RECREATIONAL SUPPLIES EXP	.64-		388.46	
	535198 SUPPLIES ALLOCATION TO	1,766.31		8,570.70	
	538100 VEHICLE & EQUIP SUPPLIES EXP	76.23		76.23	
	542100 SOS TEMP SERV-PERSONNEL	10,947.50		57,451.27	
	542200 TEMP SERV-OUTSIDE			7,980.16	
	543100 IT CONSULTING-APPLICATION	6,017.89		169,510.45	
	543200 IT CONSULTING-HW/SW SUPP	1,961.46		12,168.30	
	543500 MGT CONSULTANT SERVICES	9,777.75		9,777.75	
	543600 MEDICAL REVIEW CONSULTING			100.00	
	547598 SERVICES ALLOCATION TO	5,981.47		48,923.74	
	548700 REFUSE/RECYCLING	98.50		588.07	
	549200 JANITORIAL/SECURITY SRVS	12.66		2,068.20	
	554900 OTHER CONTRACTUAL SERVICES	100,860.35		514,324.37	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			293.46	
	555340 COTS MAINTENANCE			141,484.27	
	555540 SAAS MAINTENANCE			49,500.00	
	559198 MISC ALLOCATION TO	468.35		8,585.51	
	Major Account 520000 Total	196,797.24		1,526,060.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.00		7,803.39	
	571900 MEALS-ONE DAY TRAVEL			5.17	
	572100 COMMERCIAL TRANSPORTATION	401.60		3,044.64	
	573100 STATE-OWNED TRANSPORT	3,475.88		16,591.33	
	574500 PERSONAL VEHICLE MILEAGE	692.90		6,040.64	
	574600 CONTRACTUAL SERVICES-TRAVEL	309.00		673.00	
	575100 MISC TRAVEL EXPENSE			388.00	
	575198 TRAVEL ALLOCATION TO	187.66		7,393.42	
	Major Account 570000 Total	5,295.04		41,939.59	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	479.00		9,152.44	
	Major Account 580000 Total	479.00		9,152.44	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING			22,560.52	
	592111 ALL OTHER TRAINING	85,334.30		455,051.90	
	592117 SUPPORTIVE SERVICES	5,381.51		46,889.96	
	Major Account 590000 Total	90,715.81		524,502.38	
	Fund 42300 Expenditures Total	645,638.11		5,202,805.35	
	Fund 42300 Total	644,090.62	644,090.62	5,244,453.58	5,244,453.58

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,833.76-		767,070.36	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	1,498.95		15,721.68-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
		Fund 42310 Assets Total	5,334.81-		753,502.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00-		200.00-
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		200.00-		1,640.22
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		56,142.15		497,327.92
		Major Account 460000 Total		56,142.15		497,327.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		1,700.00
		474100 GENERAL BUSINESS FEES		25.00		25.00
		Major Account 470000 Total		75.00		1,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,442.23		11,853.97
		Major Account 480000 Total		1,442.23		11,853.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,255.37-		1,699.90-
		493100 OPERATING TRANSFERS IN		1,069.72		144,330.84
		493102 ALLOCATION TRANSFERS IN		578,785.91		5,605,979.61
		493200 OPERATING TRANSFERS OUT		1,069.72-		144,330.84-
		493202 ALLOCATION TRANSFERS OUT		578,785.91-		5,605,979.61-
		Major Account 490000 Total		8,255.37-		1,699.90-
		Fund 42310 Revenues Total		49,404.01		509,206.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	161,765.80		1,305,303.77	
		511300 OVERTIME PAYMENTS			76.89	
		511800 COMPENSATORY TIME PAID	377.85		3,880.82	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511998 LEAVE SALARY	25,966.54		277,137.29	
		511999 JOURNAL ALLOCATIONS	165,008.02-		1,765,231.25-	
		512100 VACATION LEAVE EXPENSE	41,384.34		785,680.18	
		512200 SICK LEAVE EXPENSE	58,515.52		406,889.44	
		512300 HOLIDAY LEAVE EXPENSE	59,885.61		539,502.60	
		512400 MILITARY LEAVE EXPENSE			5,905.32	
		512500 FUNERAL LEAVE EXPENSE	2,670.50		19,989.02	
		512600 CIVIL LEAVE EXPENSE			2,518.54	
		512700 INJURY LEAVE EXPENSE			865.33	
		512900 UNION ACTIVITY EXPENSE			32.58	
		512998 SALARY ALLOCATION TO	9,339.38		83,610.70	
		512999 SALARY ALLOCATION FROM	159,983.24-		1,333,466.21-	
		515100 RETIREMENT PLANS EXPENSE	24,305.77		229,940.30	
		515200 FICA EXPENSE	22,797.63		216,830.37	
		515400 LIFE & ACCIDENT INS EXP	171.27		3,775.29	
		515500 HEALTH INSURANCE EXPENSE	63,788.58		546,823.95	
		516300 EMPLOYEE ASSISTANCE PRO			4,152.00	
		516400 UNEMPLOYMENT COMP INS EXP			14,113.25	
		516500 WORKERS COMP PREMIUMS			157,591.00	
		518998 LEAVE BENEFIT	8,689.54		87,080.93	
		518999 LEAVE BENEFIT OFFSET	57,274.66-		583,681.34-	
		519898 BENEFITS ALLOCATION TO	2,725.11		29,094.40	
		519899 BENEFITS ALLOCATION FROM	51,193.45-		582,279.31-	
		Major Account 510000 Total	48,924.07		456,135.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.78		2,040.31	
		521198 POSTAGE ALLOCATION TO	.43		400.37	
		521199 POSTAGE ALLOCATION FROM	14.53-		2,078.65-	
		521300 FREIGHT EXPENSE	9.80		1,861.67	
		521400 DATA PROCESSING EXPENSE	57,507.86		533,198.66	
		521498 IT ALLOCATION TO	3,508.26		29,114.89	
		521499 IT ALLOCATION FROM	60,196.85-		602,810.92-	
		521500 PUBLICATION & PRINT EXP	6,315.85		24,136.64	
		521501 RECORDS MANAGEMENT EXP	399.70		1,964.87	
		521900 AWARDS EXPENSE	98.70		516.50	
		522100 DUES & SUBSCRIPTION EXP	2,200.50		33,832.33	
		522200 CONFERENCE REGISTRATION	141.00		19,419.61	
		523201 NATURAL GAS	2,629.11		4,290.16	
		523202 ELECTRICITY	6,283.30		67,655.23	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	1.17		5,844.25	
	523204 SEWER	1.00		150.96	
	524600 RENT EXP BUILDINGS	42,977.65		357,817.21	
	524998 FACILITIES ALLOCATION TO	7,144.36		60,495.04	
	524999 FACILITIES ALLOCATION FROM	71,869.60-		621,219.84-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,364.00-	
	525598 OFFICE EXP ALLOCATION TO	15.66-		16.05-	
	525599 OFFICE EXP ALLOCATION FROM	521.30		31.19-	
	526100 REP & MAINT-REAL PROPERT	4,041.27		38,171.20	
	527100 REP & MAINT-OFFICE EQUIP			1,458.00	
	527600 REP & MAINT-HOUSE/INST E			763.23	
	531100 OFFICE SUPPLIES EXPENSE	136.40-		3,477.87	
	531200 IT SUPPLIES	37.49		244.49	
	532100 NON-CAPITALIZED ASSET PURCHAS	371.30-		189.44-	
	532200 PERSONAL COMPUTING EQUIPMENT			931.22	
	532250 NETWORKING EQUIP	567.99		567.99	
	533100 HOUSEHOLD & INSTIT EXP	2,742.37		11,017.81	
	533900 FOOD EXPENSE	124.50		262.91	
	534600 ED & RECREATIONAL SUP EX	362.00		527.00	
	534800 CONST & MAINT SUP EXP	31.09		2,722.07	
	535198 SUPPLIES ALLOCATION TO	1,050.66		4,547.60	
	535199 SUPPLIES ALLOCATION FROM	9,880.79-		42,108.68-	
	541100 ACCTG & AUDITING SERVICES			89,506.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT	5,033.75		15,101.25	
	541700 LEGAL RELATED EXPENSE			2,743.05	
	542100 SOS TEMP SERV - PERSONNEL	3,518.44		25,180.07	
	543100 IT CONSULTING-APPLICATION	10,150.50		37,120.27	
	543200 IT CONSULTING-HW/SW SUPP	692.39		4,295.37	
	547598 SERVICES ALLOCATION TO	580.12		6,378.82	
	547599 SERVICES ALLOCATION FROM	19,106.89-		184,424.44-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,188.56		5,814.61	
	548600 PEST CONTROL			4.39	
	548700 REFUSE/RECYCLING	482.48		3,439.82	
	549200 JANITORIAL/SECURITY SRVS	5,914.10		79,064.28	
	555310 COTS LICENSE FEES	73.92		1,512.34	
	555340 COTS MAINTENANCE			51,357.63	
	556300 SURETY & NOTARY BOND			90.00	
	559100 OTHER OPERATING EXP			1,082.72	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	69.10		1,180.06	
	559199 MISC ALLOCATION FROM	2,299.20-		35,269.35-	
	Major Account 520000 Total	<u>4,358.28</u>		<u>52,519.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,082.57		10,028.00	
	572100 COMMERCIAL TRANSPORTATIO	39.47		6,295.52	
	573100 STATE-OWNED TRANSPORT	19.65		2,236.42	
	574500 PERSONAL VEHICLE MILEAGE	80.78		1,712.29	
	575100 MISC TRAVEL EXPENSE	137.00		836.86	
	575198 TRAVEL ALLOCATION TO	27.68		1,736.98	
	575199 TRAVEL ALLOCATION FROM	920.93-		31,164.33-	
	Major Account 570000 Total	<u>466.22</u>		<u>8,318.26-</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	790.25		8,813.67	
	586900 OTHER FIXED ASSETS			2,462.26	
	Major Account 580000 Total	<u>790.25</u>		<u>11,275.93</u>	
	Fund 42310 Expenditures Total	<u>54,538.82</u>		<u>511,612.74</u>	
	Fund 42310 Total	<u>49,204.01</u>	<u>49,204.01</u>	<u>1,265,115.01</u>	<u>1,265,115.01</u>



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,412.69		814,312.76	
	Fund 42312 Assets Total	1,412.69		814,312.76	
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		1,412.69		11,273.83
	Major Account 480000 Total		1,412.69		11,273.83
	Fund 42312 Revenues Total		1,412.69		11,273.83
	Fund 42312 Total	1,412.69	1,412.69	814,312.76	814,312.76

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,203.91		24,203.91	
		139901 AR INVOICED (SYSTEM)	24,199.98-		24,199.98-	
		Fund 42320 Assets Total	3.93		3.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,242.26		339,826.69
		Major Account 460000 Total		45,242.26		339,826.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.93		62.18
		486500 MISCELLANEOUS ADJUSTMENT				216.00-
		Major Account 480000 Total		3.93		153.82-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		28,410.98		103,589.17
		493102 ALLOCATION TRANSFERS IN		13,140.52		112,273.96
		493200 OPERATING TRANSFERS OUT		28,410.98-		103,589.17-
		493202 ALLOCATION TRANSFERS OUT		13,140.52-		112,273.96-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		45,246.19		339,672.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,093.10		147,434.37	
		511300 OVERTIME PAYMENTS	248.60		436.01	
		511998 LEAVE SALARY	3,340.91		31,944.59	
		512998 SALARY ALLOCATION TO	2,921.35		21,121.14	
		515100 RETIREMENT PLANS EXPENSE	1,523.22		11,072.65	
		515200 FICA EXPENSE	1,410.57		10,311.50	
		515400 LIFE & ACCIDENT INS EXP	5.48		36.01	
		515500 HEALTH INSURANCE EXPENSE	5,250.77		37,308.60	
		518998 LEAVE BENEFIT	1,282.70		12,470.12	
		519898 BENEFITS ALLOCATION TO	944.89		9,507.20	
		Major Account 510000 Total	37,021.59		281,642.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.37		571.35	
		521198 POSTAGE ALLOCATION TO	.28		33.00	
		521200 COM EXPENSE - VOICE/DATA			14.78-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	145.23		363.14	
	521400 DATA PROCESSING EXPENSE	1,903.33		3,721.14	
	521498 IT ALLOCATION TO	1,056.37		8,908.99	
	521500 PUBLICATION & PRINT EXPENSE	331.27		896.63	
	522200 CONFERENCE REGISTRATION			14.85	
	524998 FACILITIES ALLOCATION TO	1,144.63		7,249.28	
	525598 OFFICE EXP ALLOCATION TO	10.20-		.74-	
	527100 REP & MAINT-OFFICE EQUIP			89.41	
	531100 OFFICE SUPPLIES EXPENSE	124.30		1,876.10	
	532100 NON-CAPITALIZED ASSET PURCHASE	40.41-		817.97	
	532280 VIDEO EQUIP			539.95	
	533100 HOUSEHOLD & INSTIT EXP			280.78	
	533900 FOOD EXPENSE			64.56	
	535198 SUPPLIES ALLOCATION TO	181.27		688.47	
	547598 SERVICES ALLOCATION TO	375.28		3,075.42	
	555340 COTS MAINTENANCE			150.81	
	559100 OTHER OPERATING EXP			5,000.00	
	559198 MISC ALLOCATION TO	45.19		204.70	
	Major Account 520000 Total	5,292.91		34,531.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,891.22		7,067.14	
	571900 MEALS-ONE DAY TRAVEL			30.50	
	573100 STATE-OWNED TRANSPORT	1,018.45		4,512.17	
	574500 PERSONAL VEHICLE MILEAGE			2,676.38	
	575100 MISC TRAVEL EXPENSES			97.10	
	575198 TRAVEL ALLOCATION TO	18.09		470.36	
	Major Account 570000 Total	2,927.76		14,853.65	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,858.07	
	Major Account 580000 Total			8,858.07	
	Fund 42320 Expenditures Total	45,242.26		339,884.94	
	Fund 42320 Total	45,246.19	45,246.19	339,888.87	339,888.87

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	2,212.73-		19,670.33	
		139901 AR INVOICED (SYSTEM)	2,219.35		19,663.71-	
		Fund 42330 Assets Total	6.62		6.62	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		56,883.21		515,325.59
		Major Account 460000 Total		56,883.21		515,325.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.62		82.69
		Major Account 480000 Total		6.62		82.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		23,254.72		155,533.61
		493102 ALLOCATION TRANSFERS IN		14,256.64		157,983.77
		493200 OPERATING TRANSFERS OUT		30,408.08-		155,533.61-
		493202 ALLOCATION TRANSFERS OUT		14,256.64-		157,983.77-
		Major Account 490000 Total		7,153.36-		
		Fund 42330 Revenues Total		49,736.47		515,408.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,055.34		222,985.29	
		511998 LEAVE SALARY	3,783.99		46,643.94	
		512998 SALARY ALLOCATION TO	4,242.81		40,079.58	
		515100 RETIREMENT PLANS EXPENSE	1,801.35		16,840.46	
		515200 FICA EXPENSE	1,736.06		16,104.38	
		515400 LIFE & ACCIDENT INS EXPENSE	7.26		63.48	
		515500 HEALTH INSURANCE EXPENSE	3,095.59		30,781.69	
		518998 LEAVE BENEFIT	1,514.38		16,616.55	
		519898 BENEFITS ALLOCATION TO	1,355.51		17,885.51	
		Major Account 510000 Total	41,592.29		408,000.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.29-		125.99	
		521198 POSTAGE ALLOCATION TO	.49		51.39	
		521300 FREIGHT EXPENSE			180.00	
		521400 DATA PROCESSING EXPENSE	51.70		529.79	
		521498 IT ALLOCATION TO	1,843.91		21,283.20	
		521500 PUBLICATION & PRINT EXP	232.47		4,236.73	
		522200 CONFERENCE REGISTRATION			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	3,676.74		35,437.15	
	525598 OFFICE EXP ALLOCATION TO	15.10-		4.50-	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			53.51	
	531100 OFFICE SUPPLIES EXPENSE	13.00		96.13	
	531200 IT SUPPLIES	59.98		1,531.03	
	532100 NON-CAPITALIZED EQUIP PU	1.82-		459.24	
	532280 VIDEO EQUIP	10.72-		861.22	
	534600 ED & RECREATIONAL SUP EXPENSE	.21-		13.73	
	535198 SUPPLIES ALLOCATION TO	244.07		1,191.07	
	547598 SERVICES ALLOCATION TO	620.97		6,793.03	
	548700 REFUSE/RECYCLING			6.42	
	555340 COTS MAINTENANCE			15,773.80	
	559198 MISC ALLOCATION TO	63.47		1,355.98	
	Major Account 520000 Total	6,738.66		93,604.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			999.69	
	573100 STATE-OWNED TRANSPORT	1,209.77		7,866.25	
	574500 PERSONAL VEHICLE MILEAGE	163.69		1,801.83	
	575100 MISC TRAVEL EXPENSE			52.75	
	575198 TRAVEL ALLOCATION TO	25.44		988.52	
	Major Account 570000 Total	1,398.90		11,709.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,086.87	
	Major Account 580000 Total			2,086.87	
	Fund 42330 Expenditures Total	49,729.85		515,401.66	
	Fund 42330 Total	49,736.47	49,736.47	515,408.28	515,408.28

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	434.16		250,260.66	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>434.16</u>		<u>250,329.61</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		434.16		3,464.75
		Major Account 480000 Total		<u>434.16</u>		<u>3,464.75</u>
		Fund 42340 Revenues Total		<u>434.16</u>		<u>3,464.75</u>
		Fund 42340 Total	<u>434.16</u>	<u>434.16</u>	<u>250,329.61</u>	<u>250,329.61</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	86,341.26-		282,970.11	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)	84,252.59		206,095.12-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	2,088.67-		95,484.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,288.47-		4,818.34-
		Fund 42350 Liabilities Total		2,288.47-		4,818.34-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		600,113.61		4,472,021.89
		Major Account 460000 Total		600,113.61		4,472,021.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.80		1,958.44
		Major Account 480000 Total		199.80		1,958.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		46,484.96		769,064.03
		493102 ALLOCATION TRANSFERS IN		67,803.04		594,438.95
		493200 OPERATING TRANSFERS OUT		46,484.96-		769,064.03-
		493202 ALLOCATION TRANSFERS OUT		67,803.04-		594,438.95-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		600,313.41		4,473,980.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,057.40		555,351.36	
		511200 TEMPORARY SALARIES-WAGES	8,279.51		96,359.48	
		511240 TEMPORARY SALARIES-WORK	5,332.50		58,027.50	
		511300 OVERTIME PAYMENTS	738.51		1,854.91	
		511998 LEAVE SALARY	13,496.99		128,331.40	
		512998 SALARY ALLOCATION TO	19,831.14		143,508.98	
		512999 SALARY ALLOCATION FROM	12,223.95-		73,330.90-	
		515100 RETIREMENT PLANS EXPENSE	5,687.49		41,731.50	
		515200 FICA EXPENSE	6,296.25		50,155.71	
		515400 LIFE & ACCIDENT INS EXP	19.33		134.60	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	17,343.78		137,828.53	
	518998 LEAVE BENEFIT	5,385.53		44,509.03	
	519898 BENEFITS ALLOCATION TO	6,160.13		59,177.49	
	519899 BENEFITS ALLOCATION FROM	3,165.41-		19,724.87-	
	Major Account 510000 Total	148,239.20		1,223,914.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.13		3,190.02	
	521198 POSTAGE ALLOCATION TO	55.97		2,042.81	
	521199 POSTAGE ALLOCATION FROM	57.24-		1,993.11-	
	521300 FREIGHT EXPENSE	4,242.65		11,868.69	
	521400 DATA PROCESSING EXPENSE	14,605.72		50,552.67	
	521498 IT ALLOCATION TO	5,379.94		58,155.58	
	521499 IT ALLOCATION FROM	705.84-		22,771.55-	
	521500 PUBLICATION & PRINT EXP	2,167.75		61,173.56	
	521501 RECORDS MANAGEMENT EXPENSE	8.67		92.82	
	522200 CONFERENCE REGISTRATION			2,491.50	
	523201 NATURAL GAS EXPENSE	520.06		745.06	
	523202 ELECTRICITY	142.70		696.48	
	524600 RENT EXPENSE-BUILDINGS	29,049.10		64,938.42	
	524700 RENT EXP-OTHER REAL PROP	360.00		1,022.50	
	524998 FACILITIES ALLOCATION TO	7,918.72		66,132.04	
	524999 FACILITIES ALLOCATION FROM	795.81-		4,928.19-	
	525100 RENT EXPENSE-OFFICE EQUIPMENT			50.00	
	525500 RENT EXP-OTHER PERS PROP	30.00-		240.00-	
	525598 OFFICE EXP ALLOCATION TO	51.93-		81.07-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		239.70	
	526100 REP & MAINT-REAL PROPERT			702.04	
	527100 REP & MAINT-OFFICE EQUIP	885.00		885.00	
	527200 REP & MAINT-MOTOR VEHICL			196.20	
	527400 REP & MAINT-DATA PROC			2,080.00-	
	531100 OFFICE SUPPLIES EXPENSE	657.69		3,402.23	
	531200 IT SUPPLIES			17.11	
	532100 NON-CAPITALIZED EQUIP PU			9,056.82	
	532200 PERSONAL COMPUTING EQUIPMENT			49.50	
	532280 VIDEO EQUIP			42.99	
	533100 HOUSEHOLD & INSTIT EXP	10.00		10.00	
	533900 FOOD EXPENSE	376.75		1,991.00	
	534600 ED & RECREATIONAL SUP EXPENSE	.65-		5,536.17	
	535198 SUPPLIES ALLOCATION TO	1,748.49		7,171.70	



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535199 SUPPLIES ALLOCATION FROM	1,191.19-		5,383.68-	
	538100 VEHICLE & EQUIP SUP EXP	76.23		76.23	
	541700 LEGAL RELATED EXPENSE			100.00	
	542100 SOS TEMP SERV-PERSONNEL	7,641.37		27,524.25	
	543100 IT CONSULTING-APPLICATION	606.76		8,819.35	
	543200 IT CONSULTING-HW/SW SUPP	884.62		5,700.86	
	543500 MGT CONSULTANT SERVICES	29,333.25-		12,215.25	
	543600 MEDICAL REVIEW CONSULTING			150.00	
	547598 SERVICES ALLOCATION TO	2,981.30		19,464.65	
	547599 SERVICES ALLOCATION FROM	3,980.31-		16,332.72-	
	548700 REFUSE/RECYCLING	489.70		775.91	
	549200 JANITORIAL/SECURITY SRVS	383.00		383.00	
	554900 OTHER CONTRACTUAL SERVICES			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	179.67		2,877.31	
	559199 MISC ALLOCATION FROM			4.80-	
	Major Account 520000 Total	45,337.77		464,409.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,404.69		7,470.51	
	571900 MEALS-ONE DAY TRAVEL			48.61	
	572100 COMMERCIAL TRANSPORTATIO	1,054.20		2,178.90	
	573100 STATE-OWNED TRANSPORT	737.56		5,879.65	
	574500 PERSONAL VEHICLE MILEAGE	3,723.57		15,862.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,119.41	
	575100 MISCELLANEOUS TRAVEL EXPENSE	22.50		400.58	
	575198 TRAVEL ALLOCATION TO	651.97		5,253.27	
	575199 TRAVEL ALLOCATION FROM	580.05-		3,446.79-	
	Major Account 570000 Total	7,014.44		35,766.19	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,350.89	
	Major Account 580000 Total			1,350.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			19,792.00	
	592109 ON THE JOB TRAINING	24,526.50		317,036.04	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	58,487.45		324,446.79	
	592117 SUPPORTIVE SERVICES	2,529.78		37,341.35	
	594100 SUBRECIPIENT PAYMENT	313,978.47		2,049,722.56	
	Major Account 590000 Total	<u>399,522.20</u>		<u>2,748,338.74</u>	
	Fund 42350 Expenditures Total	<u>600,113.61</u>		<u>4,473,780.53</u>	
	Fund 42350 Total	<u>598,024.94</u>	<u>598,024.94</u>	<u>4,569,264.77</u>	<u>4,569,264.77</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

Agency Number 023 DEPARTMENT OF LABOR  
Agency Division  
Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.49	
	Fund 42380 Assets Total	.01		5.49	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		85.03
	Major Account 480000 Total		.01		85.03
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		542,567.41
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	542,567.41	542,567.41

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,604.00-		768,097.18	
	139901 AR INVOICED (SYSTEM)	16,961.80		482,017.90-	
	Fund 42390 Assets Total	642.20-		286,079.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,301.56-		1,393.56-
	Fund 42390 Liabilities Total		1,301.56-		1,393.56-
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		1,259,662.48		11,105,110.88
	Major Account 460000 Total		1,259,662.48		11,105,110.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,000.00
	Major Account 470000 Total				2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		650.80		5,888.33
	Major Account 480000 Total		650.80		5,888.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		68,903.36		2,279,203.60
	493102 ALLOCATION TRANSFERS IN		326,999.06		3,055,837.91
	493200 OPERATING TRANSFERS OUT		68,903.36-		2,172,046.79-
	493202 ALLOCATION TRANSFERS OUT		326,999.06-		3,055,837.91-
	Major Account 490000 Total				107,156.81
	Fund 42390 Revenues Total		1,260,313.28		11,220,156.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,824.12		394,238.76	
	511150 PERM SAL-WAGES UI INITIAL CLAI	45,212.83		317,339.43	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,138.57		50,818.00	
	511152 PERM SAL-WAGES UI NONMONETARY	76,410.68		584,825.34	
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,771.65		176,569.90	
	511154 PERM SAL-WAGES UI WAGE RECORD	13,906.89		101,867.70	
	511155 PERM SAL-WAGES UI TAX	79,956.16		650,400.76	
	511156 PERM SAL-WAGES UI BENE PAYMT	39,014.74		317,489.56	
	511157 PERM SAL-WAGES UI PERFORMS	24,826.12		213,871.38	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511158 PERM SAL-WAGES UI SUPPORT	139,175.41		1,172,958.24	
	511159 PERM SAL-WAGES UI TRADE	678.20		6,224.40	
	511200 TEMPORARY SALARIES-WAGE			20,645.70	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	3,923.86		88,204.93	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM			6,737.24	
	511252 TEMP SAL-WAGES UI NON MONETARY	5,106.12		78,631.32	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	1,571.75		2,358.11	
	511254 TEMP SAL-WAGES UI WAGE RECORD	6,145.60		39,947.27	
	511256 TEMP SAL-WAGES UI BENEFIT PYMT			4,681.95	
	511300 OVERTIME PAYMENTS	12,897.33		20,611.34	
	511350 OVERTIME-UI INITIAL CLAIMS			187.00	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	73,813.56		826,698.14	
	512998 SALARY ALLOCATION TO	85,869.77		696,502.09	
	515100 RETIREMENT PLANS EXPENSE	38,296.80		300,138.74	
	515200 FICA EXPENSE	37,289.65		300,325.75	
	515400 LIFE & ACCIDENT INS EXPENSE	160.71		1,213.56	
	515500 HEALTH INSURANCE EXPENSE	100,456.29		801,432.12	
	516200 TUITION ASSISTANCE			4,010.08	
	518998 LEAVE BENEFIT	24,430.96		272,742.93	
	519898 BENEFITS ALLOCATION TO	27,660.35		311,164.81	
	Major Account 510000 Total	916,538.12		7,763,411.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,235.80		194,119.36	
	521198 POSTAGE ALLOCATION TO	8.43		1,107.42	
	521300 FREIGHT EXPENSE	7.71		598.43	
	521400 DATA PROCESSING EXPENSE	76,788.86		741,304.45	
	521498 IT ALLOCATION TO	27,060.54		279,761.78	
	521500 PUBLICATION & PRINT EXP	15,853.10		145,971.92	
	521501 RECORDS MANAGEMENT EXP	2,313.78		23,237.42	
	522100 DUES & SUBSCRIPTIONS	44.49		12,214.67	
	522200 CONFERENCE REGISTRATION	1,885.50		11,506.50	
	524600 RENT EXPENSE-BUILDINGS	2,951.49		28,042.92	
	524700 RENT EXP-OTHER REAL PROP			112.50	
	524998 FACILITIES ALLOCATION TO	23,173.61		194,354.61	
	525500 RENT EXP-OTHER PERS PROP	216.00-		1,702.50-	
	525598 OFFICE EXP ALLOCATION TO	297.79-		10.70	
	526100 REP & MAINT-REAL PROPERTY			185.23	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	280.00		353.00	
	531100 OFFICE SUPPLIES EXPENSE	3,985.69		24,426.75	
	531200 IT SUPPLIES			588.58	
	532100 NON-CAPITALIZED ASSET PUR	1,452.44-		5,955.56	
	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	5,471.90		22,602.74	
	538100 VEHICLE & EQUIP SUPPLIES EXP	23.20		23.20	
	541100 ACCTG & AUDITING SERVICES	1,603.84		14,915.11	
	541500 LEGAL SERVICES EXPENSE			15,051.75	
	541700 LEGAL RELATED SERVICES	101.50-		3,914.91	
	542100 SOS TEMP SERV-PERSONNEL	500.22		2,397.65	
	542200 TEMP SERV-OUTSIDE			3,420.08	
	543100 IT CONSULTING-APPLICATION	112,119.37		1,024,964.30	
	543200 IT CONSULTING-HW/SW SUPP	12,041.53		98,895.47	
	547300 INTERPRETER SERVICES	12,329.05		36,611.25	
	547598 SERVICES ALLOCATION TO	11,015.81		102,066.77	
	548700 REFUSE/RECYCLING	8.56		98.05	
	549200 JANITORIAL SERV/SECURITY SERV			2,203.74	
	555200 SOFTWARE - NEW PURCHASES			.85-	
	555310 COTS LICENSE FEES			1,410.27	
	555340 COTS MAINTENANCE			121,610.26	
	555430 CUSTOMIZED INSTALLATION			150.00	
	555440 CUSTOMIZED MAINTENANCE			999.96-	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXPENSE	2,912.94		80,778.33	
	559198 MISC ALLOCATION TO	1,308.80		19,982.03	
	Major Account 520000 Total	336,856.49		3,217,583.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,091.07-		30,567.01	
	572100 COMMERCIAL TRANSPORTATION	507.49-		8,876.57	
	573100 STATE-OWNED TRANSPORT	456.47		4,468.45	
	574500 PERSONAL VEHICLE MILEAGE	2,436.80		32,479.56	
	574600 CONTRACTUAL SERV-TRAVEL	1,380.56		21,302.76	
	575100 MISC TRAVEL EXPENSE	203.79-		1,537.71	



Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	524.19		16,408.61	
	Major Account 570000 Total	<u>1,995.67</u>		<u>115,640.67</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIP			1,462.86	
	583470 PERSONAL COMPUTING EQUIPMENT			15,440.29	
	Major Account 580000 Total			<u>16,903.15</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	54.64		47,226.53	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,209.00		58,731.15	
	Major Account 590000 Total	<u>4,263.64</u>		<u>105,957.68</u>	
	Fund 42390 Expenditures Total	<u>1,259,653.92</u>		<u>11,219,496.65</u>	
	Fund 42390 Total	<u><u>1,259,011.72</u></u>	<u><u>1,259,011.72</u></u>	<u><u>11,505,575.93</u></u>	<u><u>11,505,575.93</u></u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			61,302,939.05	
	Fund 62310 Assets Total			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		105,993.43		837,318.32
	Major Account 480000 Total		105,993.43		837,318.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,065,823.03
	493200 OPERATING TRANSFERS OUT		105,993.43-		837,318.32-
	Major Account 490000 Total		105,993.43-		2,228,504.71
	Fund 62310 Revenues Total				3,065,823.03
	Fund 62310 Total			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	419,881.29		497,288.19	
		Fund 72310 Assets Total	419,881.29		497,288.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,535.33		73,535.33
	214100	DEPOSITS		346,235.79		370,053.36
	215100	DUE TO FUND - SHORT TERM		110.17		53,233.00
		Fund 72310 Liabilities Total		419,881.29		496,821.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	419,881.29	419,881.29	497,288.19	497,288.19

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	95.93-		4,125.57	
	Fund 72320 Assets Total	95.93-		4,125.57	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		103.12-		2,512.47
	215100 DUE TO FUND - SHORT TERM		7.19		1,847.81
	Fund 72320 Liabilities Total		95.93-		4,360.28
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	95.93-	95.93-	4,108.62	4,108.62

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	34,417.26		448,435.14	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	34,417.26		454,289.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		996.09		1,042.09
	215119 OPTIONAL ACCOUNT		7,245.00-		1,992.00
	215900 SALES TAX COLLECTIONS		1,666.54		187,029.85
	Fund 22430 Liabilities Total		4,582.37-		190,063.94
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		607.00		5,060.00
	473131 DRIVER REINSTATEMENT FEES		500.00		1,600.00
	473300 VEHICLE TITLE FEES		11,812.23		90,181.94
	474100 GENERAL BUSINESS FEES		75.00		600.00
	474110 IFTA PERMITS/DECALS		4,555.34		89,661.00
	Major Account 470000 Total		17,549.57		187,102.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.70		3,220.45
	485100 FINES FORFEITS & PENALTI				5.00
	486100 LOAN INTEREST		75.58		38.23-
	Major Account 480000 Total		610.28		3,187.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		975,000.00
	Major Account 490000 Total		125,000.00		975,000.00
	Fund 22430 Revenues Total		143,159.85		1,165,290.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,794.05		422,888.04	
	511200 TEMPORARY SALARIES-WAGE			19.54-	
	512100 VACATION LEAVE EXPENSE	1,042.96		47,579.95	
	512200 SICK LEAVE EXPENSE	3,020.69		17,321.42	
	512300 HOLIDAY LEAVE EXPENSE	3,045.14		27,406.28	
	512500 FUNERAL LEAVE EXPENSE			1,113.35	
	512600 CIVIL LEAVE EXPENSE			385.60	

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				
	515100 RETIREMENT PLANS EXPENSE	4,560.38		38,688.37	
	515200 FICA EXPENSE	4,251.73		36,363.10	
	515400 LIFE & ACCIDENT INS EXP	16.32		130.56	
	515500 HEALTH INSURANCE EXPENSE	14,088.22		112,705.76	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>83,819.49</u>		<u>713,368.89</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,525.88		28,894.98	
	521410 OCIO-COMMUNICATIONS	681.55		4,943.09	
	521430 OCIO-IM SERVICES	360.54		3,034.98	
	521500 PUBLICATION & PRINT EXP	62.72		14,885.77	
	521800 CASH SHORT ADJUSTMENT	3.00-			
	522100 DUES & SUBSCRIPTION EXP			654.94	
	524600 RENT EXPENSE-BUILDINGS	3,894.76		31,428.38	
	524900 RENT EXP-DEPR SURCHARGE	1,455.85		11,646.80	
	531100 OFFICE SUPPLIES EXPENSE	651.98		7,994.49	
	532100 NON-CAPITALIZED EQUIP PU			1,440.00	
	533900 FOOD EXPENSE			117.30	
	541700 LEGAL RELATED EXPENSE			180.00	
	543100 IT CONSULTING-APPLICATIONS	10,695.00		85,947.50	
	548700 REFUSE/RECYCLING	15.45		168.34	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	559100 OTHER OPERATING EXP			41.75	
	Major Account 520000 Total	<u>20,340.73</u>		<u>196,978.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,686.27	
	572100 COMMERCIAL TRANSPORTATIO			766.20	
	573100 STATE-OWNED TRANSPORT			304.69	
	Major Account 570000 Total			<u>2,757.16</u>	
	Fund 22430 Expenditures Total	<u>104,160.22</u>		<u>913,104.37</u>	
	Fund 22430 Total	<u>138,577.48</u>	<u>138,577.48</u>	<u>1,367,393.90</u>	<u>1,367,393.90</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	985,747.39-		2,566,667.51	
		Fund 22440 Assets Total	985,747.39-		2,566,667.51	
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		6,859.20		92,030.71
		Major Account 480000 Total		6,859.20		92,030.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		575,000.00		4,050,000.00
		Major Account 490000 Total		575,000.00		4,050,000.00
		Fund 22440 Revenues Total		581,859.20		4,142,030.71
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES	35,884.58		58,478.40	
		534920 2017 PLATES	1,055,696.78		8,073,087.58	
		534921 2011 PLATES	460,271.31		1,700,610.57	
		534930 STICKERS	15,753.92		116,657.91	
		Major Account 520000 Total	1,567,606.59		9,948,834.46	
		Fund 22440 Expenditures Total	1,567,606.59		9,948,834.46	
		Fund 22440 Total	581,859.20	581,859.20	12,515,501.97	12,515,501.97

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	560,997.59		10,946,924.26	
		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	34.00		417.44	
		132900 NSF ITEMS SUSPENSE	10,660.00		19,928.91	
		139901 AR INVOICED (SYSTEM)	11,176.61-		17,506.97	
		Fund 22450 Assets Total	560,514.98		11,153,017.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		180,512.64		191,106.59
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		180,512.64		195,111.59
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		254.00		21,706.50
		471110 DR ABSTRACT FEES		1,556.32		12,848.01
		471111 ONLINE DRIVER RECORDS		25,147.50		191,286.40
		471120 VEHICLE RECORD SEARCHES		15,428.22		88,374.92
		471122 ONLINE VEHICLE RECORDS		13,137.20		150,032.40
		473100 DRIVERS LICENSE FEES		274,286.50		2,389,326.31
		473101 SECURITY SURCHARGE		81,437.50		745,370.00
		473105 ONLINE DRIVER LICENSE		77,823.75		640,589.25
		473106 ONLINE SECURITY FEE		15,780.00		134,140.00
		473110 DRIVER TRAINING SCHOOL		2,000.00		7,100.00
		473111 DRIVER TRAINING INSTRUCTO				10.00-
		473131 DRIVER REINSTATEMENT FEES		21,375.00		155,150.00
		473133 ONLINE REINSTATEMENTS		122,650.00		801,147.00
		473200 VEHICLE REGIST & PLATE F		585,308.50		3,233,828.76
		473204 HISTORICAL PLATE FEES		53,782.88		364,334.95
		473207 ORGANIZATIONAL PLATE FEE		11,490.44		62,620.33
		473208 SPECIAL INTEREST PLATES		3,422.91		22,945.80
		473210 MESSAGE PLATE		148,270.17		1,034,510.52
		473211 SPIRIT PLATE		12,371.10		79,221.59
		473212 GOLD STAR MESSAGE PLATE		150.00		1,007.99
		473213 MILITARY HONOR		5,273.22		30,112.73



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				
	473214 SESQUICENTENNIAL PLT		3,257.79		17,428.11
	473215 MOUNTAIN LION PLATE		3,425.00		11,915.00
	473216 BREAST CANCER PLATE		2,730.00		5,910.00
	473300 VEHICLE TITLE FEES		279,994.00		2,531,033.00
	473310 BONDED TITLES		700.00		8,408.00
	473320 VIN PLATES		420.00		3,260.00
	473913 HANDICAPPED PARKING PERMI				20.00
	475100 REGISTRATION / LICENSE F				3,300.00
	476100 ALR 15 YR Revoc				1,600.00
	Major Account 470000 Total		1,761,472.00		12,748,517.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,009.19		149,994.61
	484500 REIMB NON-GOVT SOURCES				926.64
	486400 CASH OVER ADJUSTMENT				272.03
	486500 MISCELLANEOUS ADJUSTMENT				1,000.00
	Major Account 480000 Total		20,009.19		152,193.28
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		1,781,481.19		12,902,754.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	467,342.04		3,895,684.71	
	511300 OVERTIME PAYMENTS	1,396.04		44,685.97	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			131.88	
	512100 VACATION LEAVE EXPENSE	28,256.67		387,632.02	
	512200 SICK LEAVE EXPENSE	27,648.51		195,148.86	
	512300 HOLIDAY LEAVE EXPENSE	27,311.65		244,213.51	
	512500 FUNERAL LEAVE EXPENSE	1,083.77		13,721.04	
	512600 CIVIL LEAVE EXPENSE	1,434.50		11,151.46	
	512700 INJURY LEAVE EXPENSE	512.41		704.25	
	512800 ADMINISTRATIVE LEAVE EXP	271.96		652.39	
	515100 RETIREMENT PLANS EXPENSE	41,578.26		358,957.29	
	515200 FICA EXPENSE	38,388.12		334,865.84	
	515400 LIFE & ACCIDENT INS EXP	168.48		1,333.92	
	515500 HEALTH INSURANCE EXPENSE	148,991.62		1,172,096.57	

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				
	516200 TUITION ASSISTANCE			1,500.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,400.00	
	516400 UNEMPLOYM COMP INS EXP			4,221.15	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total			784,384.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107,781.32		937,285.33	
	521200 COM EXPENSE - VOICE/DATA	72.30		1,000.76	
	521300 FREIGHT EXPENSE			1,637.50	
	521410 OCIO VOICE	20,139.01		103,335.99	
	521420 OCIO DATA	23,261.36		186,131.89	
	521430 OCIO IM SERVICES	112,378.00		842,198.96	
	521440 EQUIP RENTAL			127,578.67	
	521500 PUBLICATION & PRINT EXP	23,949.16		419,410.44	
	521800 CASH SHORT ADJUSTMENT			50.00	
	521900 AWARDS EXPENSE			404.95	
	522100 DUES & SUBSCRIPTION EXP			37,144.43	
	522200 CONFERENCE REGISTRATION			1,495.00	
	522700 DEFICIENCY CLAIMS			450.00	
	524600 RENT EXPENSE-BUILDINGS	11,518.27		94,678.58	
	524900 RENT EXP-DEPR SURCHARGE	4,285.99		34,287.92	
	526100 REP & MAINT-REAL PROPERT	824.00		1,801.20	
	527100 REP & MAINT-OFFICE EQUIP	155.00		1,321.50	
	527200 REP & MAINT-MOTOR VEHICL	432.00		3,331.20	
	531100 OFFICE SUPPLIES EXPENSE	10,409.32		87,235.47	
	532100 NON-CAPITALIZED EQUIP PU			7,780.00	
	533100 HOUSEHOLD & INSTIT EXP	641.50		7,979.13	
	533900 FOOD EXPENSE			1,029.60	
	538100 VEHICLE & EQUIP SUP EXP			2,014.79	
	541100 ACCTG & AUDITING SERVICES			18,779.00	
	541200 PURCHASING ASSESSMENT			8,139.00	
	541400 HRMS ASSESSMENT	2,746.50		8,239.50	
	541500 LEGAL SERVICES EXPENSE			4,950.00	
	541700 LEGAL RELATED EXPENSE			1,024.48	
	542100 SOS TEMP SERV - PERSONNEL	5,565.76		128,948.84	
	542500 ENG & ARCH SERVICES			14,601.04	
	543500 MGT CONSULTANT SERVICES			1,151.47	
	543501 PSA	9,999.99		23,333.31	
	545000 LABORATORY FEES	181.00		1,014.75	

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				
	547100 EDUCATIONAL SERVICES			8,420.59	
	547300 INTERPRETER SERVICES			3,861.82	
	548700 REFUSE/RECYCLING	115.08		1,561.30	
	549200 JANITORIAL/SECURITY SRVS	624.14		4,993.12	
	549201 SECURITY SERVICES			6,420.00	
	554100 DATA SERVICES	14,522.55		138,962.60	
	554900 OTHER CONTRACTUAL SERVICES	262,514.70		1,614,704.29	
	555100 DATA PROC SOFTW LIC FEE			19,516.50	
	555200 SOFTWARE - NEW PURCHASES			3,657.14	
	555310 COTS LICENSE FEES			76,199.02	
	555340 COTS MAINTENANCE			8,195.44	
	555440 CUSTOMIZED MAINTENANCE			13,464.50	
	556100 INSURANCE EXPENSE	801.08		801.08	
	556300 SURETY & NOTARY BONDS			30.00	
	Major Account 520000 Total	612,918.03		5,003,237.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	615.71		33,061.83	
	572100 COMMERCIAL TRANSPORTATIO			2,628.87	
	573100 STATE-OWNED TRANSPORT	2,361.42		119,338.23	
	574500 PERSONAL VEHICLE MILEAGE	1,182.05		14,557.85	
	575100 MISC TRAVEL EXPENSE	17.61		467.75	
	Major Account 570000 Total	4,176.79		170,054.53	
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	1,401,478.85		11,936,744.12	
	Fund 22450 Total	<u>1,961,993.83</u>	<u>1,961,993.83</u>	<u>23,089,761.65</u>	<u>23,089,761.65</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,484.92		471,474.75	
	Fund 22460 Assets Total	12,484.92		471,474.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.00-		
	Fund 22460 Liabilities Total		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		13,740.00		109,820.00
	Major Account 470000 Total		13,740.00		109,820.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		785.92		5,911.09
	Major Account 480000 Total		785.92		5,911.09
	Fund 22460 Revenues Total		14,525.92		115,731.09
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	1,931.00		17,535.55	
	Major Account 590000 Total	1,931.00		17,535.55	
	Fund 22460 Expenditures Total	1,931.00		17,535.55	
	Fund 22460 Total	<u>14,415.92</u>	<u>14,415.92</u>	<u>489,010.30</u>	<u>489,010.30</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	314,728.97		14,144,118.66	
	Fund 22470 Assets Total	314,728.97		14,144,118.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46,142.19		46,142.19
	Fund 22470 Liabilities Total		46,142.19		46,142.19
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				
	471101 AAMVA DLDV		752.21		752.21
	473910 1% VTR MVT		301,023.33		1,558,569.65
	Major Account 470000 Total		301,775.54		1,559,321.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,854.18		184,098.73
	Major Account 480000 Total		23,854.18		184,098.73
	Fund 22470 Revenues Total		325,629.72		1,743,420.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,645.09		59,492.20	
	512100 VACATION LEAVE EXPENSE	284.25		7,032.72	
	512200 SICK LEAVE EXPENSE	144.15		1,747.90	
	512300 HOLIDAY LEAVE EXPENSE	424.92		3,824.28	
	515100 RETIREMENT PLANS EXPENSE	636.40		5,398.92	
	515200 FICA EXPENSE	606.56		5,166.93	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,157.46		9,259.68	
	Major Account 510000 Total	10,900.75		91,937.99	
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP			2,400.00	
	543300 IT CONSULTING-OTHER	46,142.19		261,969.38	
	Major Account 520000 Total	46,142.19		264,369.38	
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	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			327.24	
	Major Account 570000 Total			4,113.01	
	Fund 22470 Expenditures Total	57,042.94		360,420.38	
	Fund 22470 Total	<u>371,771.91</u>	<u>371,771.91</u>	<u>14,504,539.04</u>	<u>14,504,539.04</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	3,986.00		60,412.93	
		Fund 62410 Assets Total	<u>3,986.00</u>		<u>60,412.93</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		4,011.00		463,744.52
		214110 DEPOSITS		25.00-		449,943.51-
		Fund 62410 Liabilities Total		<u>3,986.00</u>		<u>13,801.01</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				<u>46,611.92</u>
		Fund 62410 Total	<u>3,986.00</u>	<u>3,986.00</u>	<u>60,412.93</u>	<u>60,412.93</u>



Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,707,300.81-		3,697,922.44	
	Fund 72411 Assets Total	12,707,300.81-		3,697,922.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,097.78-		
	215111 DUE TO FUND - SHORT TERM		2,728,870.88-		46,185,704.67
	215117 DUE TO FUND - SHORT TERM		6,125.55-		638.13
	215130 IRP REFUNDS TO NEBRASKA CARR.		71,000.70-		237,417.43-
	215131 IRP PAYMENTS TO JURISDICTIONS		9,892,205.90-		42,251,002.93-
	Fund 72411 Liabilities Total		12,707,300.81-		3,697,922.44
	Fund 72411 Total	12,707,300.81-	12,707,300.81-	3,697,922.44	3,697,922.44

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	37,332.58		660,485.07	
	Fund 72412 Assets Total	<u>37,332.58</u>		<u>660,485.07</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,876.56		27,967.11
	215100 DUE TO FUND - SHORT TERM				2,638,983.61-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		1,151,123.89		4,091,217.51
	215114 IFTA OTHER JURISDICATION DEPOS		76,720.84		1,687,583.22
	215115 IFTA AUDIT DEPOSITS		2,591.97		60,969.28
	215133 IFTA REFUNDS TO NEBRASKA CARR.		249,318.37-		423,423.04-
	215134 IFTA PAYMENTS TO JURISDICTIONS		971,662.31-		2,144,845.40-
	Fund 72412 Liabilities Total		<u>37,332.58</u>		<u>660,485.07</u>
	Fund 72412 Total	<u>37,332.58</u>	<u>37,332.58</u>	<u>660,485.07</u>	<u>660,485.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,496.82-		120,318.87	
		Fund 22000 Assets Total	13,496.82-		120,318.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				31.25
		211900 AAI DUE TO VENDOR (SYSTE		157.25		370.75
		Fund 22000 Liabilities Total		157.25		402.00
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		3,300.00		23,900.00
		Major Account 470000 Total		3,300.00		24,010.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.41		2,386.09
		Major Account 480000 Total		243.41		2,386.09
		Fund 22000 Revenues Total		3,543.41		26,396.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,842.08		30,805.18	
		511300 OVERTIME PAYMENTS	481.98		751.37	
		511800 COMPENSATORY TIME PAID	53.04		787.09	
		512100 VACATION LEAVE EXPENSE	725.76		2,488.39	
		512200 SICK LEAVE EXPENSE	400.14		981.02	
		512300 HOLIDAY LEAVE EXPENSE	422.15		2,955.05	
		515100 RETIREMENT PLANS EXPENSE	668.34		2,903.08	
		515200 FICA EXPENSE	645.57		2,772.27	
		515400 LIFE & ACCIDENT INS EXP	2.27		10.56	
		515500 HEALTH INSURANCE EXPENSE	1,411.54		7,685.02	
		Major Account 510000 Total	11,652.87		52,139.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.70	
		522100 DUES & SUBSCRIPTION EXP			105.00	
		522200 CONFERENCE REGISTRATION			1,750.00	
		527200 REP & MAINT-MOTOR VEHICL			500.00	
		537100 LABORATORY SUP EXP			109.63	
		539100 INDIRECT COST ALLOWANCE	4,679.86		16,153.98	

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	864.75		11,713.25	
	Major Account 520000 Total	<u>5,544.61</u>		<u>30,338.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.00	
	Major Account 570000 Total			<u>178.00</u>	
	Fund 22000 Expenditures Total	<u>17,197.48</u>		<u>82,655.59</u>	
	Fund 22000 Total	<u>3,700.66</u>	<u>3,700.66</u>	<u>202,974.46</u>	<u>202,974.46</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,031.15		1,469,796.46	
	132216 DUE FROM OTHER GOV-WELL DRILLE			2,410.00-	
	Fund 22001 Assets Total	13,031.15		1,467,386.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	211900 AAI DUE TO VENDOR (SYSTE		150.25		150.25
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		150.25		26,298.75
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		9,470.00		172,297.00
	475100 REGISTRATION / LICENSE F		755.00		108,890.50
	475200 EXAMINATION FEES		3,787.50		7,730.00
	Major Account 470000 Total		14,012.50		460,465.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,509.53		17,693.03
	484500 REIMB NON-GOVT SOURCES		300.00		1,100.00
	Major Account 480000 Total		2,809.53		18,793.03
	Fund 22001 Revenues Total		16,822.03		479,258.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	155.77		5,283.30	
	511800 COMPENSATORY TIME PAID			21.33	
	512100 VACATION LEAVE EXPENSE			116.69	
	512200 SICK LEAVE EXPENSE			81.58	
	512300 HOLIDAY LEAVE EXPENSE	17.14		206.88	
	515100 RETIREMENT PLANS EXPENSE	12.95		427.55	
	515200 FICA EXPENSE	12.48		404.94	
	515400 LIFE & ACCIDENT INS EXP	.03		1.01	
	515500 HEALTH INSURANCE EXPENSE	32.11		610.35	
	Major Account 510000 Total	230.48		7,153.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			569.16	
	521300 FREIGHT EXPENSE			768.07	

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				
	521900 AWARDS EXPENSE	70.90		70.90	
	522100 DUES & SUBSCRIPTION EXP			894.00	
	522200 CONFERENCE REGISTRATION			4,000.00	
	522800 E-COMMERCE OPER EXP	3,504.00		20,461.60	
	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			19,076.14	
	543500 MGT CONSULTANT SERVICES			1,816.03	
	545000 LABORATORY SERVICES	110.50		23,617.20	
	549600 CONSTRUCTION SERVICES			181,157.63	
	Major Account 520000 Total	3,685.40		286,912.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.25		4,932.02	
	571900 MEALS-ONE DAY TRAVEL			5.00	
	574500 PERSONAL VEHICLE MILEAGE			4,499.28	
	Major Account 570000 Total	25.25		9,436.30	
	Fund 22001 Expenditures Total	3,941.13		303,502.10	
	Fund 22001 Total	16,972.28	16,972.28	1,770,888.56	1,770,888.56

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	10,720.06-		601,977.16	
		139901 AR INVOICED (SYSTEM)			250.50	
		Fund 22002 Assets Total	10,720.06-		602,227.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.81		193.02
		Fund 22002 Liabilities Total		151.81		193.02
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		1,067.01		9,257.29
		484500 REIMB NON-GOVT SOURCES		21,958.46		169,873.52
		Major Account 480000 Total		23,025.47		179,130.81
		Fund 22002 Revenues Total		23,025.47		179,130.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,867.84		125,452.98	
		511800 COMPENSATORY TIME PAID	45.95		647.78	
		512100 VACATION LEAVE EXPENSE	141.05		11,737.67	
		512200 SICK LEAVE EXPENSE	1,370.30		8,297.61	
		512300 HOLIDAY LEAVE EXPENSE	1,065.10		7,347.74	
		512500 FUNERAL LEAVE EXPENSE			160.22	
		512600 CIVIL LEAVE EXPENSE			39.80	
		515100 RETIREMENT PLANS EXPENSE	1,384.60		11,508.21	
		515200 FICA EXPENSE	1,270.83		10,713.99	
		515400 LIFE & ACCIDENT INS EXP	3.68		29.25	
		515500 HEALTH INSURANCE EXPENSE	3,422.09		23,217.41	
		Major Account 510000 Total	24,571.44		199,152.66	
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	9,325.90		76,180.55	
		Major Account 520000 Total	9,325.90		84,332.55	
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>33,897.34</u>		<u>283,824.29</u>	
	Fund 22002 Total	<u>23,177.28</u>	<u>23,177.28</u>	<u>886,051.95</u>	<u>886,051.95</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,666.68		335,794.31	
	139901 AR INVOICED (SYSTEM)			31.00	
	Fund 22003 Assets Total	5,666.68		335,825.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				90.00
	Fund 22003 Liabilities Total				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				343.00
	475200 EXAMINATION FEES		5,097.00		33,754.25
	Major Account 470000 Total		5,097.00		34,097.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		569.68		4,455.00
	Major Account 480000 Total		569.68		4,455.00
	Fund 22003 Revenues Total		5,666.68		38,552.25
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			785.84	
	572100 COMMERCIAL TRANSPORTATIO			560.70	
	Major Account 570000 Total			225.14	
	Fund 22003 Expenditures Total			14,666.02	
	Fund 22003 Total	5,666.68	5,666.68	350,491.33	350,491.33

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	4,024.29		45,225.77	
	Fund 22010 Assets Total	4,024.29		45,225.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		142.50-		
	Fund 22010 Liabilities Total		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		67.79		628.31
	484100 OPERATING DONATIONS & CO		3,401.00		39,220.35
	484101 ONLINE OPERATING DONATIONS		698.00		5,950.00
	Major Account 480000 Total		4,166.79		45,798.66
	Fund 22010 Revenues Total		4,166.79		45,798.66
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			31,444.57	
	Major Account 520000 Total			31,444.57	
	Fund 22010 Expenditures Total			31,444.57	
	Fund 22010 Total	4,024.29	4,024.29	76,670.34	76,670.34

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	1,411.87-		354,925.66	
		Fund 22014 Assets Total	1,411.87-		354,925.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		268.75-		
		Fund 22014 Liabilities Total		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		631.44		9,999.22
		Major Account 480000 Total		631.44		9,999.22
		Fund 22014 Revenues Total		631.44		9,999.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	501.70		7,318.07	
		512100 VACATION LEAVE EXPENSE	12.94		1,002.24	
		512200 SICK LEAVE EXPENSE	271.27		426.16	
		512300 HOLIDAY LEAVE EXPENSE	17.30		578.00	
		512500 FUNERAL LEAVE EXPENSE			63.12	
		512600 CIVIL LEAVE EXPENSE			21.04	
		515100 RETIREMENT PLANS EXPENSE	60.13		704.58	
		515200 FICA EXPENSE	58.75		668.24	
		515400 LIFE & ACCIDENT INS EXP	.23		2.41	
		515500 HEALTH INSURANCE EXPENSE	63.33		1,638.83	
		Major Account 510000 Total	985.65		12,422.69	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			3,421.00	
		522100 DUES & SUBSCRIPTION EXP			15,116.00	
		532100 NON-CAPITALIZED EQUIP PU			10,592.79	
		532200 PERSONAL COMPUTING EQUIPMENT			12,427.79-	
		539100 INDIRECT COST ALLOWANCE	788.91		12,989.59	
		543500 MGT CONSULTANT SERVICES			9,487.95	
		547100 EDUCATIONAL SERVICES			540.00	
		Major Account 520000 Total	788.91		39,719.54	
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	1,774.56		1,431,707.94	
	Fund 22014 Total	<u>362.69</u>	<u>362.69</u>	<u>1,786,633.60</u>	<u>1,786,633.60</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	1.85		1,068.87	
		Fund 22016 Assets Total	1.85		1,068.87	
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-
		Major Account 460000 Total				22.51-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.85		17.17
		Major Account 480000 Total		1.85		17.17
		Fund 22016 Revenues Total		1.85		5.34-
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	1.85	1.85	1,795.00	1,795.00

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	715.21		26,216.02	
		139901 AR INVOICED (SYSTEM)	723.45			
		Fund 22017 Assets Total	8.24		26,216.02	
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		44.32		356.69
		Major Account 480000 Total		44.32		356.69
		Fund 22017 Revenues Total		44.32		356.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33.32		264.70	
		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	2.51		24.48	
		515200 FICA EXPENSE	2.17		22.28	
		515400 LIFE & ACCIDENT INS EXP	.02		.07	
		515500 HEALTH INSURANCE EXPENSE	14.54		106.79	
		Major Account 510000 Total	52.56		479.71	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			170.43	
		Major Account 520000 Total			170.43	
		Fund 22017 Expenditures Total	52.56		650.14	
		Fund 22017 Total	44.32	44.32	26,866.16	26,866.16

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	18,992.49		2,506,205.98	
		131300 LOANS RECEIVABLE	135,497.07-		1,347,014.85	
		Fund 22020 Assets Total	116,504.58-		3,853,220.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,250.00
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00-		
		Fund 22020 Liabilities Total		2,500.00-		6,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,535,771.35
		349113 STUDENT LOANS		135,497.07-		1,347,014.85
		Fund 22020 Fund Equity Total		135,497.07-		3,882,786.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,666.21		36,803.72
		484900 OTHER PRIVATE SOURCES		12,580.07		1,384,967.72
		484901 LOAN REPAY-OTHER PRIVA		3,801.58		12,232.35
		486100 LOAN INTEREST		444.63		3,769.53
		Major Account 480000 Total		21,492.49		1,437,773.32
		Fund 22020 Revenues Total		21,492.49		1,437,773.32
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			17.00	
		559300 LOAN PROG PAYMENTS			1,211,019.50	
		Major Account 520000 Total			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			260,000.00	
		Major Account 590000 Total			260,000.00	
		Fund 22020 Expenditures Total			1,473,588.69	
		Fund 22020 Total	116,504.58-	116,504.58-	5,326,809.52	5,326,809.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,979.95		475,471.30	
	Fund 22024 Assets Total	8,979.95		475,471.30	
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		8,218.24		97,688.63
	Major Account 460000 Total		8,218.24		97,688.63
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		761.71		5,356.58
	Major Account 480000 Total		761.71		5,356.58
	Fund 22024 Revenues Total		8,979.95		104,290.69
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	8,979.95	8,979.95	476,005.44	476,005.44



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.59		34,759.43	
	Fund 22027 Assets Total	60.59		34,759.43	
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				2,135.00-
	472200 REPROD & PUBLICATIONS				150.00-
	Major Account 470000 Total				2,285.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.59		505.25
	Major Account 480000 Total		60.59		505.25
	Fund 22027 Revenues Total		60.59		1,779.75-
	Fund 22027 Total	60.59	60.59	34,759.43	34,759.43

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	27.29		15,729.61	
	Fund 22029 Assets Total	27.29		15,729.61	
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		27.29		215.16
	Major Account 480000 Total		27.29		215.16
	Fund 22029 Revenues Total		27.29		1,065.16
	Fund 22029 Total	27.29	27.29	15,729.61	15,729.61

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207,331.63		771,397.27	
	139901 AR INVOICED (SYSTEM)	1,221.00		1,221.00	
	Fund 22030 Assets Total	208,552.63		772,618.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		931.45		1,443.40
	Fund 22030 Liabilities Total		931.45		3,712.53
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
	465100 NONGRANT REIMBURSEMENTS		1,221.00		1,221.00
	Major Account 460000 Total		1,221.00		4,182.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		330.00		1,145.00
	473200 VEHICLE REGIST & PLATE F		149,108.00		811,729.10
	Major Account 470000 Total		149,438.00		812,874.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		954.22		6,772.36
	484500 REIMB NON-GOVT SOURCES		218.00		755.00
	485100 FINES FORFEITS & PENALTI				719.00
	Major Account 480000 Total		1,172.22		8,246.36
	Fund 22030 Revenues Total		151,831.22		825,303.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,237.50		312,632.78	
	512100 VACATION LEAVE EXPENSE	1,469.47		27,942.82	
	512200 SICK LEAVE EXPENSE	2,617.63		16,611.06	
	512300 HOLIDAY LEAVE EXPENSE	2,248.21		19,812.97	
	512500 FUNERAL LEAVE EXPENSE	96.10		305.92	
	512600 CIVIL LEAVE EXPENSE			69.94	
	515100 RETIREMENT PLANS EXPENSE	3,419.73		28,257.73	
	515200 FICA EXPENSE	3,209.96		26,685.52	
	515400 LIFE & ACCIDENT INS EXP	11.71		91.34	
	515500 HEALTH INSURANCE EXPENSE	8,791.39		66,813.27	
	Major Account 510000 Total	61,101.70		499,223.35	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.46	
	521500 PUBLICATION & PRINT EXP			555.66	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION	165.00		3,194.00	
	523000 VOLUNTEER EXPENSES	103.90		311.70	
	524600 RENT EXPENSE-BUILDINGS			9.00	
	524700 RENT EXP-OTHER REAL PROP	800.00		1,961.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,500.00	
	532200 PERSONAL COMPUTING EQUIPMENT			220.63	
	533900 FOOD EXPENSE			116.19	
	543200 IT CONSULTING-HW/SW SUPP			45,335.00	
	543500 MGT CONSULTANT SERVICES	2,387.50		10,812.50	
	547100 EDUCATIONAL SERVICES	2,095.00		9,098.00	
	Major Account 520000 Total	6,051.40		74,923.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,301.03	
	571600 MEALS-NOT TRAVEL STATUS			1,031.87	
	571900 MEALS-ONE DAY TRAVEL			17.97	
	572100 COMMERCIAL TRANSPORTATIO	843.40		2,444.83	
	574500 PERSONAL VEHICLE MILEAGE			713.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	797.04		13,353.11	
	574700 VOLUNTEER TRAVEL EXPENSES	94.50		413.10	
	575100 MISC TRAVEL EXPENSE			232.00	
	Major Account 570000 Total	1,734.94		29,507.57	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	124,678.00-		122,998.94-	
	599100 OTHER GOVERNMENT AID			1,619.75-	
	Major Account 590000 Total	124,678.00-		124,618.69-	
	Fund 22030 Expenditures Total	55,789.96-		479,035.37	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,279.40	
	Fund 22030 Adjustments Total			1,279.40	
	Fund 22030 Total	152,762.67	152,762.67	1,252,933.04	1,252,933.04

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,454.91-		109,458.26	
		Fund 22031 Assets Total	3,454.91-		109,458.26	
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		197.98		1,745.97
		Major Account 480000 Total		197.98		1,745.97
		Fund 22031 Revenues Total		197.98		1,745.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,249.86		10,925.38	
		512100 VACATION LEAVE EXPENSE	51.26		1,610.74	
		512200 SICK LEAVE EXPENSE	762.84		3,312.04	
		512300 HOLIDAY LEAVE EXPENSE	115.47		902.68	
		515100 RETIREMENT PLANS EXPENSE	163.18		1,254.19	
		515200 FICA EXPENSE	158.41		1,220.36	
		515400 LIFE & ACCIDENT INS EXP	.50		3.73	
		515500 HEALTH INSURANCE EXPENSE	281.18		2,049.10	
		Major Account 510000 Total	2,782.70		21,278.22	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	870.19		8,170.98	
		Major Account 520000 Total	870.19		8,170.98	
		Fund 22031 Expenditures Total	3,652.89		29,449.20	
		Fund 22031 Total	197.98	197.98	138,907.46	138,907.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,880.35		3,807,303.81	
		Fund 22032 Assets Total	26,880.35		3,807,303.81	
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		1,200.00		41,615.00
		475200 EXAMINATION FEES		22,100.62		63,169.62
		Major Account 470000 Total		23,300.62		104,784.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,570.03		52,081.14
		485100 FINES FORFEITS & PENALTI				1,100.00
		Major Account 480000 Total		6,570.03		53,181.14
		Fund 22032 Revenues Total		29,870.65		157,965.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,142.52		9,437.99	
		512100 VACATION LEAVE EXPENSE	16.19		1,352.18	
		512200 SICK LEAVE EXPENSE	17.68		436.50	
		512300 HOLIDAY LEAVE EXPENSE	67.00		681.86	
		515100 RETIREMENT PLANS EXPENSE	93.07		892.20	
		515200 FICA EXPENSE	77.91		755.58	
		515400 LIFE & ACCIDENT INS EXP	.30		2.96	
		515500 HEALTH INSURANCE EXPENSE	525.49		4,720.66	
		Major Account 510000 Total	1,940.16		18,279.93	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,050.14		7,235.46	
		Major Account 520000 Total	1,050.14		7,235.46	
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	
		Major Account 570000 Total			1,254.39	
		Fund 22032 Expenditures Total	2,990.30		26,769.78	
		Fund 22032 Total	29,870.65	29,870.65	3,834,073.59	3,834,073.59

Agency Number 025 DEPT OF HEALTH &amp; 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	1,416.33-		124,940.47	
	Fund 22033 Assets Total	1,416.33-		124,940.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,777.98		3,777.98
	Fund 22033 Liabilities Total		3,777.98		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		226.14		862.32
	Major Account 480000 Total		226.14		862.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				130,000.00
	Major Account 490000 Total				130,000.00
	Fund 22033 Revenues Total		226.14		130,862.32
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			71.95	
	522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
	522200 CONFERENCE REGISTRATION			500.00	
	543300 IT CONSULTING-OTHER	3,777.98		30,223.84	
	Major Account 520000 Total	4,277.98		31,295.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.52		253.48	
	571600 MEALS-NOT TRAVEL STATUS	74.86		401.58	
	574500 PERSONAL VEHICLE MILEAGE	1,056.09		4,270.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,173.06	
	Major Account 570000 Total	1,142.47		6,098.29	
	Fund 22033 Expenditures Total	5,420.45		37,394.08	
	Fund 22033 Total	4,004.12	4,004.12	162,334.55	162,334.55

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,809.30		441,648.77	
	139901 AR INVOICED (SYSTEM)			188.00	
	Fund 22034 Assets Total	1,809.30		441,836.77	
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				310.00
	475100 REGISTRATION / LICENSE F		8,784.00		75,330.00
	475200 EXAMINATION FEES		4,320.00		42,228.00
	Major Account 470000 Total		13,104.00		117,868.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.10		6,049.10
	484500 REIMB NON-GOVT SOURCES				200.00
	485100 FINES FORFEITS & PENALTI				20.00
	Major Account 480000 Total		762.10		6,269.10
	Fund 22034 Revenues Total		13,866.10		124,137.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,600.91		40,340.50	
	511800 COMPENSATORY TIME PAID	149.57		79.00	
	512100 VACATION LEAVE EXPENSE	629.99		4,445.18	
	512200 SICK LEAVE EXPENSE	89.75		1,975.89	
	512300 HOLIDAY LEAVE EXPENSE	300.93		2,659.00	
	515100 RETIREMENT PLANS EXPENSE	432.15		3,706.50	
	515200 FICA EXPENSE	366.83		3,187.74	
	515400 LIFE & ACCIDENT INS EXP	2.10		16.81	
	515500 HEALTH INSURANCE EXPENSE	2,161.74		17,360.69	
	Major Account 510000 Total	8,733.97		73,771.31	
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	539100 INDIRECT COST ALLOWANCE	3,322.83		29,686.48	
	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	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	<u>3,322.83</u>		<u>33,120.06</u>	
	Fund 22034 Expenditures Total	<u>12,056.80</u>		<u>106,891.37</u>	
	Fund 22034 Total	<u>13,866.10</u>	<u>13,866.10</u>	<u>548,728.14</u>	<u>548,728.14</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	24,030.65		265,496.21	
		139901 AR INVOICED (SYSTEM)	800.00		1,050.00	
		Fund 22035 Assets Total	24,830.65		266,546.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		407.71		868.72
		Fund 22035 Liabilities Total		407.71		878.46
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				1,159.43
		474100 GENERAL BUSINESS FEES		151,733.28		743,983.28
		475100 REGISTRATION / LICENSE F		4,700.00		8,525.00
		Major Account 470000 Total		156,433.28		753,667.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		345.83		4,632.84
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		345.83		14,632.84
		Fund 22035 Revenues Total		156,779.11		768,300.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,193.84		449,945.38	
		511300 OVERTIME PAYMENTS			26.76	
		511800 COMPENSATORY TIME PAID	78.66		838.03	
		512100 VACATION LEAVE EXPENSE	2,230.99		43,800.90	
		512200 SICK LEAVE EXPENSE	4,745.33		25,222.75	
		512300 HOLIDAY LEAVE EXPENSE	3,269.61		30,735.31	
		512400 MILITARY LEAVE EXPENSE			145.70	
		512500 FUNERAL LEAVE EXPENSE			1,429.68	
		512600 CIVIL LEAVE EXPENSE			117.75	
		515100 RETIREMENT PLANS EXPENSE	4,980.08		41,350.66	
		515200 FICA EXPENSE	4,646.68		38,931.95	
		515400 LIFE & ACCIDENT INS EXP	16.01		132.36	
		515500 HEALTH INSURANCE EXPENSE	14,198.79		104,273.46	
		Major Account 510000 Total	90,359.99		736,950.69	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	200.00		200.00	
	522600 JOB APPLICANT EXPENSE			42.27	
	524600 RENT EXPENSE-BUILDING	4.80		5.80	
	527200 REP & MAINT-MOTOR VEHICL			100.00	
	531100 OFFICE SUPPLIES EXPENSE	1.00		594.30	
	532200 PERSONAL COMPUTING EQUIPMENT			35.81-	
	532280 VIDEO EQUIP			47.68-	
	539100 INDIRECT COST ALLOWANCE	39,433.54		287,951.25	
	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	
	Major Account 520000 Total	<u>39,639.34</u>		<u>316,769.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,342.72		18,457.25	
	572100 COMMERCIAL TRANSPORTA			128.30	
	574500 PERSONAL VEHICLE MILE	14.12		97.31	
	575100 MISC TRAVEL EXPENSE			11.65	
	Major Account 570000 Total	<u>2,356.84</u>		<u>18,694.51</u>	
	Fund 22035 Expenditures Total	<u>132,356.17</u>		<u>1,072,415.04</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			105.61	
	Fund 22035 Adjustments Total			<u>105.61</u>	
	Fund 22035 Total	<u>157,186.82</u>	<u>157,186.82</u>	<u>1,339,066.86</u>	<u>1,339,066.86</u>

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	25,787.49		519,110.84	
		Fund 22036 Assets Total	25,787.49		519,110.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		117.70		117.70
		Fund 22036 Liabilities Total		117.70		146.79
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		10,455.00		97,965.00
		475200 EXAMINATION FEES		2,410.00		32,850.00
		Major Account 470000 Total		12,865.00		132,085.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		952.60		8,772.96
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		952.60		8,792.96
		Fund 22036 Revenues Total		13,817.60		140,877.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,370.09		162,521.01	
		511600 PER DIEM PAYMENTS			300.00	
		511800 COMPENSATORY TIME PAID			1,067.12	
		512100 VACATION LEAVE EXPENSE	281.50		5,046.69	
		512200 SICK LEAVE EXPENSE	17.68		1,459.75	
		512300 HOLIDAY LEAVE EXPENSE	1,044.60		9,479.76	
		515100 RETIREMENT PLANS EXPENSE	1,625.79		13,445.29	
		515200 FICA EXPENSE	1,563.46		12,988.35	
		515400 LIFE & ACCIDENT INS EXP	3.71		29.37	
		515500 HEALTH INSURANCE EXPENSE	3,455.82		26,985.82	
		Major Account 510000 Total	28,362.65		233,323.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			33.35	
		522100 DUES & SUBSCRIPTION EXP			720.00	
		524700 RENT EXP-OTHER REAL PROP			205.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT			49.99	
	539100 INDIRECT COST ALLOWANCE	11,242.44		90,097.26	
	543200 IT CONSULTING-HW/SW SUPP			3,096.60	
	555340 COTS MAINTENANCE			25.40	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>11,242.44</u>	<u></u>	<u>94,247.60</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,030.21	
	571600 MEALS-NOT TRAVEL STATUS			178.22	
	572100 COMMERCIAL TRANSPORTATIO			428.53	
	574500 PERSONAL VEHICLE MILEAGE	117.70		527.02	
	575100 MISC TRAVEL EXPENSE			105.00	
	Major Account 570000 Total	<u>117.70</u>	<u></u>	<u>3,268.98</u>	<u></u>
	Fund 22036 Expenditures Total	<u>39,722.79</u>	<u></u>	<u>330,839.74</u>	<u></u>
	Fund 22036 Total	<u>13,935.30</u>	<u>13,935.30</u>	<u>849,950.58</u>	<u>849,950.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,302.21		42,058.39	
		Fund 22037 Assets Total	2,302.21		42,058.39	
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		800.00		5,810.00
		475100 REGISTRATION / LICENSE F		1,612.00		9,301.00
		475200 EXAMINATION FEES				177.00
		Major Account 470000 Total		2,412.00		14,934.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.71		436.62
		484500 REIMB NON-GOVT SOURCES		200.00		2,000.00
		Major Account 480000 Total		263.71		2,436.62
		Fund 22037 Revenues Total		2,675.71		17,370.62
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	124.50		244.50	
		527200 REP & MAINT-MOTOR VEHICL	249.00		249.00	
		531100 OFFICE SUPPLIES EXPENSE			44.47	
		539100 INDIRECT COST ALLOWANCE			1.27	
		556300 SURETY & NOTARY BONDS			45.00	
		Major Account 520000 Total	373.50		601.24	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			162.20	
		Major Account 570000 Total			162.20	
		Fund 22037 Expenditures Total	373.50		766.62	
		Fund 22037 Total	2,675.71	2,675.71	42,825.01	42,825.01

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	209.77		120,915.50	
	Fund 22040 Assets Total	209.77		120,915.50	
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		209.77		1,661.13
	Major Account 480000 Total		209.77		1,661.13
	Fund 22040 Revenues Total		209.77		4,761.13
	Fund 22040 Total	209.77	209.77	120,915.50	120,915.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.71		25,198.39	
	Fund 22041 Assets Total	43.71		25,198.39	
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		43.71		348.85
	Major Account 480000 Total		43.71		348.85
	Fund 22041 Revenues Total		43.71		348.85
	Fund 22041 Total	43.71	43.71	25,198.39	25,198.39



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	25,386.00		282,271.14	
		Fund 22042 Assets Total	<u>25,386.00</u>		<u>282,271.14</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		399.18		2,513.12
	484500	REIMB NON-GOVT SOURCES		25,570.00		191,480.00
		Major Account 480000 Total		<u>25,969.18</u>		<u>193,993.12</u>
		Fund 22042 Revenues Total		<u>25,969.18</u>		<u>193,993.12</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	583.18		46,484.83	
		Major Account 590000 Total	<u>583.18</u>		<u>46,484.83</u>	
		Fund 22042 Expenditures Total	<u>583.18</u>		<u>46,484.83</u>	
		Fund 22042 Total	<u>25,969.18</u>	<u>25,969.18</u>	<u>328,755.97</u>	<u>328,755.97</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	557,794.31		563,699.97	
	Fund 22043 Assets Total	557,794.31		563,699.97	
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		1,638,780.76		6,456,815.49
	Major Account 480000 Total		1,638,780.76		6,456,815.49
	Fund 22043 Revenues Total		1,638,780.76		6,456,815.49
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,080,986.45		5,899,021.18	
	Major Account 590000 Total	1,080,986.45		5,899,021.18	
	Fund 22043 Expenditures Total	1,080,986.45		5,899,021.18	
	Fund 22043 Total	1,638,780.76	1,638,780.76	6,462,721.15	6,462,721.15

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Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.10		55.72	
		Fund 22044 Assets Total	.10		55.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.95
		Fund 22044 Fund Equity Total				54.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.10		.77
		Major Account 480000 Total		.10		.77
		Fund 22044 Revenues Total		.10		.77
		Fund 22044 Total	.10	.10	55.72	55.72

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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	30,185.49		1,895,577.60	
	139901 AR INVOICED (SYSTEM)	1,289.17		1,364.17	
	Fund 22050 Assets Total	31,474.66		1,896,941.77	
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		46,094.18		309,334.18
	Major Account 470000 Total		46,094.18		309,507.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,237.45		25,233.32
	Major Account 480000 Total		3,237.45		25,233.32
	Fund 22050 Revenues Total		49,331.63		334,740.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,578.71		49,793.45	
	512100 VACATION LEAVE EXPENSE	63.36		5,719.39	
	512200 SICK LEAVE EXPENSE	205.12		10,289.60	
	512300 HOLIDAY LEAVE EXPENSE	304.99		4,375.88	
	515100 RETIREMENT PLANS EXPENSE	460.65		5,254.94	
	515200 FICA EXPENSE	382.45		4,613.02	
	515400 LIFE & ACCIDENT INS EXP	1.14		12.46	
	515500 HEALTH INSURANCE EXPENSE	1,208.05		16,487.58	
	Major Account 510000 Total	8,204.47		96,546.32	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			750.00	
	527100 REP & MAINT-OFFICE EQUIP			69.75	
	527800 REP & MAINT-OTHER PROPER			1,121.50	
	534900 MISCELLANEOUS SUP EXP			1,091.19	
	539100 INDIRECT COST ALLOWANCE	5,883.01		37,734.61	
	542100 SOS TEMP SERV - PERSONNEL	3,769.49		33,398.82	
	Major Account 520000 Total	9,652.50		74,165.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			241.60	
	571900 MEALS-ONE DAY TRAVEL			6.76	
	Major Account 570000 Total			248.36	

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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>17,856.97</u>		<u>170,960.55</u>	
	Fund 22050 Total	<u>49,331.63</u>	<u>49,331.63</u>	<u>2,067,902.32</u>	<u>2,067,902.32</u>

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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	10,607.95-		1,107,316.31	
		Fund 22051 Assets Total	10,607.95-		1,107,316.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		121.50		121.50
		Fund 22051 Liabilities Total		121.50		121.50
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		1,945.80		15,784.32
		Major Account 480000 Total		1,945.80		15,784.32
		Fund 22051 Revenues Total		1,945.80		15,784.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,890.48		20,717.12	
		511800 COMPENSATORY TIME PAID			30.36	
		512100 VACATION LEAVE EXPENSE	1.84		3,472.38	
		512200 SICK LEAVE EXPENSE	838.73		1,927.16	
		512300 HOLIDAY LEAVE EXPENSE	314.77		1,077.21	
		515100 RETIREMENT PLANS EXPENSE	602.51		2,038.59	
		515200 FICA EXPENSE	555.71		1,908.95	
		515400 LIFE & ACCIDENT INS EXP	.95		3.18	
		515500 HEALTH INSURANCE EXPENSE	1,765.34		5,369.98	
		Major Account 510000 Total	10,970.33		36,544.93	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		527800 REP & MAINT-OTHER PROPER			4,558.32	
		534900 MISCELLANEOUS SUP EXP	121.50		4,374.00	
		538100 VEHICLE & EQUIP SUP EXP			13.98	
		539100 INDIRECT COST ALLOWANCE	1,110.14		11,229.77	
		543200 IT CONSULTING-HW/SW SUPP	473.28		3,795.57	
		Major Account 520000 Total	1,704.92		24,371.64	
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	

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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				
	575100 MISC TRAVEL EXPENSE			75.00	
	Major Account 570000 Total			1,734.04	
	Fund 22051 Expenditures Total	12,675.25		62,650.61	
	Fund 22051 Total	<u>2,067.30</u>	<u>2,067.30</u>	<u>1,169,966.92</u>	<u>1,169,966.92</u>

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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	24,064.30		1,468,339.55	
	139901 AR INVOICED (SYSTEM)	13,920.00		4,220.00	
	Fund 22052 Assets Total	10,144.30		1,472,559.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10.99		
	Fund 22052 Liabilities Total		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		44,580.00		377,600.00
	Major Account 470000 Total		44,580.00		386,900.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,495.79		19,749.83
	Major Account 480000 Total		2,495.79		19,749.83
	Fund 22052 Revenues Total		47,075.79		406,649.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,919.73		133,014.63	
	511800 COMPENSATORY TIME PAID			107.27	
	512100 VACATION LEAVE EXPENSE	265.57		19,101.41	
	512200 SICK LEAVE EXPENSE	1,409.15		17,375.17	
	512300 HOLIDAY LEAVE EXPENSE	1,073.54		9,454.78	
	515100 RETIREMENT PLANS EXPENSE	1,472.70		13,407.50	
	515200 FICA EXPENSE	1,372.99		12,661.83	
	515400 LIFE & ACCIDENT INS EXP	3.19		26.78	
	515500 HEALTH INSURANCE EXPENSE	3,455.45		29,606.84	
	Major Account 510000 Total	25,972.32		234,756.21	
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			1,853.83	
	539100 INDIRECT COST ALLOWANCE	10,938.86		92,956.64	
	555310 COTS LICENSE FEES			293.47	
	Major Account 520000 Total	10,938.86		95,610.43	



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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	9.32		117.71	
		572100 COMMERCIAL TRANSPORTATIO			837.70	
		574500 PERSONAL VEHICLE MILEAGE			6.48	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	<u>9.32</u>		<u>2,406.45</u>	
		Fund 22052 Expenditures Total	<u>36,920.50</u>		<u>332,773.09</u>	
		Fund 22052 Total	<u>47,064.80</u>	<u>47,064.80</u>	<u>1,805,332.64</u>	<u>1,805,332.64</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	29,200.03		50,806.55	
		139901 AR INVOICED (SYSTEM)	330.00		670.00	
		Fund 22053 Assets Total	29,530.03		51,476.55	
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		500.00		22,165.00
		476101 SWIMMING POOL PERMITS		28,720.00		34,840.00
		476103 CAMP RECEIPTS		400.00		400.00
		Major Account 470000 Total		29,620.00		57,485.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.50		476.46
		484500 REIMB NON-GOVT SOURCES				2,480.00
		Major Account 480000 Total		35.50		2,956.46
		Fund 22053 Revenues Total		29,655.50		60,441.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			33,543.75	
		511300 OVERTIME PAYMENTS			200.88	
		511800 COMPENSATORY TIME PAID			1,527.34	
		512100 VACATION LEAVE EXPENSE			1,986.20	
		512200 SICK LEAVE EXPENSE			513.60	
		512300 HOLIDAY LEAVE EXPENSE			971.74	
		512500 FUNERAL LEAVE EXPENSE			58.99	
		515100 RETIREMENT PLANS EXPENSE			2,905.54	
		515200 FICA EXPENSE			2,761.23	
		515400 LIFE & ACCIDENT INS EXP			9.34	
		515500 HEALTH INSURANCE EXPENSE			7,666.21	
		Major Account 510000 Total			52,144.82	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			300.00	
		537100 LABORATORY SUP EXP	39.35		222.82	
		539100 INDIRECT COST ALLOWANCE	86.12		25,759.56	
		542100 SOS TEMP SERV - PERSONNEL			11,054.30	
		559100 OTHER OPERATING EXP			40.00	

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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				
	Major Account 520000 Total	125.47		37,376.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.84	
	Major Account 570000 Total			457.84	
	Fund 22053 Expenditures Total	125.47		89,979.34	
	Fund 22053 Total	<u>29,655.50</u>	<u>29,655.50</u>	<u>141,455.89</u>	<u>141,455.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,756.11		32,753.51	
		139901 AR INVOICED (SYSTEM)	400.00		400.00	
		Fund 22055 Assets Total	10,156.11		33,153.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 22055 Liabilities Total				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		6,070.00		33,475.00
		475100 REGISTRATION / LICENSE F		7,400.00		30,300.00
		475200 EXAMINATION FEES				115.00
		Major Account 470000 Total		13,470.00		63,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.61		140.18
		484500 REIMB NON-GOVT SOURCES		6,600.00		52,180.00
		Major Account 480000 Total		6,627.61		52,320.18
		Fund 22055 Revenues Total		20,097.61		116,210.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,579.72		51,502.82	
		511800 COMPENSATORY TIME PAID	66.86		969.03	
		512100 VACATION LEAVE EXPENSE	457.49		4,280.32	
		512200 SICK LEAVE EXPENSE	93.90		2,384.24	
		512300 HOLIDAY LEAVE EXPENSE	278.59		3,172.69	
		515100 RETIREMENT PLANS EXPENSE	485.05		4,665.94	
		515200 FICA EXPENSE	439.19		4,255.09	
		515400 LIFE & ACCIDENT INS EXP	1.52		14.40	
		515500 HEALTH INSURANCE EXPENSE	2,199.07		19,971.72	
		Major Account 510000 Total	9,601.39		91,216.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	12.14		12.14	
		522200 CONFERENCE REGISTRATION	390.00		960.00	
		534900 MISCELLANEOUS SUP EXP			277.50	
		539100 INDIRECT COST ALLOWANCE			11,833.48	
		542100 SOS TEMP SERV - PERSONNEL	42.25		3,288.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	80.00		183.80	
	Major Account 520000 Total	340.11		16,531.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			719.09	
	574500 PERSONAL VEHICLE MILEAGE			29.16	
	Major Account 570000 Total			748.25	
	Fund 22055 Expenditures Total	9,941.50		108,495.84	
	Fund 22055 Total	20,097.61	20,097.61	141,649.35	141,649.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,034.74		1,063,490.52	
		Fund 22056 Assets Total	25,034.74		1,063,490.52	
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		17,500.00		162,300.00
		475100 REGISTRATION / LICENSE F		11,972.00		33,816.00
		475200 EXAMINATION FEES				402.00
		Major Account 470000 Total		29,472.00		195,714.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,769.20		13,332.35
		Major Account 480000 Total		1,769.20		13,332.35
		Fund 22056 Revenues Total		31,241.20		209,046.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,727.04		22,555.82	
		511800 COMPENSATORY TIME PAID			52.86	
		512100 VACATION LEAVE EXPENSE			3,454.26	
		512200 SICK LEAVE EXPENSE	615.79		2,127.81	
		512300 HOLIDAY LEAVE EXPENSE	175.94		1,410.54	
		512500 FUNERAL LEAVE EXPENSE			1,055.64	
		515100 RETIREMENT PLANS EXPENSE	263.48		2,295.55	
		515200 FICA EXPENSE	269.19		2,344.33	
		515400 LIFE & ACCIDENT INS EXP	.96		7.71	
		515500 HEALTH INSURANCE EXPENSE			54.23	
		Major Account 510000 Total	4,052.40		35,358.75	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			17.00	
		522200 CONFERENCE REGISTRATION	124.50		184.50	
		527800 REP & MAINT-OTHER PROPER			360.00	
		531100 OFFICE SUPPLIES EXPENSE			23.63	
		534600 ED & RECREATIONAL SUP EX			43.04	
		537100 LABORATORY SUP EXP			175.00	
		539100 INDIRECT COST ALLOWANCE	1,616.90		14,473.16	
		556300 SURETY & NOTARY BONDS			45.00	
		Major Account 520000 Total	1,741.40		15,321.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	265.00		2,309.45	
		571900 MEALS-ONE DAY TRAVEL			60.02	
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		574500 PERSONAL VEHICLE MILEAGE	112.66		1,368.70	
		575100 MISC TRAVEL EXPENSE	35.00		138.00	
		Major Account 570000 Total	<u>412.66</u>		<u>3,926.17</u>	
		Fund 22056 Expenditures Total	<u>6,206.46</u>		<u>54,606.25</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			4,220.17-	
		Fund 22056 Adjustments Total			<u>4,220.17-</u>	
		Fund 22056 Total	<u>31,241.20</u>	<u>31,241.20</u>	<u>1,113,876.60</u>	<u>1,113,876.60</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	1.88		1,082.62	
		Fund 22058 Assets Total	1.88		1,082.62	
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		1.88		15.01
		Major Account 480000 Total		1.88		15.01
		Fund 22058 Revenues Total		1.88		15.01
		Fund 22058 Total	1.88	1.88	1,082.62	1,082.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46.89		27,026.56	
		Fund 22059 Assets Total	46.89		27,026.56	
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		46.89		374.17
		Major Account 480000 Total		46.89		374.17
		Fund 22059 Revenues Total		46.89		374.17
		Fund 22059 Total	46.89	46.89	27,026.56	27,026.56

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	2.12		1,224.11	
		Fund 22061 Assets Total	2.12		1,224.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				841.25
		Fund 22061 Fund Equity Total				841.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.12		13.07
		Major Account 480000 Total		2.12		13.07
		Fund 22061 Revenues Total		2.12		13.07
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	2.12	2.12	854.32	854.32

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	28.14		16,218.32	
	Fund 22062 Assets Total	28.14		16,218.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,991.85
	Fund 22062 Fund Equity Total				15,991.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.14		226.47
	Major Account 480000 Total		28.14		226.47
	Fund 22062 Revenues Total		28.14		226.47
	Fund 22062 Total	28.14	28.14	16,218.32	16,218.32

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	3.08		1,772.82	
	Fund 22063 Assets Total	<u>3.08</u>		<u>1,772.82</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,748.28
	Fund 22063 Fund Equity Total				<u>1,748.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.08		24.54
	Major Account 480000 Total		<u>3.08</u>		<u>24.54</u>
	Fund 22063 Revenues Total		<u>3.08</u>		<u>24.54</u>
	Fund 22063 Total	<u>3.08</u>	<u>3.08</u>	<u>1,772.82</u>	<u>1,772.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93.26		53,760.27	
	Fund 22064 Assets Total	93.26		53,760.27	
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		93.26		744.28
	Major Account 480000 Total		93.26		744.28
	Fund 22064 Revenues Total		93.26		744.28
	Fund 22064 Total	93.26	93.26	53,760.27	53,760.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.59		10,139.01	
	Fund 22065 Assets Total	17.59		10,139.01	
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		17.59		140.37
	Major Account 480000 Total		17.59		140.37
	Fund 22065 Revenues Total		17.59		140.37
	Fund 22065 Total	17.59	17.59	10,139.01	10,139.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34.22		19,725.30	
		Fund 22066 Assets Total	34.22		19,725.30	
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		34.22		273.09
		Major Account 480000 Total		34.22		273.09
		Fund 22066 Revenues Total		34.22		273.09
		Fund 22066 Total	34.22	34.22	19,725.30	19,725.30

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)			300.00	
	Fund 22067 Assets Total			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-
	Major Account 470000 Total				100.00-
	Fund 22067 Revenues Total				100.00-
	Fund 22067 Total			300.00	300.00



Agency Number 025 DEPT OF HEALTH &amp; 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	3,202.22		26,461.87	
		Fund 22068 Assets Total	3,202.22		26,461.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,980.97
		Fund 22068 Fund Equity Total				24,980.97
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		3,871.40		14,525.46
		Major Account 470000 Total		3,871.40		14,525.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.37		334.82
		Major Account 480000 Total		38.37		334.82
		Fund 22068 Revenues Total		3,909.77		14,860.28
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			466.00	
		524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
		531100 OFFICE SUPPLIES EXPENSE			2,553.98	
		533900 FOOD EXPENSE	364.51		8,174.77	
		534600 ED & RECREATIONAL SUP EX			203.93	
		547100 EDUCATIONAL SERVICES	267.00		267.00	
		555510 SAAS SUBSCRIPTION FEES			612.24	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	681.51		12,347.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	26.04		273.10	
		571600 MEALS-NOT TRAVEL STATUS			131.96	
		572100 COMMERCIAL TRANSPORTATIO			626.40	
		Major Account 570000 Total	26.04		1,031.46	
		Fund 22068 Expenditures Total	707.55		13,379.38	
		Fund 22068 Total	3,909.77	3,909.77	39,841.25	39,841.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	123.89		71,416.42	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>123.89</u>		<u>71,828.42</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		123.89		988.72
		Major Account 480000 Total		<u>123.89</u>		<u>988.72</u>
		Fund 22069 Revenues Total		<u>123.89</u>		<u>988.72</u>
		Fund 22069 Total	<u>123.89</u>	<u>123.89</u>	<u>71,828.42</u>	<u>71,828.42</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	193.10-		8,917.45	
	Fund 22070 Assets Total	193.10-		8,917.45	
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		15.83		126.35
	Major Account 480000 Total		15.83		126.35
	Fund 22070 Revenues Total		15.83		126.35
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	208.93		208.93	
	Major Account 520000 Total	208.93		208.93	
	Fund 22070 Expenditures Total	208.93		208.93	
	Fund 22070 Total	15.83	15.83	9,126.38	9,126.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	425.61		447,748.60	
		Fund 22071 Assets Total	425.61		447,748.60	
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		45.00		794.00
		Major Account 470000 Total		45.00		794.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		777.31		6,229.78
		484100 OPERATING DONATIONS & CO				4,005.00
		Major Account 480000 Total		777.31		10,234.78
		Fund 22071 Revenues Total		822.31		11,028.78
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	396.70		2,900.18	
		595100 CONTRACTUAL AID			267.50	
		Major Account 590000 Total	396.70		3,167.68	
		Fund 22071 Expenditures Total	396.70		7,304.22	
		Fund 22071 Total	822.31	822.31	455,052.82	455,052.82

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	217.56		111,075.96	
		Fund 22072 Assets Total	217.56		111,075.96	
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		25.00		1,093.36
		Major Account 470000 Total		25.00		1,093.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.56		1,528.80
		Major Account 480000 Total		192.56		1,528.80
		Fund 22072 Revenues Total		217.56		2,622.16
		Fund 22072 Total	217.56	217.56	111,075.96	111,075.96

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	279.07		12,032.48	
		Fund 22073 Assets Total	279.07		12,032.48	
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-
		Major Account 460000 Total				1,885.00-
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		259.20		920.70
		Major Account 470000 Total		259.20		920.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.87		160.11
		Major Account 480000 Total		19.87		160.11
		Fund 22073 Revenues Total		279.07		804.19-
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			264.00	
		531100 OFFICE SUPPLIES EXPENSE			58.30-	
		547100 EDUCATIONAL SERVICES			668.40	
		Major Account 520000 Total			874.10	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			50.00	
		Major Account 570000 Total			50.00	
		Fund 22073 Expenditures Total			924.10	
		Fund 22073 Total	279.07	279.07	12,956.58	12,956.58

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	45.89		25,020.84	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	45.89		25,062.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,141.57
	Fund 22075 Fund Equity Total				28,141.57
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				308.00
	Major Account 470000 Total				308.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.89		391.74
	Major Account 480000 Total		45.89		391.74
	Fund 22075 Revenues Total		45.89		699.74
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			28.00	
	533900 FOOD EXPENSE			224.01	
	550101 ADMINISTRATIVE SUBGRANTS			3,500.00	
	Major Account 520000 Total			3,696.01	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			82.46	
	Major Account 570000 Total			82.46	
	Fund 22075 Expenditures Total			3,778.47	
	Fund 22075 Total	45.89	45.89	28,841.31	28,841.31

Agency Number 025 DEPT OF HEALTH &amp; 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	64.08		36,906.92	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	64.08		39,406.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.00		249.00
	Fund 22076 Liabilities Total		249.00		249.00
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		64.08		487.95
	484100 OPERATING DONATIONS & CO				352.00
	Major Account 480000 Total		64.08		839.95
	Fund 22076 Revenues Total		64.08		3,339.95
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES			113.14	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	543200 IT CONSULTING-HW/SW SUPP	249.00		299.00	
	547100 EDUCATIONAL SERVICES			9,360.84	
	Major Account 520000 Total	249.00		10,324.98	
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	249.00		11,337.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,800.00-	
	Fund 22076 Adjustments Total			5,800.00-	
	Fund 22076 Total	313.08	313.08	44,944.14	44,944.14



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	1,623,790.67-		98,429.99	
	Fund 22510 Assets Total	1,623,790.67-		98,429.99	
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		1,589,689.96		9,582,504.86
	Major Account 470000 Total		1,589,689.96		9,582,504.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,102.38		6,077.17
	Major Account 480000 Total		1,102.38		6,077.17
	Fund 22510 Revenues Total		1,590,792.34		9,588,582.03
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	3,214,583.01		9,460,569.61	
	Major Account 590000 Total	3,214,583.01		9,460,569.61	
	Fund 22510 Expenditures Total	3,214,583.01		9,501,577.11	
	Fund 22510 Total	<u>1,590,792.34</u>	<u>1,590,792.34</u>	<u>9,600,007.10</u>	<u>9,600,007.10</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	379.19-		646,584.45	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	42,479.00		42,479.00	
	Fund 22520 Assets Total	42,099.81		692,063.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,013.45-		3,611.43
	211900 AAI DUE TO VENDOR (SYSTE		2,599.72		5,199.97
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		2,413.73-		8,627.33
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		38.00		187.50
	471120 MTNCE-INSURANCE		14,134.66		190,798.28
	471147 MAINTENACE OF RESIDENTS		20.00		1,044.02
	471148 JUVENILE PROBATION		42,479.00		235,541.89
	Major Account 470000 Total		56,671.66		427,571.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,199.90		9,416.78
	Major Account 480000 Total		1,199.90		9,416.78
	Fund 22520 Revenues Total		57,871.56		436,988.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,068.91		5,068.91	
	511500 SHIFT DIFFERENTIAL PYMT	170.00		170.00	
	512100 VACATION LEAVE EXPENSE	574.64		574.64	
	512200 SICK LEAVE EXPENSE	938.43		938.43	
	515100 RETIREMENT PLANS EXPENSE	505.59		505.59	
	515200 OASDI EXPENSE	440.39		440.39	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	2,773.92		2,773.92	
	Major Account 510000 Total	10,474.76		10,474.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.40-		4,117.15	
	521900 AWARDS EXPENSE			179.49	
	522100 DUES & SUBSCRIPTION EXP	18.00		90.00	

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Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			226,055.07	
	531100 OFFICE SUPPLIES EXPENSE	582.84		10,864.97	
	532100 NON-CAPITALIZED EQUIP PU			2,749.50	
	533100 HOUSEHOLD & INSTIT EXP	3,305.13		20,383.65	
	533900 FOOD EXPENSE	1,375.31-		15,003.22	
	534600 ED & RECREATIONAL SUP EX			90.00	
	543100 IT CONSULTING-APPLICATION			63,066.66	
	544100 PHYSICIAN SERVICES			21,000.00	
	544900 DENTAL SERVICES	363.00		2,959.00	
	554903 RENTAL/MTNCE CONTRACT-DA			92,133.07	
	Major Account 520000 Total	<u>2,883.26</u>		<u>458,691.78</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			101.57	
	Major Account 570000 Total			<u>101.57</u>	
	Fund 22520 Expenditures Total	<u>13,358.02</u>		<u>469,268.11</u>	
	Fund 22520 Total	<u>55,457.83</u>	<u>55,457.83</u>	<u>1,161,331.56</u>	<u>1,161,331.56</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,565.28-		1,055,069.12	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	13,565.28-		1,058,069.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,801.58-		35,815.47
		211900 AAI DUE TO VENDOR (SYSTE		15,208.07		17,678.02
		215100 DUE TO FUND - SHORT TERM		3.58-		509.69-
		215102 NORFOLK OCCUPATION TAX		.47		205.45
		Fund 22524 Liabilities Total		4,596.62-		53,189.25
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		225.00		571.34
		471116 MEAL & LNDRY-OTHER FAC		695.40		6,852.70
		471120 MTNCE-INSURANCE		1,189.12		2,006.46
		471147 MAINTENANCE OF RESIDENTS		214,467.03		1,796,715.64
		474100 GENERAL BUSINESS FEES		1.38		12.54
		Major Account 470000 Total		216,577.93		1,806,158.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,842.49		15,044.11
		Major Account 480000 Total		1,842.49		15,044.11
		Fund 22524 Revenues Total		218,420.42		1,821,202.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,730.94		575,007.63	
		511200 TEMPORARY SALARIES-WAGE	32,379.05		300,090.39	
		511300 OVERTIME PAYMENTS	22,652.87		221,489.66	
		511400 ON CALL PAY			152.90	
		511500 SHIFT DIFFERENTIAL PYMT	5,921.89		62,841.85	
		512100 VACATION LEAVE EXPENSE	1,242.25		34,581.60	
		512200 SICK LEAVE EXPENSE	4,011.50		21,880.58	
		512300 HOLIDAY LEAVE EXPENSE	2,794.96		31,141.50	
		512500 FUNERAL LEAVE EXPENSE			1,217.51	
		512700 INJURY LEAVE EXPENSE	170.94		170.94	
		515100 RETIREMENT PLANS EXPENSE	5,940.89		63,760.64	
		515200 FICA EXPENSE	8,808.48		90,674.70	

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Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	24.63		248.87	
	515500 HEALTH INSURANCE EXPENSE	20,164.62		184,837.70	
	Major Account 510000 Total	156,843.02		1,588,096.47	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	247.71		505.25	
	522100 DUES & SUBSCRIPTION EXP			1,500.00	
	522101 STAFF LICENSE FEES			278.00	
	522600 JOB APPLICANT EXPENSE	173.01		173.01	
	522601 PRE-EMPLOYMENT PHYSICALS	2,091.00		2,665.00	
	525500 RENT EXP-OTHER PERS PROP	852.21		2,806.13	
	527300 REP & MAINT-MEDICAL EQUI			2,345.43	
	527600 REP & MAINT-HOUSE/INST E			787.05	
	531100 OFFICE SUPPLIES EXPENSE	1,207.59		2,919.12	
	533100 HOUSEHOLD & INSTIT EXP	4,653.22		16,669.35	
	533102 ATTENDS & DISPOSABLE ITEMS	4,362.71		7,540.92	
	533900 FOOD EXPENSE	39,644.62		329,937.82	
	533901 NUTRITIONAL SUPPLEMENTS	56.22		2,242.98	
	534800 CONST & MAINT SUP EXP			12.87	
	535101 MEDICAL SUPPLIES-OTHER	17,257.77		26,934.14	
	549500 HAZARDOUS WASTE DISPOSAL			6,507.04	
	Major Account 520000 Total	70,546.06		403,824.11	
	Fund 22524 Expenditures Total	227,389.08		1,991,920.58	
	Fund 22524 Total	213,823.80	213,823.80	3,049,989.70	3,049,989.70

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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	23,294.78-		578,963.31	
		Fund 22530 Assets Total	23,294.78-		578,963.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		322.88		3,831.38
		211900 AAI DUE TO VENDOR (SYSTE		540.00		540.00
		Fund 22530 Liabilities Total		862.88		4,371.38
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		1,056.50		6,209.78
		Major Account 480000 Total		1,056.50		6,209.78
		Fund 22530 Revenues Total		1,056.50		386,645.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,087.39		64,265.89	
		512100 VACATION LEAVE EXPENSE	2,046.97		3,990.58	
		512200 SICK LEAVE EXPENSE	4,056.41		5,319.04	
		512300 HOLIDAY LEAVE EXPENSE	268.03		2,287.27	
		515100 RETIREMENT PLANS EXPENSE	1,152.84		6,805.39	
		515200 OASDI EXPENSE	990.91		5,494.09	
		515400 LIFE & ACCIDENT INS EXP	1.43		17.26	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		12,404.32	
		Major Account 510000 Total	17,154.52		100,583.84	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	109.61		872.13	
		522100 DUES & SUBSCRIPTION EXP			198.00	
		522600 JOB APPLICANT EXPENSE	242.33		5,392.28	
		522601 PRE-EMPLOYMENT PHYSICALS	540.00		5,040.00	
		527200 REP & MAINT-MOTOR VEHICL			730.00	
		527300 REP & MAINT-MEDICAL EQUI	322.88		5,225.36	
		527500 REP & MAINT-COMM EQUIP			641.00	
		527600 REP & MAINT-HOUSE/INST E	1,000.22		4,967.97	
		531100 OFFICE SUPPLIES EXPENSE	59.72		2,920.24	

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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				
	533100 HOUSEHOLD & INSTIT EXP			55.81	
	533900 FOOD EXPENSE			61.39	
	534600 ED & RECREATIONAL SUP EX	3,136.26		11,258.68	
	538100 VEHICLE & EQUIP SUP EXP			109.88	
	547906 VERIFICATIONS			24.00	
	556100 INSURANCE EXPENSE	2,648.62		7,187.93	
	Major Account 520000 Total	<u>8,059.64</u>		<u>44,684.67</u>	
	Fund 22530 Expenditures Total	<u>25,214.16</u>		<u>145,268.51</u>	
	Fund 22530 Total	<u>1,919.38</u>	<u>1,919.38</u>	<u>724,231.82</u>	<u>724,231.82</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	225,013.97		257,158.81	
		139901 AR INVOICED (SYSTEM)	190,289.88		190,289.88	
		Fund 22531 Assets Total	415,303.85		447,448.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67.50-		
		Fund 22531 Liabilities Total		67.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				259,117.13
		Fund 22531 Fund Equity Total				259,117.13
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT		445,035.77		445,035.77
		Major Account 470000 Total		445,035.77		445,035.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.58		2,182.14
		Major Account 480000 Total		72.58		2,182.14
		Fund 22531 Revenues Total		445,108.35		447,217.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,227.55		189,085.24	
		512100 VACATION LEAVE EXPENSE			1,043.33	
		512200 SICK LEAVE EXPENSE	694.70		4,072.10	
		515100 RETIREMENT PLANS EXPENS	2,264.20		19,182.64	
		515200 OASDI EXPENSE	1,669.68		14,185.38	
		515400 LIFE & ACCIDENT INS EXP	4.80		38.40	
		515500 HEALTH INSURANCE EXPENS	2,738.06		21,904.48	
		Major Account 510000 Total	29,598.99		249,511.57	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			590.95	
		522100 DUES & SUBSCRIPTION EXP			262.50	
		531100 OFFICE SUPPLIES EXPENSE	95.10		641.55	
		533100 HOUSEHOLD & INSTIT EXP	6.33		28.49	
		534600 ED & RECREATIONAL SUP E			588.50	
		555510 SAAS SUBSCRIPTION FEES			4,200.00	
		556100 INSURANCE EXPENSE	36.58		3,062.79	
		Major Account 520000 Total	138.01		9,374.78	
		Fund 22531 Expenditures Total	29,737.00		258,886.35	
		Fund 22531 Total	445,040.85	445,040.85	706,335.04	706,335.04

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; 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	2,815.14		45,443.19	
		Fund 22550 Assets Total	2,815.14		45,443.19	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				250.00
		215801 NFOCUS BACKUP WITHHOLDING		2,815.14		5,586.78
		Fund 22550 Liabilities Total		2,815.14		5,836.78
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 & PENALTY				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	2,815.14	2,815.14	54,939.70	54,939.70

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	474,062.99		7,405,823.10	
		Fund 22551 Assets Total	474,062.99		7,405,823.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		486,669.00		486,669.00
		Fund 22551 Liabilities Total		486,669.00		486,669.00
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		12,021.22		97,912.24
		Major Account 480000 Total		12,021.22		97,912.24
		Fund 22551 Revenues Total		12,021.22		97,912.24
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			13,842.57	
		521470 CIO - PERSONNEL	532.19		532.19	
		521480 CIO - CONTRACT	3,297.04		3,297.04	
		543500 MGT CONSULTANT SERVICES	20,798.00		288,097.23	
		Major Account 520000 Total	24,627.23		305,769.03	
		Fund 22551 Expenditures Total	24,627.23		305,769.03	
		Fund 22551 Total	498,690.22	498,690.22	7,711,592.13	7,711,592.13

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	328.00		13,078.47	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>328.00</u>		<u>12,501.16</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		19.89		113.07
	Fund 22552 Liabilities Total		<u>19.89</u>		<u>113.07</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,643.35
	Fund 22552 Fund Equity Total				<u>23,643.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.00		245.75
	484500 REIMB NON-GOVT SOURCES		286.11		1,698.99
	Major Account 480000 Total		<u>308.11</u>		<u>1,944.74</u>
	Fund 22552 Revenues Total		<u>308.11</u>		<u>1,944.74</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			13,200.00	
	Major Account 580000 Total			<u>13,200.00</u>	
	Fund 22552 Expenditures Total			<u>13,200.00</u>	
	Fund 22552 Total	<u>328.00</u>	<u>328.00</u>	<u>25,701.16</u>	<u>25,701.16</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	449.02		235,423.23	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	449.02		233,517.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.87		62.35
	Fund 22553 Liabilities Total		1.87		62.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,611.03
	Fund 22553 Fund Equity Total				230,611.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		38.80		669.20
	474100 GENERAL BUSINESS FEES				.90
	Major Account 470000 Total		38.80		670.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.35		3,624.56
	484100 OPERATING DONATIONS & CO				88.36
	484500 REIMB NON-GOVT SOURCES				65.27
	Major Account 480000 Total		408.35		3,778.19
	Fund 22553 Revenues Total		447.15		4,448.29
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			6,405.91-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	
	Major Account 580000 Total			8,009.68	
	Fund 22553 Expenditures Total			1,603.77	
	Fund 22553 Total	449.02	449.02	235,121.67	235,121.67

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	70,113.50-		3,354,054.82	
		Fund 22555 Assets Total	70,113.50-		3,354,054.82	
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		6,134.63		52,259.77
		485100 FINES FORFEITS & PENALTI		1,455.40		33,611.12
		Major Account 480000 Total		7,590.03		85,870.89
		Fund 22555 Revenues Total		7,590.03		85,870.89
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			31,673.67	
		524600 RENT EXPENSE-BUILDINGS	1,750.57		13,764.95	
		543100 IT CONSULTING-APPLICATIONS	65,436.54		662,200.95	
		543500 MGT CONSULTANT SERVICES	10,516.42		74,636.41	
		555310 COTS LICENSE FEES			32.29	
		Major Account 520000 Total	77,703.53		782,308.27	
		Fund 22555 Expenditures Total	77,703.53		782,308.27	
		Fund 22555 Total	7,590.03	7,590.03	4,136,363.09	4,136,363.09

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	603,378.31-		185,673.27	
	Fund 22556 Assets Total	603,378.31-		185,673.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		120,758.40		120,758.40
	Fund 22556 Liabilities Total		120,758.40		120,758.40
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 INDIVID	724,136.71		3,694,845.03	
	Major Account 590000 Total	724,136.71		3,694,845.03	
	Fund 22556 Expenditures Total	724,136.71		3,694,845.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ			3,324,709.72	
	Fund 22556 Adjustments Total			3,324,709.72	
	Fund 22556 Total	<u>120,758.40</u>	<u>120,758.40</u>	<u>7,205,228.02</u>	<u>7,205,228.02</u>

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			201,922.15	
	Fund 22557 Assets Total			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				37,130.99
	Major Account 480000 Total				37,130.99
	Fund 22557 Revenues Total				37,130.99
	Fund 22557 Total			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>
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-
	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	33.38		19,242.43	
	Fund 22590 Assets Total	33.38		19,242.43	
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		33.38		266.42
	Major Account 480000 Total		33.38		266.42
	Fund 22590 Revenues Total		33.38		266.42
	Fund 22590 Total	33.38	33.38	19,242.43	19,242.43

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,551.82-		1,261,025.08	
	132200 DUE FROM OTHER GOVERNMENT	956.57		5.31-	
	132900 NSF ITEMS SUSPENSE	3,296.16		65,304.02	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
	Fund 22600 Assets Total	19,299.09-		1,326,496.74	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		75.33		444,753.48
	215120 CREDIT CARD CLEARING		11,785.60		75,030.88
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		11,860.93		548,176.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				706,405.46
	Fund 22600 Fund Equity Total				706,405.46
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				914.20
	Major Account 460000 Total				914.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		90.60		40,847.61
	472200 REPROD & PUBLICATIONS		828.13		828.13
	Major Account 470000 Total		918.73		41,675.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,197.08		21,496.59
	483200 BUILDING & SPACE RENT				216,785.96
	484100 OPERATING DONATIONS & CO				280.00
	Major Account 480000 Total		2,197.08		238,562.55
	Fund 22600 Revenues Total		3,115.81		281,152.49
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			277.40	
	524600 RENT EXPENSE-BUILDINGS	34,275.83		208,960.73	
	Major Account 520000 Total	34,275.83		209,238.13	
	Fund 22600 Expenditures Total	34,275.83		209,238.13	
	Fund 22600 Total	14,976.74	14,976.74	1,535,734.87	1,535,734.87

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	7,270.23-		342,002.86	
	Fund 22610 Assets Total	7,270.23-		342,002.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,459.08
	Fund 22610 Fund Equity Total				363,459.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		610.48		4,858.88
	Major Account 480000 Total		610.48		4,858.88
	Fund 22610 Revenues Total		610.48		4,858.88
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,441.05		53,165.62	
	Major Account 520000 Total	6,441.05		53,165.62	
	Fund 22610 Expenditures Total	6,441.05		53,165.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,439.66		26,850.52-	
	Fund 22610 Adjustments Total	1,439.66		26,850.52-	
	Fund 22610 Total	610.48	610.48	368,317.96	368,317.96

Agency Number 025 DEPT OF HEALTH &amp; 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	20,564.08		226,420.75	
		Fund 22630 Assets Total	20,564.08		226,420.75	
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		6,925.00		73,435.00
		Major Account 470000 Total		6,925.00		73,954.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.95		4,506.42
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		Major Account 480000 Total		457.95		4,546.42
		Fund 22630 Revenues Total		7,382.95		78,501.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,831.44		130,337.75	
		512100 VACATION LEAVE EXPENSE	1,528.05		10,921.58	
		512200 SICK LEAVE EXPENSE	1,966.77		14,944.08	
		512300 HOLIDAY LEAVE EXPENSE	980.92		8,818.48	
		512500 FUNERAL LEAVE EXPENSE			948.90	
		512600 CIVIL LEAVE EXPENSE	290.70		290.70	
		515100 RETIREMENT PLANS EXPENSE	1,467.42		12,449.31	
		515200 FICA EXPENSE	1,300.51		11,129.52	
		515400 LIFE & ACCIDENT INS EXP	5.77		46.09	
		515500 HEALTH INSURANCE EXPENSE	5,051.23		40,406.15	
		Major Account 510000 Total	27,422.81		230,292.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			118.00	
		Major Account 520000 Total			118.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			221.00	
	573100 STATE-OWNED TRANSPORT	524.22		1,157.17	
	Major Account 570000 Total	524.22		1,378.17	
	Fund 22630 Expenditures Total	27,947.03		231,788.73	
	Fund 22630 Total	7,382.95	7,382.95	458,209.48	458,209.48



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,331,388.97-		26,863,807.84	
		Fund 22640 Assets Total	4,331,388.97-		26,863,807.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,363.80		6,626.62
		211900 AAI DUE TO VENDOR (SYSTE		147,719.64		181,244.23
		Fund 22640 Liabilities Total		149,083.44		187,870.85
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		833,333.33
		Major Account 450000 Total		104,166.67		833,333.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,768.21		568,303.90
		Major Account 480000 Total		58,768.21		568,303.90
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		162,934.88		60,573,015.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,792.89		960,205.69	
		511300 OVERTIME PAYMENTS			1,717.02	
		511400 ON CALL PAY			516.59	
		511500 SHIFT DIFFERENTIAL PYMT			28.68	
		511800 COMPENSATORY TIME PAID			5,142.33	
		512100 VACATION LEAVE EXPENSE	3,044.55		79,031.98	
		512200 SICK LEAVE EXPENSE	4,037.36		29,770.80	
		512300 HOLIDAY LEAVE EXPENSE	5,911.65		58,004.32	
		512500 FUNERAL LEAVE EXPENSE			2,922.35	
		512600 CIVIL LEAVE EXPENSE			139.68	
		515100 RETIREMENT PLANS EXPENSE	9,052.97		82,775.55	
		515200 FICA EXPENSE	8,589.86		78,255.07	
		515400 LIFE & ACCIDENT INS EXP	26.88		240.47	
		515500 HEALTH INSURANCE EXPENSE	21,598.59		195,194.52	
		515900 EMPLOYEE BENEFITS EXP-UN	262.09		9,479.64	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	161,316.84		1,503,424.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.77		180.94	
	521200 COM EXPENSE - VOICE/DATA			1,354.07	
	521400 DATA PROCESSING EXPENSE	1,145.08		21,893.47	
	521500 PUBLICATION & PRINT EXP	4,223.93		18,236.86	
	522100 DUES & SUBSCRIPTION EXP	294.00		514.00	
	522200 CONFERENCE REGISTRATION	175.00		2,015.28	
	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			807.71	
	533900 FOOD EXPENSE			791.67	
	534600 ED & RECREATIONAL SUP EX	1,845.00		16,266.45	
	535100 MEDICAL SUPPLIES			639.20	
	543200 IT CONSULTING-HW/SW SUPP			44,000.00	
	543500 MGT CONSULTANT SERVICES	80,456.68		450,931.13	
	545100 CITY/COUNTY HEALTH DEPT			777.08	
	547100 EDUCATIONAL SERVICES	35,975.21		327,099.73	
	550101 ADMINISTRATIVE SUBGRANTS	227,259.51		1,040,487.46	
	554900 OTHER CONTRACTUAL SERVICES			2,250.00	
	555340 COTS MAINTENANCE			734.14	
	Major Account 520000 Total	351,387.18		1,929,849.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			423.00	
	574500 PERSONAL VEHICLE MILEAGE	59.38		1,217.14	
	Major Account 570000 Total	59.38		1,640.14	
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	1,194,670.00		12,509,154.47	
	592200 1099 -AID TO/FOR INDIVIDUAL	27,363.01		201,495.13	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,578,428.86		17,687,179.78	
	595100 CONTRACTUAL AID	34,813.90		293,580.19	
	599100 OTHER GOVERNMENT AID	1,295,368.12		6,332,508.75	
	Major Account 590000 Total	4,130,643.89		37,023,918.32	

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>4,643,407.29</u>		<u>40,460,360.44</u>	
		Fund 22640 Total	<u>312,018.32</u>	<u>312,018.32</u>	<u>67,324,168.28</u>	<u>67,324,168.28</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	21,513.31		1,631,345.28	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	21,513.31		1,631,406.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE				6,498.37
	Fund 22650 Liabilities Total				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		7,576.00		57,434.49
	474100 GENERAL BUSINESS FEES		12,775.00		110,400.00
	Major Account 470000 Total		20,351.00		167,834.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,790.42		21,796.57
	Major Account 480000 Total		2,790.42		21,796.57
	Fund 22650 Revenues Total		23,141.42		189,631.06
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	54.11		87,843.36	
	595100 CONTRACTUAL AID	1,574.00		2,149.00	
	Major Account 590000 Total	1,628.11		89,992.36	
	Fund 22650 Expenditures Total	1,628.11		89,992.36	
	Fund 22650 Total	23,141.42	23,141.42	1,721,398.64	1,721,398.64

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	65,011.37		3,617,436.57	
	Fund 22671 Assets Total	65,011.37		3,617,436.57	
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		308,055.46		2,271,977.80
	Major Account 450000 Total		308,055.46		2,271,977.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,419.86		48,749.93
	Major Account 480000 Total		6,419.86		48,749.93
	Fund 22671 Revenues Total		314,475.32		2,320,727.73
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	249,463.95		1,916,132.11	
	595100 CONTRACTUAL AID			29,723.83	
	Major Account 590000 Total	249,463.95		1,945,855.94	
	Fund 22671 Expenditures Total	249,463.95		1,945,855.94	
	Fund 22671 Total	314,475.32	314,475.32	5,563,292.51	5,563,292.51

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	165,148.73		1,461,764.49	
	Fund 22680 Assets Total	165,148.73		1,461,764.49	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		162,870.00		1,449,030.00
	Major Account 450000 Total		162,870.00		1,449,030.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,278.73		12,734.49
	Major Account 480000 Total		2,278.73		12,734.49
	Fund 22680 Revenues Total		165,148.73		1,461,764.49
	Fund 22680 Total	165,148.73	165,148.73	1,461,764.49	1,461,764.49

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			130,000.00	
	Fund 22683 Assets Total			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			182,000.00	
	Major Account 590000 Total			182,000.00	
	Fund 22683 Expenditures Total			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	32,120.18		586,863.49	
		Fund 22690 Assets Total	32,120.18		586,863.49	
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		964.05		7,642.10
		485100 FINES FORFEITS & PENALTI		31,156.13		39,384.15
		Major Account 480000 Total		32,120.18		47,026.25
		Fund 22690 Revenues Total		32,120.18		47,026.25
		Fund 22690 Total	32,120.18	32,120.18	586,863.49	586,863.49

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	132,817.12-		3,209,629.83	
		Fund 27270 Assets Total	132,817.12-		3,209,629.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		45,645.69-		
		211900 AAI DUE TO VENDOR (SYSTE		63,364.73-		15,340.53
		Fund 27270 Liabilities Total		109,010.42-		15,340.53
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		256,832.70		1,894,198.53
		Major Account 450000 Total		256,832.70		1,894,198.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,109.76		45,736.79
		Major Account 480000 Total		6,109.76		45,736.79
		Fund 27270 Revenues Total		262,942.46		1,939,935.32
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-		273.45	
		515200 FICA EXPENSE	82.92-		205.44	
		515400 LIFE & ACCIDENT INS EXP			.67	
		Major Account 510000 Total	101.53-		3,013.27	
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	286,850.69		1,931,312.41	
		595100 CONTRACTUAL AID			5,140.52	
		Major Account 590000 Total	286,850.69		1,936,452.93	
		Fund 27270 Expenditures Total	286,749.16		1,940,071.11	
		Fund 27270 Total	153,932.04	153,932.04	5,149,700.94	5,149,700.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & 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			427,977.74	
	Fund 42020 Assets Total			427,977.74	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				286,669.06
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				427,977.74
	Fund 42020 Total			427,977.74	427,977.74

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,454.12		18,636.55	
		139901 AR INVOICED (SYSTEM)	153.40		1,943.64	
		Fund 42024 Assets Total	13,607.52		20,580.19	
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		36,639.92		181,981.60
		Major Account 460000 Total		36,639.92		181,981.60
		Fund 42024 Revenues Total		36,639.92		181,981.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,986.03		12,557.46	
		511800 COMPENSATORY TIME PAID	11.45		472.18	
		512100 VACATION LEAVE EXPENSE	181.13		1,569.37	
		512200 SICK LEAVE EXPENSE	119.44		999.93	
		512300 HOLIDAY LEAVE EXPENSE	116.34		1,007.13	
		515100 RETIREMENT PLANS EXPENSE	180.78		1,243.54	
		515200 FICA EXPENSE	157.78		1,096.19	
		515400 LIFE & ACCIDENT INS EXP	.62		4.12	
		515500 HEALTH INSURANCE EXPENSE	963.21		6,294.78	
		Major Account 510000 Total	3,716.78		25,244.70	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			177.00	
		539100 INDIRECT COST ALLOWANCE	1,432.92		6,734.94	
		Major Account 520000 Total	1,432.92		6,911.94	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			622.70	
		574500 PERSONAL VEHICLE MILEAGE			57.78	
		Major Account 570000 Total			680.48	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	17,882.70		140,881.67	
		Major Account 590000 Total	17,882.70		140,881.67	
		Fund 42024 Expenditures Total	23,032.40		173,718.79	
		Fund 42024 Total	36,639.92	36,639.92	194,298.98	194,298.98

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 &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,684.26		54,672.71	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	7,684.26		54,829.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,437.90-		
		211900 AAI DUE TO VENDOR (SYSTE		6,010.00		8,820.00
		Fund 42070 Liabilities Total		2,572.10		8,820.00
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		78,028.80		863,357.02
		Major Account 460000 Total		78,028.80		863,357.02
		Fund 42070 Revenues Total		78,028.80		863,357.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,748.58		331,161.20	
		511300 OVERTIME PAYMENTS			752.20	
		511800 COMPENSATORY TIME PAID	121.94		3,544.14	
		512100 VACATION LEAVE EXPENSE	1,129.57		31,328.35	
		512200 SICK LEAVE EXPENSE	1,810.82		21,334.78	
		512300 HOLIDAY LEAVE EXPENSE	1,670.99		13,655.10	
		512500 FUNERAL LEAVE EXPENSE			207.57	
		512600 CIVIL LEAVE EXPENSE			161.70	
		515100 RETIREMENT PLANS EXPENSE	2,432.12		30,112.32	
		515200 FICA EXPENSE	2,277.99		28,442.29	
		515400 LIFE & ACCIDENT INS EXP	8.06		83.24	
		515500 HEALTH INSURANCE EXPENSE	7,354.79		84,595.69	
		Major Account 510000 Total	44,554.86		545,378.58	
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	
		539100 INDIRECT COST ALLOWANCE	14,838.37		222,704.65	
		542100 SOS TEMP SERV - PERSONNEL	2,093.96		18,820.16	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	425.00		425.00	
	545000 LABORATORY SERVICES			99.00	
	547100 EDUCATIONAL SERVICES	8,820.00		8,820.00	
	Major Account 520000 Total	26,177.33		255,503.03	
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	2,184.45		40,495.67	
	Major Account 590000 Total	2,184.45		40,495.67	
	Fund 42070 Expenditures Total	72,916.64		865,595.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,220.17	
	Fund 42070 Adjustments Total			4,220.17	
	Fund 42070 Total	80,600.90	80,600.90	924,644.27	924,644.27



Agency Number 025 DEPT OF HEALTH &amp; 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	555,322.56		3,021,828.66	
	Fund 42510 Assets Total	555,322.56		3,021,828.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,642.82		9,404.70
	Fund 42510 Liabilities Total		5,642.82		9,404.70
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		4,670,225.68		19,696,532.08
	Major Account 460000 Total		4,670,225.68		19,696,532.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,214.14		35,431.80
	Major Account 480000 Total		5,214.14		35,431.80
	Fund 42510 Revenues Total		4,675,439.82		19,731,963.88
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	40,768.98		143,034.86	
	Major Account 520000 Total	40,768.98		143,034.86	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	4,084,991.10		16,978,529.63	
	Major Account 580000 Total	4,084,991.10		16,978,529.63	
	Fund 42510 Expenditures Total	4,125,760.08		17,121,564.49	
	Fund 42510 Total	4,681,082.64	4,681,082.64	20,143,393.15	20,143,393.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,532.03		536,736.37	
	139901 AR INVOICED (SYSTEM)			8,527.39	
	Fund 42520 Assets Total	15,532.03		545,263.76	
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		19,283.40		154,791.91
	Major Account 460000 Total		19,283.40		154,791.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.51		6,680.02
	Major Account 480000 Total		886.51		6,680.02
	Fund 42520 Revenues Total		20,169.91		161,471.93
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	4,637.88		116,614.64	
	534600 ED & RECREATIONAL SUP EX			284.53-	
	Major Account 520000 Total	4,637.88		115,396.78	
	Fund 42520 Expenditures Total	4,637.88		108,087.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26-	
	Fund 42520 Adjustments Total			250.26-	
	Fund 42520 Total	20,169.91	20,169.91	653,100.75	653,100.75

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,407.14-		3,303,977.67	
		139901 AR INVOICED (SYSTEM)	4,456.87-			
		Fund 42540 Assets Total	266,864.01-		3,303,977.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		3,170.91		6,866.15
		211900 AAI DUE TO VENDOR (SYSTE		5,719.80		62,921.66
		Fund 42540 Liabilities Total		8,890.71		69,674.66
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		89.81		596.89
		465125 PHARMACY DRUG REIMBURSEMENT				4,456.87
		Major Account 460000 Total		89.81		5,053.76
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		471,079.69		3,750,045.62
		471127 MEDICARE B/VETS		62,950.84-		7,353.54-
		Major Account 470000 Total		408,128.85		3,742,692.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,191.05		59,757.10
		Major Account 480000 Total		6,191.05		59,757.10
		Fund 42540 Revenues Total		414,409.71		3,807,502.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	206,988.51		1,721,060.21	
		511200 TEMPORARY SALARIES-WAGE	19,063.48		228,198.50	
		511300 OVERTIME PAYMENTS	20,664.84		205,116.14	
		511400 ON CALL PAY	263.35		1,522.70	
		511500 SHIFT DIFFERENTIAL PYMT	6,237.18		60,697.79	
		512100 VACATION LEAVE EXPENSE	6,458.73		136,005.08	
		512200 SICK LEAVE EXPENSE	11,522.85		100,003.48	
		512300 HOLIDAY LEAVE EXPENSE	11,116.37		103,478.47	
		512500 FUNERAL LEAVE EXPENSE	1,291.49		3,741.82	
		512700 INJURY LEAVE EXPENSE	414.31		1,207.39	
		512900 UNION ACTIVITY EXPENSE	8.41		335.51	
		515100 RETIREMENT PLANS EXPENSE	19,723.03		173,032.34	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	20,090.21		180,700.48	
	515400 LIFE & ACCIDENT INS EXP	76.32		628.91	
	515500 HEALTH INSURANCE EXPENSE	58,440.49		504,159.13	
	516300 EMPLOYEE ASSISTANCE PRO			3,110.00	
	516400 UNEMPLOYM COMP INS EXP			2,880.00	
	516500 WORKERS COMP PREMIUMS	55,553.25		166,659.75	
	Major Account 510000 Total	437,912.82		3,592,537.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	870.87		6,312.87	
	521300 FREIGHT EXPENSE	28.04		263.38	
	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	4,387.00		10,175.00	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	526100 REP & MAINT-REAL PROPERT			6,866.77-	
	527300 REP & MAINT-MEDICAL EQUI	2,721.97		25,353.77	
	527600 REP & MAINT-HOUSE/INST E	531.59		15,091.96	
	531100 OFFICE SUPPLIES EXPENSE	1,578.87		26,033.10	
	532100 NON-CAPITALIZED EQUIP PU	438.50		4,514.28	
	532200 PERSONAL COMPUTING EQUIPMENT			96.02	
	533100 HOUSEHOLD & INSTIT EXP	9,110.56		84,812.19	
	533102 ATTENDS & DISPOSABLE ITEMS	5,383.69		29,109.73	
	533900 FOOD EXPENSE	38,607.48		341,561.38	
	533901 NUTRITIONAL SUPPLEMENTS	2,541.85		19,948.29	
	534600 ED & RECREATIONAL SUP EX	45.00		268.89	
	535101 MEDICAL SUPPLIES-OTHER	17,329.35		90,976.75	
	537100 LABORATORY SUP EXP	1,488.51		5,221.44	
	541400 HRMS ASSESSMENT	3,672.74		11,018.22	
	541700 LEGAL RELATED EXPENSE			30.00	
	542200 TEMP SERV - OUTSIDE	107,107.20		828,501.23	
	542500 ENG & ARCH SERVICES			2,443.34	
	543200 IT CONSULTING-HW/SW SUPP	5,187.25		10,374.50	
	544101 PHYSICAL THERAPY CONTRACT	195.00		1,155.00	
	544900 DENTAL SERVICES	4,176.00		14,462.00	
	545000 LABORATORY SERVICES	269.50		2,859.49	
	545200 MEDICAL ASSESSMENT SERV			5,464.66	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			4,944.00	
	548700 REFUSE/RECYCLING	277.20		3,010.10	
	549100 LAUNDRY SERVICES	11,165.72		103,096.40	
	552102 MEMBERS WAGES	717.50		6,262.90	
	554120 WIRELESS PHONE SERVICES	1,247.42		5,965.53	
	555510 SAAS SUBSCRIPTION FEES			6,296.80	
	556100 INSURANCE EXPENSE	2,642.74		4,534.12	
	Major Account 520000 Total	<u>221,721.55</u>		<u>1,682,102.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			159.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,530.06		208,123.42	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>30,530.06</u>		<u>208,291.38</u>	
	Fund 42540 Expenditures Total	<u>690,164.43</u>		<u>5,482,931.08</u>	
	Fund 42540 Total	<u>423,300.42</u>	<u>423,300.42</u>	<u>8,786,908.75</u>	<u>8,786,908.75</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,535.64-		3,455,997.12	
	141100 OFFICE SUPPLIES INVENTOR	162.21-		19,129.42	
	141200 CONSTRUCTION SUPPLIES IN	366.29		2,584.32	
	141300 MEDICAL SUPPLIES INVENTO	597.96-		48,609.77	
	141500 FOOD SUPPLIES INVENTORY	187.77		1,312.19	
	141600 HOUSEHOLD & INSTITUTIONAL	667.45		40,538.73	
	141800 ED & RECREATIONAL SUPPLIE	21.18-		485.65	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	949.47		3,935.75	
	142100 LABORATORY SUPPLIES	208.02-		1,091.78	
	142900 MISCELLANEOUS SUPPLIES	13.87		134.58	
	Fund 42541 Assets Total	54,340.16-		3,573,822.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,347.45		21,344.19
	211900 AAI DUE TO VENDOR (SYSTE		23,399.07-		36,877.30
	Fund 42541 Liabilities Total		22,051.62-		58,221.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,917,286.71
	Fund 42541 Fund Equity Total				3,917,286.71
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT		8,585.20		8,585.20
	Major Account 460000 Total		8,585.20		8,585.20
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		380,015.54		3,142,662.68
	471127 MEDICARE B/VETS				1,279.50
	Major Account 470000 Total		380,015.54		3,143,942.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,976.70		50,635.45
	486500 MISCELLANEOUS ADJUSTMENT		3,376.00		3,376.00
	Major Account 480000 Total		9,352.70		54,011.45
	Fund 42541 Revenues Total		397,953.44		3,206,538.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,855.37		1,359,985.64	
	511200 TEMPORARY SALARIES-WAGE	9,755.07		66,538.46	
	511300 OVERTIME PAYMENTS	17,315.69		114,330.96	
	511400 ON CALL PAY	597.94		4,453.06	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511500 SHIFT DIFFERENTIAL PYMT	3,654.98		23,312.96	
	512100 VACATION LEAVE EXPENSE	10,172.85		128,119.18	
	512200 SICK LEAVE EXPENSE	8,604.98		57,602.97	
	512300 HOLIDAY LEAVE EXPENSE	10,636.61		87,218.12	
	512500 FUNERAL LEAVE EXPENSE			3,412.48	
	515100 RETIREMENT PLANS EXPENSE	17,224.08		129,914.80	
	515200 FICA EXPENSE	17,061.55		125,973.71	
	515400 LIFE & ACCIDENT INS EXP	59.23		437.52	
	515500 HEALTH INSURANCE EXPENSE	47,780.72		348,698.60	
	Major Account 510000 Total	323,719.07		2,449,998.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			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			12,095.06	
	522101 STAFF LICENSE FEES			2,450.00	
	522200 CONFERENCE REGISTRATION			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			8,191.80	
	531100 OFFICE SUPPLIES EXPENSE	1,754.38		14,572.20	
	532100 NON-CAPITALIZED EQUIP P	389.00		1,436.39	
	533100 HOUSEHOLD & INSTIT EXP	1,417.99		42,860.75	
	533102 ATTENDS & DISPOSABLE ITEM	1,024.36		2,201.01	
	533900 FOOD EXPENSE			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			273,817.23	
	535101 MEDICAL SUPPLIES-OTHER	3,772.96		25,664.69	
	538100 VEHICLE & EQUIP SUP EXP	69.90		2,359.68	
	541400 HRMS ASSESSMENT	2,273.20		6,819.60	
	542200 TEMP SERV - OUTSIDE	17,941.28		41,791.07	
	543200 IT CONSULTING-HW/SW SUP	5,187.25		10,374.50	
	544100 PHYSICIAN SERVICES	8,227.50		84,817.11	
	544300 PSYCHOLOGICAL SERVICES	311.00		624.00	

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				
	544500 PHARMACY SERVICES			11,691.99	
	544800 AMBULANCE SERVICES	508.00		4,680.97	
	544900 DENTAL SERVICES			11,995.00	
	545000 LABORATORY SERVICES	30.00		190.50	
	545200 MEDICAL ASSESSMENT SERV			3,794.90	
	547100 EDUCATIONAL SERVICES			7,920.00	
	549100 LAUNDRY SERVICES			178.80	
	549500 HAZARDOUS WASTE DISPOSAL			39,042.24	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		7,930.50	
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56		458,604.48	
	555100 DATA PROC SOFTW LIC FEE	600.00		600.00	
	Major Account 520000 Total	99,803.66		1,124,967.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	364.00		2,596.42	
	574500 PERSONAL VEHICLE MILEAGE			782.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,550.73		12,362.23	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	7,914.73		15,750.11	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			8,343.75	
	Major Account 580000 Total			8,343.75	
	Fund 42541 Expenditures Total	431,437.46		3,599,060.10	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,195.48		9,164.05	
	Fund 42541 Adjustments Total	1,195.48		9,164.05	
	Fund 42541 Total	375,901.82	375,901.82	7,182,047.03	7,182,047.03



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,188.55		1,884,206.52	
	Fund 42542 Assets Total	64,188.55		1,884,206.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		430.66-		23,012.64
	211900 AAI DUE TO VENDOR (SYSTE		1,778.48		2,015.48
	Fund 42542 Liabilities Total		1,347.82		25,028.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573,577.67
	Fund 42542 Fund Equity Total				1,573,577.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		75.25		75.25
	465125 PHARMACY DRUG REIMBURSE		4,614.59		4,614.59
	Major Account 460000 Total		4,689.84		4,689.84
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		192,465.19		1,685,246.57
	471127 MEDICARE B/VETS		3,458.18-		5,219.13-
	Major Account 470000 Total		189,007.01		1,680,027.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,074.25		24,118.80
	Major Account 480000 Total		3,074.25		24,118.80
	Fund 42542 Revenues Total		196,771.10		1,708,836.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,563.92		700,678.64	
	511200 TEMPORARY SALARIES-WAGE			18,678.35	
	511300 OVERTIME PAYMENTS	5,568.67		65,169.72	
	511400 ON CALL PAY	650.58		3,168.75	
	511500 SHIFT DIFFERENTIAL PYMT	2,071.01		27,484.01	
	512100 VACATION LEAVE EXPENSE	4,701.85		59,344.10	
	512200 SICK LEAVE EXPENSE	8,179.67		30,423.27	
	512300 HOLIDAY LEAVE EXPENSE	3,911.25		41,081.38	
	512500 FUNERAL LEAVE EXPENSE			881.54	
	515100 RETIREMENT PLANS EXPENSE	6,787.68		69,861.57	
	515200 FICA EXPENSE	6,189.12		65,565.24	
	515400 LIFE & ACCIDENT INS EXP	28.32		282.13	
	515500 HEALTH INSURANCE EXPENSE	27,187.24		245,755.51	
	516300 EMPLOYEE ASSISTANCE PRO			1,337.00	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			794.27	
		Major Account 510000 Total	130,839.31		1,330,505.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			126.00	
		522101 STAFF LICENSE FEES			1,476.00	
		522200 CONFERENCE REGISTRATION	36.00		314.00	
		524600 RENT EXPENSE-BUILDINGS	5.00		20.00	
		527300 REP & MAINT-MEDICAL EQUI	829.18		5,272.21	
		527500 REP & MAINT-COMM EQUIP			566.00	
		527600 REP & MAINT-HOUSE/INST E			1,081.75	
		531100 OFFICE SUPPLIES EXPENSE	18.66		2,912.67	
		532200 PERSONAL COMPUTING EQUIPMENT			299.98	
		533100 HOUSEHOLD & INSTIT EXP	810.49		12,646.54	
		533101 INMATE CLOTHING	806.05		806.05	
		533102 ATTENDS & DISPOSABLE ITEMS			3,723.12	
		533900 FOOD EXPENSE			5,942.17	
		533901 NUTRITIONAL SUPPLEMENTS			925.60	
		534600 ED & RECREATIONAL SUP EX			941.27	
		535100 MEDICAL SUPPLIES			328.87	
		535101 MEDICAL SUPPLIES-OTHER	535.21		21,673.60	
		545000 LABORATORY SERVICES			136.20	
		552102 MEMBERS WAGES	26.69		224.20	
		552103 MEMBER LOSSES	23.78		23.78	
		555410 CUSTOMIZED LICENSE FEES			30,559.86	
		Major Account 520000 Total	3,091.06		89,999.87	
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	133,930.37		1,423,235.35	
		Fund 42542 Total	198,118.92	198,118.92	3,307,441.87	3,307,441.87

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	175,930.91		3,205,048.68	
		Fund 42543 Assets Total	175,930.91		3,205,048.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		46,075.25		48,891.34
		211900 AAI DUE TO VENDOR (SYSTE		32,515.09-		3,703.09
		Fund 42543 Liabilities Total		13,560.16		52,594.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,018,765.83
		Fund 42543 Fund Equity Total				3,018,765.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4.41		4.41
		Major Account 460000 Total		4.41		4.41
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		403,680.02		3,152,700.22
		471127 MEDICARE B/VETS				42.89
		Major Account 470000 Total		403,680.02		3,152,743.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,234.71		42,431.42
		Major Account 480000 Total		5,234.71		42,431.42
		Fund 42543 Revenues Total		408,919.14		3,195,178.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,701.45		1,168,508.94	
		511200 TEMPORARY SALARIES-WAGE	6,647.59		176,633.98	
		511300 OVERTIME PAYMENTS	7,323.21		198,813.40	
		511400 ON CALL PAY	87.26		3,263.12	
		511500 SHIFT DIFFERENTIAL PYMT	3,176.48		46,261.58	
		511800 COMPENSATORY TIME PAID	195.78		393.57	
		512100 VACATION LEAVE EXPENSE	2,751.09		83,288.75	
		512200 SICK LEAVE EXPENSE	4,749.48		63,928.39	
		512300 HOLIDAY LEAVE EXPENSE	394.83		72,898.63	
		512500 FUNERAL LEAVE EXPENSE			3,369.58	
		512600 CIVIL LEAVE EXPENSE			266.30	
		512700 INJURY LEAVE EXPENSE			887.31	
		515100 RETIREMENT PLANS EXPENSE	7,902.67		119,391.31	
		515200 FICA EXPENSE	8,130.38		130,931.50	
		515400 LIFE & ACCIDENT INS EXP	31.20		435.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	17,674.45		252,033.67	
		Major Account 510000 Total	147,765.87		2,321,305.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,500.00	
		521200 COM EXPENSE - VOICE/DATA	1,834.76		3,664.28	
		521300 FREIGHT EXPENSE	25.79		54.88	
		521400 DATA PROCESSING EXPENSE	121.57		2,275.30	
		521500 PUBLICATION & PRINT EXP	24.95		910.20	
		521900 AWARDS EXPENSE			70.00	
		522100 DUES & SUBSCRIPTION EXP	144.00		1,804.00	
		522101 STAFF LICENSE FEES			1,013.00	
		522200 CONFERENCE REGISTRATION			3,528.00	
		522600 JOB APPLICANT EXPENSE	173.02		519.06	
		522601 PRE-EMPLOYMENT PHYSICALS	120.00		840.00	
		524600 RENT EXPENSE-BUILDINGS	10.00		40.00	
		524700 RENT EXP-OTHER REAL PROP	70.00		110.00	
		525100 RENT EXP-OFFICE EQUIP			270.00	
		526100 REP & MAINT-REAL PROPER			1,381.23	
		527300 REP & MAINT-MEDICAL EQUI			747.75	
		527600 REP & MAINT-HOUSE/INST E	2,954.00		14,516.85	
		531100 OFFICE SUPPLIES EXPENSE	34.79		1,137.79	
		532200 PERSONAL COMPUTING EQUIPMENT			268.48	
		533100 HOUSEHOLD & INSTIT EXP	5,028.71		13,210.20	
		533102 ATTENDS & DISPOSABLE ITEMS			4,303.69	
		533900 FOOD EXPENSE	55.71		306.99	
		533901 NUTRITIONAL SUPPLEMENTS			615.62	
		534600 ED & RECREATIONAL SUP EX	194.08		1,521.99	
		535100 MEDICAL SUPPLIES	42,360.02		287,007.31	
		535101 MEDICAL SUPPLIES-OTHER	4,397.37		28,818.92	
		541600 GROSS PROCEEDS LEGAL EXP	1,290.00		1,290.00	
		541700 LEGAL RELATED EXPENSE			40.00	
		542100 SOS TEMP SERV - PERSONNEL			234.21	
		542200 TEMP SERV - OUTSIDE	21,396.08		139,269.34	
		542500 ENG & ARCH SERVICES			297.50	
		543100 IT CONSULTING-APPLICATION			60,545.22	
		543200 IT CONSULTING-HW/SW SUP	5,187.25		5,187.25	
		544500 PHARMACY SERVICES			14,350.00	
		544800 AMBULANCE SERVICES	37.36		289.48	
		545200 MEDICAL ASSESSMENT SERV			3,187.72	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	32.00		87.00	
	548700 REFUSE/RECYCLING	115.25		182.75	
	549100 LAUNDRY SERVICES			8,834.52	
	549200 JANITORIAL/SECURITY SRVS	10,833.25		82,309.75	
	549500 HAZARDOUS WASTE DISPOSAL			173.00	
	552102 MEMBERS WAGES	39.38		470.79	
	555340 COTS MAINTENANCE			4,096.00	
	555410 CUSTOMIZED LICENSE FEES			30,559.86	
	555510 SAAS SUBSCRIPTION FEES			3,980.80	
	556100 INSURANCE EXPENSE	1,379.60		2,892.70	
	Major Account 520000 Total	97,858.94		728,713.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.00		223.18	
	573100 STATE-OWNED TRANSPORT	625.85		1,976.44	
	574500 PERSONAL VEHICLE MILEAG	125.78		420.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.70		487.12	
	575100 MISC TRAVEL EXPENSE	6.25		21.25	
	Major Account 570000 Total	923.58		3,128.18	
Expenditures	580000 Capital Outlay				
	583760 CUSTOMIZED LICENSE FEES			8,343.75	
	Major Account 580000 Total			8,343.75	
	Fund 42543 Expenditures Total	246,548.39		3,061,490.52	
	Fund 42543 Total	422,479.30	422,479.30	6,266,539.20	6,266,539.20

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	68.18-		1,206,717.65	
	Fund 42600 Assets Total	68.18-		1,206,717.65	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION		100.00		6,260.81
	Fund 42600 Liabilities Total		100.00		6,260.81
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	168.18		3,852.96	
	594100 SUBRECIPIENT PAYMENT-SEFA			324,774.52-	
	Major Account 590000 Total	168.18		320,921.56-	
	Fund 42600 Expenditures Total	168.18		246,902.83-	
	Fund 42600 Total	100.00	100.00	959,814.82	959,814.82

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	59.09		34,060.83	
	Fund 42608 Assets Total	59.09		34,060.83	
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		59.09		471.56
	Major Account 480000 Total		59.09		471.56
	Fund 42608 Revenues Total		59.09		471.56
	Fund 42608 Total	59.09	59.09	34,060.83	34,060.83

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	40.13		23,351.62	
		Fund 42609 Assets Total	40.13		23,351.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,031.73
		Fund 42609 Fund Equity Total				23,031.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.13		319.89
		Major Account 480000 Total		40.13		319.89
		Fund 42609 Revenues Total		40.13		319.89
		Fund 42609 Total	40.13	40.13	23,351.62	23,351.62



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	48,284.86-		673,674.68	
		139901 AR INVOICED (SYSTEM)	4,267.63		4,987.95	
		Fund 42610 Assets Total	44,017.23-		678,662.63	
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		29,916.55		167,566.11
		Major Account 470000 Total		29,916.55		167,566.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,278.79		12,158.71
		Major Account 480000 Total		1,278.79		12,158.71
		Fund 42610 Revenues Total		31,195.34		179,724.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,575.96		246,255.98	
		512100 VACATION LEAVE EXPENSE	1,813.49		17,279.13	
		512200 SICK LEAVE EXPENSE	2,502.56		12,024.99	
		512300 HOLIDAY LEAVE EXPENSE	2,646.81		18,810.60	
		512500 FUNERAL LEAVE EXPENSE			1,013.32	
		512600 CIVIL LEAVE EXPENSE			141.95	
		515100 RETIREMENT PLANS EXPENSE	4,691.53		22,962.08	
		515200 FICA EXPENSE	3,503.73		20,194.72	
		515400 LIFE & ACCIDENT INS EXP	15.65		89.70	
		515500 HEALTH INSURANCE EXPENSE	14,968.73		84,396.03	
		Major Account 510000 Total	74,718.46		423,168.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	494.11		494.11	
		542100 SOS TEMP SERV - PERSONNEL			4,787.51	
		Major Account 520000 Total	494.11		5,281.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,213.82	
		572100 COMMERCIAL TRANSPORTATIO			126.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			2,400.55	
	Fund 42610 Expenditures Total	75,212.57		430,850.67	
	Fund 42610 Total	<u>31,195.34</u>	<u>31,195.34</u>	<u>1,109,513.30</u>	<u>1,109,513.30</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	5,081.23-		246,716.25	
		Fund 42640 Assets Total	5,081.23-		246,716.25	
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	4,294.03		35,443.73	
		Major Account 520000 Total	4,294.03		35,443.73	
		Fund 42640 Expenditures Total	4,294.03		35,443.73	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	787.20		27,738.38-	
		Fund 42640 Adjustments Total	787.20		27,738.38-	
		Fund 42640 Total			254,421.60	254,421.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,259.18		4,018,639.49	
	131300 LOANS RECEIVABLE	1,003.46		112,246.12	
	Fund 42680 Assets Total	57,255.72		4,130,885.61	
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		65,044.35		563,517.41
	486500 MISCELLANEOUS ADJUSTMENT		1,003.46		6,897.41
	Major Account 480000 Total		64,040.89		570,414.82
	Fund 42680 Revenues Total		64,040.89		570,414.82
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				
	521500 PUBLICATION & PRINT EXP	15.00		15.00	
	559100 OTHER OPERATING EXP	6,800.17		92,580.88	
	Major Account 520000 Total	6,785.17		92,565.88	
	Fund 42680 Expenditures Total	6,785.17		93,848.06	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			15,956.50	
	Fund 42680 Adjustments Total			15,956.50	
	Fund 42680 Total	64,040.89	64,040.89	4,240,690.17	4,240,690.17

Agency Number 025 DEPT OF HEALTH &amp; 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	374,535.96-		573,044.55	
	Fund 42681 Assets Total	374,535.96-		573,044.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		551.24		551.24
	214100 DEPOSITS				1,100,000.00
	Fund 42681 Liabilities Total		551.24		1,100,551.24
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				2,244,003.00
	Major Account 460000 Total				2,244,003.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,798.04		66,300.12
	Major Account 480000 Total		7,798.04		66,300.12
	Fund 42681 Revenues Total		7,798.04		2,310,303.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	232,712.92		1,903,057.27	
	511300 OVERTIME PAYMENTS	4,018.01		7,027.43	
	511800 COMPENSATORY TIME PAID	497.03		623.87	
	512100 VACATION LEAVE EXPENSE	13,730.10		220,979.74	
	512200 SICK LEAVE EXPENSE	14,214.59		115,453.90	
	512300 HOLIDAY LEAVE EXPENSE	13,704.50		125,005.61	
	512400 MILITARY LEAVE EXPENSE			1,024.40	
	512500 FUNERAL LEAVE EXPENSE	161.83		5,262.95	
	512600 CIVIL LEAVE EXPENSE			509.88	
	515100 RETIREMENT PLANS EXPENSE	20,894.37		178,135.01	
	515200 FICA EXPENSE	19,303.41		165,522.57	
	515400 LIFE & ACCIDENT INS EXP	79.20		628.32	
	515500 HEALTH INSURANCE EXPENSE	62,469.76		503,803.13	
	Major Account 510000 Total	381,785.72		3,227,034.08	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			3,508.40	
	521460 CIO - ECM	546.24		546.24	
	521500 PUBLICATION & PRINT EXP	20.00		310.00	
	522100 DUES & SUBSCRIPTION EXP			34.00	

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				
	522200 CONFERENCE REGISTRATION			3,385.00	
	531100 OFFICE SUPPLIES EXPENSE			23.00	
	555310 COTS LICENSE FEES			749.62	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	<u>566.24</u>		<u>8,596.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.09		9,575.62	
	572100 COMMERCIAL TRANSPORTATION			530.70	
	574500 PERSONAL VEHICLE MILEAGE	333.94		4,450.90	
	575100 MISC TRAVEL EXPENSE	1.25		122.25	
	Major Account 570000 Total	<u>533.28</u>		<u>14,679.47</u>	
	Fund 42681 Expenditures Total	<u>382,885.24</u>		<u>3,250,309.81</u>	
	Fund 42681 Total	<u>8,349.28</u>	<u>8,349.28</u>	<u>3,823,354.36</u>	<u>3,823,354.36</u>

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	29,849.37		322,656.16	
	Fund 42682 Assets Total	29,849.37		322,656.16	
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		27,660.71		540,225.06
	Major Account 470000 Total		27,660.71		540,225.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,188.66		26,849.94
	Major Account 480000 Total		2,188.66		26,849.94
	Fund 42682 Revenues Total		29,849.37		567,075.00
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE			250,000.00	
	Major Account 520000 Total			250,000.00	
	Fund 42682 Expenditures Total			250,000.00	
	Fund 42682 Total	29,849.37	29,849.37	572,656.16	572,656.16

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	120.43		69,421.37	
	Fund 48100 Assets Total	120.43		69,421.37	
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		120.43		872.09
	Major Account 480000 Total		120.43		872.09
	Fund 48100 Revenues Total		120.43		872.09
	Fund 48100 Total	120.43	120.43	69,421.37	69,421.37



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	222.92		8,521.19	
		Fund 62510 Assets Total	222.92		8,521.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				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		18.06		154.16
		484100 OPERATING DONATIONS & CO				240.00
		484500 REIMB NON-GOVT SOURCES		270.78		662.57
		Major Account 480000 Total		288.84		1,056.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,174.52
		Major Account 490000 Total				6,174.52
		Fund 62510 Revenues Total		288.84		7,232.87
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	51.00		5,941.66	
		533900 FOOD EXPENSE	116.92		1,204.52	
		Major Account 520000 Total	65.92		7,146.18	
		Fund 62510 Expenditures Total	65.92		7,146.18	
		Fund 62510 Total	288.84	288.84	15,667.37	15,667.37

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	507.22-		5,829.59	
	Fund 62520 Assets Total	507.22-		5,829.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		722.16-		744.70
	211900 AAI DUE TO VENDOR (SYSTE		63.40-		593.38
	215100 DUE TO FUND - SHORT TERM		15.55		2.92
	Fund 62520 Liabilities Total		770.01-		1,341.00
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		1,202.63		13,444.87
	474100 GENERAL BUSINESS FEES				5.21
	Major Account 470000 Total		1,202.63		13,450.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.72		112.17
	Major Account 480000 Total		11.72		112.17
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,174.52-
	Major Account 490000 Total				6,174.52-
	Fund 62520 Revenues Total		1,214.35		7,387.73
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			19.94	
	533100 HOUSEHOLD & INSTIT EXP			17.54	
	534901 SUPPLIES FOR RESALE	951.56		12,750.25	
	Major Account 520000 Total	951.56		12,787.73	
	Fund 62520 Expenditures Total	951.56		12,787.73	
	Fund 62520 Total	444.34	444.34	18,617.32	18,617.32

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	2,320.48		1,337,591.92	
	Fund 62530 Assets Total	<u>2,320.48</u>		<u>1,337,591.92</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,298,169.25
	Fund 62530 Liabilities Total				<u>1,298,169.25</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,050.41
	Fund 62530 Fund Equity Total				<u>21,050.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,320.48		18,372.26
	Major Account 480000 Total		<u>2,320.48</u>		<u>18,372.26</u>
	Fund 62530 Revenues Total		<u>2,320.48</u>		<u>18,372.26</u>
	Fund 62530 Total	<u>2,320.48</u>	<u>2,320.48</u>	<u>1,337,591.92</u>	<u>1,337,591.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	640.31		369,090.09	
	Fund 62620 Assets Total	640.31		369,090.09	
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		640.31		5,109.91
	Major Account 480000 Total		640.31		5,109.91
	Fund 62620 Revenues Total		640.31		5,109.91
	Fund 62620 Total	640.31	640.31	369,090.09	369,090.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,559.58		3,781,127.83	
	121300 LONG-TERM INVESTMENTS			319,154,288.38	
	Fund 62630 Assets Total	<u>6,559.58</u>		<u>322,935,416.21</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		6,559.58		1,181,446.82
	481200 GAIN OR LOSS-SALE OF INV				13,316,949.72
	Major Account 480000 Total		<u>6,559.58</u>		<u>14,498,396.54</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>6,559.58</u>		<u>33,741,819.98-</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>6,559.58</u>	<u>6,559.58</u>	<u>323,117,407.07</u>	<u>323,117,407.07</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	22,692.61		13,080,655.89	
	121300 LONG-TERM INVESTMENTS			52,301,237.58	
	Fund 62640 Assets Total	22,692.61		65,381,893.47	
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		22,692.61		343,304.04
	481200 GAIN OR LOSS-SALE OF INV				8,554,174.15
	Major Account 480000 Total		22,692.61		8,210,870.11
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		22,692.61		17,820,500.59
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	22,692.61	22,692.61	65,423,968.76	65,423,968.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.58		6,097.80	
	Fund 68030 Assets Total	10.58		6,097.80	
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		10.58		84.42
	Major Account 480000 Total		10.58		84.42
	Fund 68030 Revenues Total		10.58		84.42
	Fund 68030 Total	10.58	10.58	6,097.80	6,097.80

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	56.17		32,375.85	
		Fund 68050 Assets Total	56.17		32,375.85	
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		56.17		448.23
		Major Account 480000 Total		56.17		448.23
		Fund 68050 Revenues Total		56.17		448.23
		Fund 68050 Total	56.17	56.17	32,375.85	32,375.85



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.71		2,137.63	
		Fund 68100 Assets Total	3.71		2,137.63	
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		3.71		29.59
		Major Account 480000 Total		3.71		29.59
		Fund 68100 Revenues Total		3.71		29.59
		Fund 68100 Total	3.71	3.71	2,137.63	2,137.63

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	5,886.93		624,470.47	
		112100 PETTY CASH			109.00-	
		Fund 68200 Assets Total	5,886.93		624,361.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		242.06		7,059.43
		211900 AAI DUE TO VENDOR (SYSTE		32.41-		2,486.05
		215100 DUE TO FUND - SHORT TERM		43.55-		6,517.36-
		Fund 68200 Liabilities Total		166.10		3,028.12
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		3,300.97		17,356.45
		472100 SALE OF SUP & MAT		6,080.55		50,267.63
		472101 SALES OF SUP--SNACK SHACK		683.53		17,082.48
		474100 GENERAL BUSINESS FEES		8.78		741.01
		Major Account 470000 Total		10,073.83		85,447.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,074.36		8,516.76
		484100 OPERATING DONATIONS & CO		205.46		1,913.18
		Major Account 480000 Total		1,279.82		10,429.94
		Fund 68200 Revenues Total		11,353.65		95,877.51
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,015.97		14,485.83	
		Major Account 510000 Total	2,015.97		14,485.83	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			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			352.95	
		533100 HOUSEHOLD & INSTIT EXP	204.46		2,433.65	
		533900 FOOD EXPENSE	26.16		4,069.17	
		534600 ED & RECREATIONAL SUP EX	247.33		9,556.90	
		534800 CONST & MAINT SUP EXP			40.33	
		534901 SUPPLIES FOR RESALE	3,138.90		34,490.85	

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	<u>3,616.85</u>		<u>55,586.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>98.20-</u>	
	Major Account 570000 Total			<u>98.20-</u>	
	Fund 68200 Expenditures Total	<u>5,632.82</u>		<u>69,973.67</u>	
	Fund 68200 Total	<u>11,519.75</u>	<u>11,519.75</u>	<u>694,335.14</u>	<u>694,335.14</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,071.50		456,911.82	
		Fund 68220 Assets Total	6,071.50		456,911.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		777.09-		932.46
		215100 DUE TO FUND - SHORT TERM		29.39-		315.52
		215101 DUE TO FUND - GI OCCUPAT. TAX		66.02		1,368.37
		Fund 68220 Liabilities Total		740.46-		2,616.35
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		7,843.27		66,732.18
		474100 GENERAL BUSINESS FEES		6.02		50.40
		Major Account 470000 Total		7,849.29		66,782.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		793.54		6,475.39
		483400 OTHER RENTAL REVENUE		99.47		1,610.46
		484100 OPERATING DONATIONS & CO		296.55		17,672.19
		486400 CASH OVER ADJUSTMENT		61.04-		316.39-
		Major Account 480000 Total		1,128.52		25,441.65
		Fund 68220 Revenues Total		8,977.81		92,224.23
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	19.17-		117.88-	
		522100 DUES & SUBSCRIPTION EXP			92.20	
		522200 CONFERENCE REGISTRATION			95.00	
		522800 E-COMMERCE OPER EXP			656.92	
		523000 VOLUNTEER EXPENSES			332.12	
		523600 INTEREST EXPENSE			40.98	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		532100 NON-CAPITALIZED EQUIP PU			24,102.44	
		533100 HOUSEHOLD & INSTIT EXP			1,006.01	
		533900 FOOD EXPENSE			21,179.26	
		534600 ED & RECREATIONAL SUP EX	316.05		18,511.34	
		534800 CONST & MAINT SUP EXP			1,170.00	
		534901 SUPPLIES FOR RESALE	1,868.97		19,754.01	

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	2,165.85		87,854.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,901.93	
	Major Account 580000 Total			18,901.93	
	Fund 68220 Expenditures Total	2,165.85		106,756.30	
	Fund 68220 Total	8,237.35	8,237.35	563,668.12	563,668.12

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Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,784.54		134,565.87	
		Fund 68221 Assets Total	1,784.54		134,565.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		95.24-		69.77
		211900 AAI DUE TO VENDOR (SYSTE		106.75-		134.20
		215100 DUE TO FUND - SHORT TERM		.36-		38.08
		Fund 68221 Liabilities Total		202.35-		242.05
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		2,095.24		19,492.67
		474100 GENERAL BUSINESS FEES		.04		.80
		Major Account 470000 Total		2,095.28		21,939.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.34		1,759.68
		483300 EQUIPMENT LEASE OR RENTA		14.06		133.56
		484100 OPERATING DONATIONS & CO		2,023.76		15,330.69
		Major Account 480000 Total		2,268.16		17,223.93
		Fund 68221 Revenues Total		4,363.44		39,163.40
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	20.00		284.00	
		522100 DUES & SUBSCRIPTION EXP			51.98	
		522800 E-COMMERCE OPER EXP			57.49	
		531100 OFFICE SUPPLIES EXPENSE			11.44	
		532100 NON-CAPITALIZED EQUIP PU	360.00		816.88	
		533100 HOUSEHOLD & INSTIT EXP	41.82		2,091.09	
		533900 FOOD EXPENSE	426.18		4,392.28	
		534600 ED & RECREATIONAL SUP EX			173.93	
		534800 CONST & MAINT SUP EXP			141.07	
		534901 SUPPLIES FOR RESALE	1,477.55		14,305.36	
		554900 OTHER CONTRACTUAL SERVICES			2,185.50	
		559100 OTHER OPERATING EXP	51.00		269.24	
		Major Account 520000 Total	2,376.55		24,780.26	
		Fund 68221 Expenditures Total	2,376.55		24,780.26	

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>4,161.09</u>	<u>4,161.09</u>	<u>159,346.13</u>	<u>159,346.13</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	707.47		24,986.36	
		Fund 68222 Assets Total	707.47		24,986.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.31-		491.10
		215100 DUE TO FUND - SHORT TERM		3.25		6.67
		Fund 68222 Liabilities Total		61.06-		497.77
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		845.12		8,567.63
		474100 GENERAL BUSINESS FEES				.47
		Major Account 470000 Total		845.12		8,568.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.16		324.98
		484100 OPERATING DONATIONS & CO		1,409.00		14,619.44
		486400 CASH OVER ADJUSTMENT				.75
		Major Account 480000 Total		1,451.16		14,945.17
		Fund 68222 Revenues Total		2,296.28		23,513.27
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	139.00		302.80	
		532100 NON-CAPITALIZED EQUIP PU			1,688.25	
		533100 HOUSEHOLD & INSTIT EXP			53.16	
		533900 FOOD EXPENSE	400.15		4,514.05	
		534600 ED & RECREATIONAL SUP EX	306.73		6,066.09	
		534901 SUPPLIES FOR RESALE	681.87		7,936.65	
		Major Account 520000 Total	1,527.75		20,561.00	
		Fund 68222 Expenditures Total	1,527.75		20,561.00	
		Fund 68222 Total	2,235.22	2,235.22	45,547.36	45,547.36



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	662.79		125,164.43	
		Fund 68223 Assets Total	662.79		125,164.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		1.68		2,392.37
		215100 DUE TO FUND - SHORT TERM		1.99-		148.82
		Fund 68223 Liabilities Total		.31-		2,607.19
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		3,074.58		26,430.76
		474100 GENERAL BUSINESS FEES		2.09		14.94
		Major Account 470000 Total		3,076.67		26,445.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.61		1,799.91
		484100 OPERATING DONATIONS & CO		1,370.00		25,407.80
		486400 CASH OVER ADJUSTMENT		223.13		246.48
		Major Account 480000 Total		1,811.74		27,454.19
		Fund 68223 Revenues Total		4,888.41		53,899.89
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		920.00	
		521800 CASH SHORT ADJUSTMENT	6.68		40.66	
		522100 DUES & SUBSCRIPTION EXP			143.00	
		522800 E-COMMERCE OPER EXP			263.53	
		526100 REP & MAINT-REAL PROPERT			13,130.00	
		532100 NON-CAPITALIZED EQUIP PU	804.13		1,732.62	
		533100 HOUSEHOLD & INSTIT EXP	.82		88.59	
		533900 FOOD EXPENSE	82.84		760.14	
		534600 ED & RECREATIONAL SUP EX	606.31		5,805.65	
		534901 SUPPLIES FOR RESALE	2,609.53		30,210.26	
		Major Account 520000 Total	4,225.31		53,094.45	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			1,629.40	
		Major Account 580000 Total			1,629.40	
		Fund 68223 Expenditures Total	4,225.31		54,723.85	

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>4,888.10</u>	<u>4,888.10</u>	<u>179,888.28</u>	<u>179,888.28</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	229.84-		39,601.01	
		Fund 68230 Assets Total	229.84-		39,601.01	
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		805.00		7,348.63
		Major Account 470000 Total		805.00		7,348.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.64		570.25
	484100	OPERATING DONATIONS & CO				60.00
		Major Account 480000 Total		69.64		630.25
		Fund 68230 Revenues Total		874.64		7,978.88
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP			420.77	
	533900	FOOD EXPENSE	914.54		8,504.33	
	534500	AGRICULTURAL SUPPLIES EX			148.43	
	534600	ED & RECREATIONAL SUP EX	189.94		1,764.86	
		Major Account 520000 Total	1,104.48		10,838.39	
		Fund 68230 Expenditures Total	1,104.48		10,838.39	
		Fund 68230 Total	874.64	874.64	50,439.40	50,439.40

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	315.14-		99,931.42	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	315.14-		100,931.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		654.23		797.47
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		654.23		677.17
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		2,802.59		26,524.82
	Major Account 470000 Total		2,802.59		26,524.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.82		1,532.87
	484100 OPERATING DONATIONS & CO				3,407.29
	Major Account 480000 Total		177.82		4,940.16
	Fund 68250 Revenues Total		2,980.41		31,464.98
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			1,241.30	
	522100 DUES & SUBSCRIPTION EXP	527.60		5,659.78	
	522300 WARDS OF THE STATE EXP	828.54		9,496.31	
	527800 REP & MAINT-OTHER PROPER	356.76-		777.26	
	531100 OFFICE SUPPLIES EXPENSE			461.05	
	532100 NON-CAPITALIZED EQUIP PU			699.00	
	533100 HOUSEHOLD & INSTIT EXP	203.03		2,530.54	
	533900 FOOD EXPENSE	2,900.53		15,882.73	
	534600 ED & RECREATIONAL SUP EX	108.16-		7,476.86	
	534901 SUPPLIES FOR RESALE	45.00-		406.05-	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	3,949.78		43,838.78	
	Fund 68250 Expenditures Total	3,949.78		43,838.78	
	Fund 68250 Total	3,634.64	3,634.64	144,770.20	144,770.20

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	389.02		224,241.19	
	Fund 68260 Assets Total	389.02		224,241.19	
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		389.02		3,104.53
	Major Account 480000 Total		389.02		3,104.53
	Fund 68260 Revenues Total		389.02		3,104.53
	Fund 68260 Total	389.02	389.02	224,241.19	224,241.19

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	351.92-		35,857.47	
	Fund 68300 Assets Total	351.92-		35,857.47	
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		1,481.18		12,287.76
	472101 MISCELLANEOUS		18.50		190.14
	Major Account 470000 Total		1,499.68		12,477.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.12		497.17
	Major Account 480000 Total		63.12		497.17
	Fund 68300 Revenues Total		1,562.80		12,975.07
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	766.09		763.09	
	533100 HOUSEHOLD & INSTIT EXP			405.76	
	533900 FOOD EXPENSE	1,148.63		10,652.64	
	Major Account 520000 Total	1,914.72		11,821.49	
	Fund 68300 Expenditures Total	1,914.72		11,821.49	
	Fund 68300 Total	1,562.80	1,562.80	47,678.96	47,678.96

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 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	34.35		20,169.54	
	Fund 68411 Assets Total	34.35		20,169.54	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		34.35		7,223.22
	Fund 68411 Liabilities Total		34.35		7,223.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	34.35	34.35	20,169.54	20,169.54



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	359.80		207,401.29	
	Fund 68412 Assets Total	359.80		207,401.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		359.80		132,568.47
	Fund 68412 Liabilities Total		359.80		133,680.21-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	359.80	359.80	207,401.29	207,401.29

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	187.44		108,045.62	
	Fund 68413 Assets Total	187.44		108,045.62	
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		187.44		119,759.13
	Fund 68413 Liabilities Total		187.44		118,681.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	187.44	187.44	108,045.62	108,045.62

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	82.20		47,384.88	
	Fund 68415 Assets Total	82.20		47,384.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		82.20		16,075.87
	Fund 68415 Liabilities Total		82.20		18,040.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	82.20	82.20	47,384.88	47,384.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78.51		45,257.71	
		Fund 68416 Assets Total	78.51		45,257.71	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,456.98
		214102 MEMBERS INTEREST				59,495.71-
		215100 DUE TO FUND - SHORT TERM		78.51		35,499.49
		Fund 68416 Liabilities Total		78.51		22,539.24-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	78.51	78.51	45,257.71	45,257.71

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	3.34		1,925.82	
	Fund 68417 Assets Total	3.34		1,925.82	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.34		4,129.95
	Fund 68417 Liabilities Total		3.34		5,650.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	3.34	3.34	1,925.82	1,925.82

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	385.35		222,128.03	
	Fund 68418 Assets Total	385.35		222,128.03	
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		385.35		23,411.48
	Fund 68418 Liabilities Total		385.35		115,123.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,004.13
	Fund 68418 Fund Equity Total				107,004.13
	Fund 68418 Total	385.35	385.35	222,128.03	222,128.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.53		6,072.20	
	Fund 68419 Assets Total	10.53		6,072.20	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		10.53		7,253.82
	Fund 68419 Liabilities Total		10.53		27,767.25-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.53	10.53	6,072.20	6,072.20



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	510.44		294,232.49	
	Fund 68420 Assets Total	510.44		294,232.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		510.44		264,586.23
	Fund 68420 Liabilities Total		510.44		288,556.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	510.44	510.44	294,232.49	294,232.49

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	178,589.77-		538,827.49	
		139901 AR INVOICED (SYSTEM)	52.68-		2,959.66	
		Fund 72610 Assets Total	<u>178,642.45-</u>		<u>541,787.15</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		723,562.43		4,436,571.10
		211203 DONATED FOODS PROCESSING		640,357.52-		3,670,333.14-
		211204 DISTRIBUTION		144,159.58-		544,929.27-
		211700 REC'D - NOT VOUCHERED (S		118,597.50-		
		211900 AAI DUE TO VENDOR (SYSTE		4.16		4.16
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		905.56		257,344.51
		Fund 72610 Liabilities Total		<u>178,642.45-</u>		<u>463,489.16</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				<u>78,297.99</u>
		Fund 72610 Total	<u>178,642.45-</u>	<u>178,642.45-</u>	<u>541,787.15</u>	<u>541,787.15</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	12,573.82-		77,513.36	
	Fund 72620 Assets Total	12,573.82-		77,513.36	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		12,705.88-		70,803.14
	215100 DUE TO FUND - SHORT TERM		132.06		9,264.47
	Fund 72620 Liabilities Total		12,573.82-		78,505.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	12,573.82-	12,573.82-	77,513.36	77,513.36

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	217,852.41		2,520,287.78	
	139020 BAD CHECKS RECEIVABLE	5,567.60-		92,766.61	
	139030 ACH ITEMS RECEIVABLE	702.48		99,704.15	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	1,572.98		148,520.78	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
	Fund 72640 Assets Total	<u>214,560.27</u>		<u>2,787,953.57</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		220,989.43		2,726,246.55
	214150 PREDEPOSITS		6,429.16-		61,707.02
	Fund 72640 Liabilities Total		<u>214,560.27</u>		<u>2,787,953.57</u>
	Fund 72640 Total	<u>214,560.27</u>	<u>214,560.27</u>	<u>2,787,953.57</u>	<u>2,787,953.57</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	1,165,924.96		2,041,756.03	
	Fund 72650 Assets Total	1,165,924.96		2,041,756.03	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,165,924.96		2,041,756.03
	Fund 72650 Liabilities Total		1,165,924.96		2,041,756.03
	Fund 72650 Total	1,165,924.96	1,165,924.96	2,041,756.03	2,041,756.03

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	25,415.41		353,571.60	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	25,415.41		368,869.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		411.49		471.83
		Fund 22081 Liabilities Total		411.49		9,592.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,994.95
		Fund 22081 Fund Equity Total				416,994.95
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER		2,857.03		2,857.03
		Major Account 460000 Total		2,857.03		2,857.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		115,878.32		1,072,195.99
		475100 REGISTRATION / LICENSE F				260.00-
		Major Account 470000 Total		115,878.32		1,071,935.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.08		4,280.86
		484600 OP GRANTS NON-GOVT SOURCE				5,600.00
		Major Account 480000 Total		375.08		9,880.86
		Fund 22081 Revenues Total		119,110.43		1,084,673.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,472.11		426,751.81	
		511300 OVERTIME PAYMENTS			664.99	
		511400 ON CALL PAY			1,215.60	
		511800 COMPENSATORY TIME PAID	269.27		5,552.54	
		512100 VACATION LEAVE EXPENSE	1,239.20		52,296.19	
		512200 SICK LEAVE EXPENSE	2,102.09		23,861.32	
		512300 HOLIDAY LEAVE EXPENSE	1,767.62		32,309.69	
		512500 FUNERAL LEAVE EXPENSE			122.09	
		512600 CIVIL LEAVE EXPENSE			92.95	
		512900 UNION ACTIVITY EXPENSE	49.29		1,738.32	
		515100 RETIREMENT PLANS EXPENSE	2,613.23		40,794.56	
		515200 FICA EXPENSE	2,393.31		38,177.58	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	9.64		133.12	
	515500 HEALTH INSURANCE EXPENSE	9,700.15		121,577.81	
	519100 OTHER PERSONAL SERV EXP			201.67	
	Major Account 510000 Total	49,615.91		745,490.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.02	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	515.00		3,125.00	
	524700 RENT EXP-OTHER REAL PROP			57.00	
	527200 REP & MAINT-MOTOR VEHICL	12.62		106.75	
	531100 OFFICE SUPPLIES EXPENSE			2.63	
	532200 PERSONAL COMPUTING EQUIPMENT			97.32	
	532240 DATA STORAGE EQUIP			27.10	
	533900 FOOD EXPENSE			23.85	
	534900 MISCELLANEOUS SUP EXP			1,238.50	
	537100 LABORATORY SUP EXP			393.10	
	539100 INDIRECT COST ALLOWANCE	21,173.80		280,191.75	
	543500 MGT CONSULTANT SERVICES	9,870.83		79,327.70	
	Major Account 520000 Total	31,572.25		364,750.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,009.59		9,326.54	
	571600 MEALS-NOT TRAVEL STATUS	151.20		278.55	
	571900 MEALS-ONE DAY TRAVEL	7.42		24.47	
	572100 COMMERCIAL TRANSPORTATIO	492.14		2,615.26	
	574500 PERSONAL VEHICLE MILEAGE	144.38		276.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.18		5,351.34	
	575100 MISC TRAVEL EXPENSE			214.00	
	Major Account 570000 Total	2,885.91		18,086.40	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,423.23	
	Major Account 580000 Total			4,423.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	10,032.44		10,032.44	
	Major Account 590000 Total	10,032.44		10,032.44	
	Fund 22081 Expenditures Total	94,106.51		1,142,783.03	
Adjustments	800000 Adjustments				

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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>
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			391.14-	
	Fund 22081 Adjustments Total			391.14-	
	Fund 22081 Total	<u>119,521.92</u>	<u>119,521.92</u>	<u>1,511,260.99</u>	<u>1,511,260.99</u>



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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	111,673.25-		869,235.03	
		139901 AR INVOICED (SYSTEM)	2,409.78-		128,555.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,445.50		24,298.99	
		139903 AR UNAPPLIED CASH (SYSTEM)	362.00		549.00-	
		Fund 22082 Assets Total	110,275.53-		1,021,540.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,713.31-		8,905.49
		211900 AAI DUE TO VENDOR (SYSTE		3,189.23		6,999.62
		Fund 22082 Liabilities Total		3,524.08-		15,905.11
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		131,412.62		1,619,898.08
		475100 REGISTRATION / LICENSE F		3,464.50		16,834.77
		Major Account 470000 Total		134,877.12		1,636,732.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,724.74		11,419.14
		Major Account 480000 Total		1,724.74		11,419.14
		Fund 22082 Revenues Total		136,601.86		1,648,151.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,456.93		366,864.36	
		511300 OVERTIME PAYMENTS			1,087.29	
		511800 COMPENSATORY TIME PAID			2,120.27	
		512100 VACATION LEAVE EXPENSE	1,174.90		30,970.15	
		512200 SICK LEAVE EXPENSE	1,435.52		7,005.68	
		512300 HOLIDAY LEAVE EXPENSE	2,635.13		20,481.97	
		512500 FUNERAL LEAVE EXPENSE			937.40	
		515100 RETIREMENT PLANS EXPENSE	3,946.41		32,158.72	
		515200 FICA EXPENSE	3,737.62		30,523.82	
		515400 LIFE & ACCIDENT INS EXP	12.48		100.32	
		515500 HEALTH INSURANCE EXPENSE	11,331.48		89,297.01	
		Major Account 510000 Total	71,730.47		581,546.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	777.00		2,756.00	
		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	200.00		945.51	
		522200 CONFERENCE REGISTRATION			864.00	
		525500 RENT EXP-OTHER PERS PROP	175.00		1,974.28	
		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			35,897.46	
		531100 OFFICE SUPPLIES EXPENSE	231.43		404.46	
		531200 IT SUPPLIES	216.80		216.80	
		535100 MEDICAL SUPPLIES			89.99	
		537100 LABORATORY SUP EXP	11,051.00		182,977.08	
		539100 INDIRECT COST ALLOWANCE	120,352.14		267,251.33	
		542100 SOS TEMP SERV - PERSONNEL	3,266.66		24,111.49	
		543500 MGT CONSULTANT SERVICES	20,331.80		168,201.16	
		545000 LABORATORY SERVICES	4,999.00		53,673.00	
		549100 LAUNDRY SERVICES	357.28		3,191.55	
		549200 JANITORIAL/SECURITY SRVS			10,020.00	
		549500 HAZARDOUS WASTE DISPOSAL			150.00	
		555100 DATA PROC SOFTW LIC FEE			37,550.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	161,958.11		791,742.60	
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	1,909.03		48,883.16	
		587400 MASTER LEASE	7,755.70		62,045.60	
		Major Account 580000 Total	9,664.73		110,928.76	
		Fund 22082 Expenditures Total	243,353.31		1,486,872.49	
		Fund 22082 Total	133,077.78	133,077.78	2,508,413.43	2,508,413.43

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,925.10-		289,698.48	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	38,925.10-		291,129.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		41.80		460.59
		211900 AAI DUE TO VENDOR (SYSTE		2,633.17		3,622.25
		Fund 22083 Liabilities Total		2,674.97		4,082.84
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				5,356.01
		Major Account 470000 Total				5,356.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,248.58		44,543.71
		484500 REIMB NON-GOVT SOURCES		542,901.86		3,064,907.42
		Major Account 480000 Total		544,150.44		3,109,451.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,977.55
		Major Account 490000 Total				1,977.55
		Fund 22083 Revenues Total		544,150.44		3,116,784.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142.88		2,681.88	
		512100 VACATION LEAVE EXPENSE	8.60		397.13	
		512200 SICK LEAVE EXPENSE	8.60		122.22	
		512300 HOLIDAY LEAVE EXPENSE	8.60		175.24	
		512500 FUNERAL LEAVE EXPENSE			204.70	
		515100 RETIREMENT PLANS EXPENSE	12.62		268.12	
		515200 FICA EXPENSE	11.44		244.56	
		515400 LIFE & ACCIDENT INS EXP	.02		.43	
		515500 HEALTH INSURANCE EXPENSE	39.95		805.66	
		Major Account 510000 Total	232.71		4,899.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,381.45		193,639.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	214.42		243.21	
	521400 DATA PROCESSING EXPENSE	47,425.16		473,203.98	
	521500 PUBLICATION & PRINT EXP	11,262.64		474,947.78	
	522100 DUES & SUBSCRIPTION EXP			84.70	
	522600 JOB APPLICANT EXPENSE			11,190.31	
	522800 E-COMMERCE OPER EXP	32.00		207.50	
	524600 RENT EXPENSE-BUILDINGS	118,906.48		942,561.50	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		25,529.68	
	527200 REP & MAINT-MOTOR VEHICL			392.63	
	531100 OFFICE SUPPLIES EXPENSE	2,354.48		26,665.30	
	532100 NON-CAPITALIZED EQUIP PU			1,715.00	
	537100 LABORATORY SUP EXP	3,215.58		9,009.09	
	538100 VEHICLE & EQUIP SUP EXP	176.59		8,991.01	
	541100 ACCTG & AUDITING SERVICES	338,225.25		338,225.25	
	541200 PURCHASING ASSESSMENT			95,919.50	
	545000 LABORATORY SERVICES			875.00	
	547100 EDUCATIONAL SERVICES	2,834.00		8,361.00	
	556100 INSURANCE EXPENSE	3,683.13		6,671.13	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	556,902.39		2,618,523.07	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	28,615.41		411,333.28	
	Major Account 570000 Total	28,615.41		411,333.28	
	Fund 22083 Expenditures Total	585,750.51		3,034,756.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,942.21-	
	Fund 22083 Adjustments Total			4,942.21-	
	Fund 22083 Total	546,825.41	546,825.41	3,320,943.45	3,320,943.45

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,165.86-		1,218,090.64	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	2,861.00		19,667.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
	Fund 22084 Assets Total	16,304.86-		1,226,347.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,827.13		2,393.13
	Fund 22084 Liabilities Total		1,827.13		2,393.13
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		197,456.80		1,408,540.65
	474100 GENERAL BUSINESS FEES		3,929.00		35,537.00
	Major Account 470000 Total		201,385.80		1,444,077.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,088.10		15,332.18
	484500 REIMB NON-GOVT SOURCES		49.00		499.69
	486400 CASH OVER ADJUSTMENT		3.00		41.25
	Major Account 480000 Total		2,140.10		15,873.12
	Fund 22084 Revenues Total		203,525.90		1,459,950.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,908.01		407,380.13	
	512100 VACATION LEAVE EXPENSE	2,723.61		36,524.65	
	512200 SICK LEAVE EXPENSE	3,529.17		25,204.80	
	512300 HOLIDAY LEAVE EXPENSE	2,937.60		26,441.80	
	512500 FUNERAL LEAVE EXPENSE	162.96		1,890.99	
	515100 RETIREMENT PLANS EXPENSE	4,362.66		37,248.92	
	515200 FICA EXPENSE	4,022.37		34,524.59	
	515400 LIFE & ACCIDENT INS EXP	20.44		167.08	
	515500 HEALTH INSURANCE EXPENSE	14,961.44		119,691.52	
	Major Account 510000 Total	81,628.26		689,074.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,220.00	
	521400 DATA PROCESSING EXPENSE			2,836.80	

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Agency Division 000

Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	448.80		448.80	
	521500 PUBLICATION & PRINT EXP			2,215.80	
	521800 CASH SHORT ADJUSTMENT	17.00		66.00	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522800 E-COMMERCE OPER EXP			910.59	
	527100 REP & MAINT-OFFICE EQUIP	145.44		166.98	
	531100 OFFICE SUPPLIES EXPENSE	863.55		893.55	
	532100 NON-CAPITALIZED EQUIP PU			566.00	
	539100 INDIRECT COST ALLOWANCE	136,900.10		415,178.19	
	543200 IT CONSULTING-HW/SW SUPP	1,654.74		77,376.15	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,084.00	
	Major Account 520000 Total	<u>140,029.63</u>		<u>503,082.86</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,593.00	
	Major Account 580000 Total			<u>3,593.00</u>	
	Fund 22084 Expenditures Total	<u>221,657.89</u>		<u>1,195,750.34</u>	
	Fund 22084 Total	<u>205,353.03</u>	<u>205,353.03</u>	<u>2,422,097.98</u>	<u>2,422,097.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	252,483.60-		9,268,486.95	
		Fund 22086 Assets Total	252,483.60-		9,268,486.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14.99		14.99
		Fund 22086 Liabilities Total		14.99		14.99
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		2,284,744.28
		Major Account 450000 Total		285,593.03		2,284,744.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,067.68		126,911.64
		Major Account 480000 Total		16,067.68		126,911.64
		Fund 22086 Revenues Total		301,660.71		2,411,655.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,303.91		23,969.40	
		511800 COMPENSATORY TIME PAID			20.09	
		512100 VACATION LEAVE EXPENSE	74.90		3,109.52	
		512200 SICK LEAVE EXPENSE	140.23		675.43	
		512300 HOLIDAY LEAVE EXPENSE	191.51		1,238.95	
		515100 RETIREMENT PLANS EXPENSE	277.88		2,172.70	
		515200 FICA EXPENSE	258.00		2,033.87	
		515400 LIFE & ACCIDENT INS EXP	.75		5.56	
		515500 HEALTH INSURANCE EXPENSE	1,081.86		7,749.17	
		516500 WORKERS COMP PREMIUMS	284.25		852.75	
		Major Account 510000 Total	5,613.29		41,827.44	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,113.38		15,586.91	
		541400 HRMS ASSESSMENT	14.99		44.97	
		543100 IT CONSULTING-APPLICATIONS			47,758.50	
		543500 MGT CONSULTANT SERVICES			47,758.50	
		555310 COTS LICENSE FEES			293.47	
		Major Account 520000 Total	1,128.37		111,442.35	
Expenditures	590000	Government Aid				

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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				
	595100 CONTRACTUAL AID	547,417.64		2,259,514.97	
	Major Account 590000 Total	547,417.64		2,259,514.97	
	Fund 22086 Expenditures Total	554,159.30		2,412,784.76	
	Fund 22086 Total	<u>301,675.70</u>	<u>301,675.70</u>	<u>11,681,271.71</u>	<u>11,681,271.71</u>



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Fund 22087 TURNING POINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,181.18-		18,834.52	
	Fund 22087 Assets Total	<u>2,181.18-</u>		<u>18,834.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,904.50
	Fund 22087 Fund Equity Total				<u>22,904.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.02		263.99
	484500 REIMB NON-GOVT SOURCES				10,000.00
	Major Account 480000 Total		<u>37.02</u>		<u>10,263.99</u>
	Fund 22087 Revenues Total		<u>37.02</u>		<u>10,263.99</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			930.45	
	522200 CONFERENCE REGISTRATION			200.00	
	523000 VOLUNTEER EXPENSES	1,391.11		4,620.33	
	525400 RENT EXP-COMM EQUIP			39.01	
	Major Account 520000 Total	<u>1,391.11</u>		<u>5,789.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,418.23	
	571600 MEALS-NOT TRAVEL STATUS	827.09		1,907.29	
	574700 VOLUNTEER TRAVEL EXPENSES			2,218.66	
	Major Account 570000 Total	<u>827.09</u>		<u>8,544.18</u>	
	Fund 22087 Expenditures Total	<u>2,218.20</u>		<u>14,333.97</u>	
	Fund 22087 Total	<u>37.02</u>	<u>37.02</u>	<u>33,168.49</u>	<u>33,168.49</u>

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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	5,143.74		1,169,232.94	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)	32.34		1,091.32	
		Fund 22521 Assets Total	<u>5,176.08</u>		<u>1,270,399.26</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		763.85-		
		211900 AAI DUE TO VENDOR (SYSTE		832.85-		
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		<u>1,596.70-</u>		<u>118.40-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,973.02
		Fund 22521 Fund Equity Total				<u>1,225,973.02</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		217.84		722.88
		471119 MTNCE-TRUST FUNDS		1,632.00		6,473.00
		471142 CO PATIENTS-STATE INSTITUT		7,353.00		56,616.00
		471147 MAINTENANCE OF RESIDENCE		1,180.96		2,685.96
		Major Account 470000 Total		<u>10,383.80</u>		<u>66,497.84</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,019.09		15,988.65
		486500 MISCELLANEOUS ADJUSTMENT		3,376.00-		3,376.00-
		Major Account 480000 Total		<u>1,356.91-</u>		<u>12,612.65</u>
		Fund 22521 Revenues Total		<u>9,026.89</u>		<u>79,110.49</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			18,092.32	
		543100 IT CONSULTING-APPLICATIONS	720.00		2,880.00	
		543500 MGT CONSULTANT SERVICES			360.00	
		544900 DENTAL SERVICES	1,534.11		13,233.53	
		Major Account 520000 Total	<u>2,254.11</u>		<u>34,565.85</u>	
		Fund 22521 Expenditures Total	<u>2,254.11</u>		<u>34,565.85</u>	
		Fund 22521 Total	<u>7,430.19</u>	<u>7,430.19</u>	<u>1,304,965.11</u>	<u>1,304,965.11</u>

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,155.21		3,738,100.01	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	<u>51,155.21</u>	<u></u>	<u>3,741,100.01</u>	<u></u>
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>1,236.42-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,396,372.69
		Fund 22522 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,396,372.69</u>
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		103,975.11		804,457.58
		471142 CO PATIENTS-STATE INST		8,454.00		77,370.00
		471147 MAINTENANCE OF RESIDEN		10,673.39		43,211.32
		Major Account 470000 Total	<u></u>	<u>123,102.50</u>	<u></u>	<u>925,038.90</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,314.40		47,469.06
		483100 HOUSING & DORM RENTAL RE				130.00
		484500 REIMB NON-GOVT SOURCES		135.00		519.30
		Major Account 480000 Total	<u></u>	<u>6,449.40</u>	<u></u>	<u>48,118.36</u>
		Fund 22522 Revenues Total	<u></u>	<u>129,551.90</u>	<u></u>	<u>973,157.26</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	78,396.69		627,173.52	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>78,396.69</u>	<u></u>	<u>627,193.52</u>	<u></u>
		Fund 22522 Expenditures Total	<u>78,396.69</u>	<u></u>	<u>627,193.52</u>	<u></u>
		Fund 22522 Total	<u>129,551.90</u>	<u>129,551.90</u>	<u>4,368,293.53</u>	<u>4,368,293.53</u>

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## Fund Summary By Fund

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,346.42-		1,203,408.78	
		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	43,346.42-		1,208,515.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,774.24
		211900 AAI DUE TO VENDOR (SYSTE		40,923.85-		3,090.25
		215100 DUE TO FUND - SHORT TERM		39.81-		137.16
		215101 DUE TO FUND - GI OCCUPAT. TAX				655.51-
		Fund 22523 Liabilities Total		40,963.66-		6,346.14
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		1,832.43		11,998.76
		471116 MEAL & LNDRY-OTHER FAC		403.79		5,965.49
		471120 MTNCE-INSURANCE		391.26		13,880.63
		471147 MAINTENANCE OF RESIDENTS		255,579.25		2,333,793.67
		474100 GENERAL BUSINESS FEES		2.42		15.68
		Major Account 470000 Total		258,209.15		2,365,654.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,929.45		19,914.16
		483200 BUILDING & SPACE RENTAL		2,580.00		20,920.00
		484500 REIMB NON-GOVT SOURCES				338.94
		486400 CASH OVER ADJUSTMENT				5.00
		Major Account 480000 Total		4,509.45		41,178.10
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,830.87
		Major Account 490000 Total				3,830.87
		Fund 22523 Revenues Total		262,718.60		2,410,663.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,206.24		688,542.54	
		511200 TEMPORARY SALARIES-WAGE	693.10		1,534.64	
		511300 OVERTIME PAYMENTS	2,340.25		31,324.05	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511400 ON CALL PAY			1,891.89	
	511500 SHIFT DIFFERENTIAL PYMT	876.30		8,254.14	
	512100 VACATION LEAVE EXPENSE	3,146.90		59,704.17	
	512200 SICK LEAVE EXPENSE	1,982.67		38,364.65	
	512300 HOLIDAY LEAVE EXPENSE	4,559.65		43,531.16	
	512500 FUNERAL LEAVE EXPENSE			1,426.50	
	515100 RETIREMENT PLANS EXPENSE	6,300.42		64,962.89	
	515200 FICA EXPENSE	5,969.21		58,546.25	
	515400 LIFE & ACCIDENT INS EXP	29.18		253.67	
	515500 HEALTH INSURANCE EXPENSE	22,846.33		198,134.54	
	516400 UNEMPLOYM COMP INS EXP			106.85	
	Major Account 510000 Total	120,950.25		1,196,577.94	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			564.39	
	521900 AWARDS EXPENSE			2,082.38	
	522100 DUES & SUBSCRIPTION EXP	72.00		1,909.04	
	522101 STAFF LICENSE FEES	72.00		1,869.00	
	522200 CONFERENCE REGISTRATION			465.00	
	522300 WARDS OF THE STATE EXP	170.16		2,199.31	
	522600 JOB APPLICANT EXPENSE			20,251.37	
	522601 PRE-EMPLOYMENT PHYSICALS			2,470.00	
	523201 NATURAL GAS			455.19	
	523202 ELECTRICITY	75.66		838.27	
	523600 INTEREST EXPENSE	23.74		32.49	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		8,160.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP			206.10	
	527200 REP & MAINT-MOTOR VEHICL	42.50		5,068.91	
	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	155.87		2,119.24	
	532100 NON-CAPITALIZED EQUIP PU			7,654.42	
	532200 PERSONAL COMPUTING EQUIPMENT			931.16	
	533100 HOUSEHOLD & INSTIT EXP	15.00		5,906.28	
	533900 FOOD EXPENSE			172.59	
	534600 ED & RECREATIONAL SUP EX	564.50		3,357.05	
	534800 CONST & MAINT SUP EXP			884.45	
	534901 SUPPLIES FOR RESALE	61.04		1,256.90	

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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	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			38.25	
	535101 MEDICAL SUPPLIES-OTHER			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	
	544900 DENTAL SERVICES			16,749.50	
	545000 LABORATORY SERVICES			7,213.00	
	547100 EDUCATIONAL SERVICES	2,370.00		16,995.04	
	547906 VERIFICATIONS	677.75		3,490.65	
	548700 REFUSE/RECYCLING			163.60	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		1,280.00	
	552102 MEMBERS WAGES	413.70		3,826.20	
	552103 MEMBER LOSSES			1,270.30	
	554100 DATA SERVICES	437.21		3,269.08	
	554120 WIRELESS PHONE SERVICES	393.85		2,967.82	
	554150 CABLING SERVICES			400.58	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		1,092,686.16	
	Major Account 520000 Total	142,935.43		1,516,382.89	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			173,285.00	
	573100 STATE-OWNED TRANSPORT	1,215.68		10,420.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP			72,306.87	
	Major Account 570000 Total	1,215.68		256,012.72	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			111.24	
	Major Account 580000 Total			111.24	
	Fund 22523 Expenditures Total	265,101.36		2,968,862.31	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			639.96	
	Fund 22523 Adjustments Total			639.96	
	Fund 22523 Total	221,754.94	221,754.94	4,176,738.34	4,176,738.34

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,596.84		17,199.16	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	12,596.84		137,683.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,263.64
	Fund 22526 Fund Equity Total				125,263.64
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		12,553.90		201,091.11
	Major Account 470000 Total		12,553.90		201,091.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.94		328.56
	Major Account 480000 Total		42.94		328.56
	Fund 22526 Revenues Total		12,596.84		201,419.67
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			189,000.00	
	Major Account 590000 Total			189,000.00	
	Fund 22526 Expenditures Total			189,000.00	
	Fund 22526 Total	12,596.84	12,596.84	326,683.31	326,683.31

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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	627.24		43,994.19	
	Fund 22527 Assets Total	627.24		43,994.19	
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		551.88		1,783.78
	Major Account 470000 Total		551.88		1,783.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.36		592.82
	Major Account 480000 Total		75.36		592.82
	Fund 22527 Revenues Total		627.24		2,376.60
	Fund 22527 Total	627.24	627.24	43,994.19	43,994.19



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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>
Assets	100000	Assets				
		111100 GENERAL CASH	182,758.12-		8,517,597.94	
		132100 DUE FROM OTHER FUNDS	150,000.00		670,000.00	
		139901 AR INVOICED (SYSTEM)	118.66		193.66	
		Fund 28001 Assets Total	32,639.46-		9,187,791.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150.00		5,809.12
		211900 AAI DUE TO VENDOR (SYSTE		9,692.08-		5,179.02
		Fund 28001 Liabilities Total		9,542.08-		10,988.14
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		9,020.00		83,622.50
		472200 REPROD & PUBLICATIONS		63.78		226.93
		475100 REGISTRATION / LICENSE F		201,909.61		7,289,918.15
		475200 EXAMINATION FEES		87,948.34		921,167.12
		Major Account 470000 Total		298,941.73		8,294,934.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,180.03		86,295.34
		484500 REIMB NON-GOVT SOURCES		80.00		340.00
		485100 FINES FORFEITS & PENALTI		2,007.00		19,596.75
		Major Account 480000 Total		17,267.03		106,232.09
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				130,000.00-
		Major Account 490000 Total				130,000.00-
		Fund 28001 Revenues Total		316,208.76		8,271,166.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,985.72		998,075.14	
		511300 OVERTIME PAYMENTS			429.60	
		511600 PER DIEM PAYMENTS	2,900.00		23,114.42	
		511800 COMPENSATORY TIME PAID	1,241.40		4,797.21	
		512100 VACATION LEAVE EXPENSE	8,719.04		89,121.90	
		512200 SICK LEAVE EXPENSE	9,040.31		54,691.42	
		512300 HOLIDAY LEAVE EXPENSE	7,175.12		63,684.79	
		512500 FUNERAL LEAVE EXPENSE			1,037.37	
		512700 INJURY LEAVE EXPENSE			1,068.80	

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,345.74		90,639.76	
	515200 FICA EXPENSE	9,711.35		85,503.37	
	515400 LIFE & ACCIDENT INS EXP	37.46		308.15	
	515500 HEALTH INSURANCE EXPENSE	35,025.89		298,284.69	
	516500 WORKERS COMP PREMIUMS	10,129.25		30,387.75	
	Major Account 510000 Total	206,311.28		1,741,144.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,373.06		59,818.23	
	521400 DATA PROCESSING EXPENSE	2,941.53		19,113.91	
	521500 PUBLICATION & PRINT EXP	591.66		18,240.53	
	521900 AWARDS EXPENSE			555.35	
	522100 DUES & SUBSCRIPTION EXP	1,806.00		28,813.00	
	522200 CONFERENCE REGISTRATION			2,990.00	
	522800 E-COMMERCE OPER EXP	150.00		81,114.69	
	524600 RENT EXPENSE-BUILDINGS	94.00		706.00	
	524700 RENT EXP-OTHER REAL PROP	658.00		3,278.00	
	525500 RENT EXP-OTHER PERS PROP	50.00		50.00	
	527100 REP & MAINT-OFFICE EQUIP			2,027.56	
	531100 OFFICE SUPPLIES EXPENSE	255.14		2,260.98	
	532200 PERSONAL COMPUTING EQUIPMENT			50.00	
	532240 DATA STORAGE EQUIP			27.10	
	539100 INDIRECT COST ALLOWANCE	115,310.79		921,053.65	
	539500 PURCHASING CARD SUSPENSE			105.00	
	541400 HRMS ASSESSMENT	699.04		2,097.12	
	541500 LEGAL SERVICES EXPENSE			262,917.09	
	541700 LEGAL RELATED EXPENSE			3,099.55	
	542100 SOS TEMP SERV - PERSONNEL			29,353.53	
	543200 IT CONSULTING-HW/SW SUPP			85,181.01	
	543500 MGT CONSULTANT SERVICES			988.00	
	544900 DENTAL SERVICES	150.00		2,550.00	
	545000 LABORATORY SERVICES	2,420.00		26,823.18	
	547100 EDUCATIONAL SERVICES	500.00		4,857.91	
	554900 OTHER CONTRACTUAL SERVICES			1,026.38	
	555340 COTS MAINTENANCE			2,841.30	
	559100 OTHER OPERATING EXP	25.25		687.25	
	Major Account 520000 Total	129,024.47		1,562,416.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	418.24		16,472.83	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,128.12		4,516.56	
	572100 COMMERCIAL TRANSPORTATIO			3,325.92	
	574500 PERSONAL VEHICLE MILEAGE	2,424.03		31,137.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,036.60	
	575100 MISC TRAVEL EXPENSE			585.50	
	Major Account 570000 Total	<u>3,970.39</u>		<u>58,074.54</u>	
	Fund 28001 Expenditures Total	<u>339,306.14</u>		<u>3,361,635.23</u>	
	Fund 28001 Total	<u>306,666.68</u>	<u>306,666.68</u>	<u>12,549,426.83</u>	<u>12,549,426.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,181.99-		108,746.98	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	3,181.99-		109,046.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		3,601.64-		3,194.01
	215100 DUE TO FUND - SHORT TERM		150,000.00		670,000.00
	Fund 28002 Liabilities Total		146,398.36		676,248.67
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				1,000.00
	Major Account 460000 Total				1,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		6.00		88.00
	Major Account 470000 Total		6.00		88.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		532.26		7,838.02
	Major Account 480000 Total		532.26		7,838.02
	Fund 28002 Revenues Total		538.26		8,926.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,683.37		522,178.72	
	511600 PER DIEM PAYMENTS			800.00	
	512100 VACATION LEAVE EXPENSE	3,663.45		52,052.53	
	512200 SICK LEAVE EXPENSE	2,157.81		28,834.76	
	512300 HOLIDAY LEAVE EXPENSE	3,648.83		34,182.03	
	512500 FUNERAL LEAVE EXPENSE			3,193.58	
	515100 RETIREMENT PLANS EXPENSE	5,446.55		47,849.49	
	515200 FICA EXPENSE	5,298.18		45,943.41	
	515400 LIFE & ACCIDENT INS EXP	16.89		136.98	
	515500 HEALTH INSURANCE EXPENSE	10,902.69		88,551.67	
	Major Account 510000 Total	95,817.77		823,723.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			11.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	94.21		997.60	
	521500 PUBLICATION & PRINT EXP	1.58		7.02	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522800 E-COMMERCE OPER EXP	599.55		3,616.54	
	524600 RENT EXPENSE-BUILDINGS	170.00		1,320.00	
	524700 RENT EXP-OTHER REAL PROP	410.00-			
	531100 OFFICE SUPPLIES EXPENSE			339.51	
	532100 NON-CAPITALIZED EQUIP PU			606.00	
	539100 INDIRECT COST ALLOWANCE	57,702.81		448,212.09	
	543200 IT CONSULTING-HW/SW SUPP	1,854.61-		370.19	
	543600 MEDICAL REVIEW CONSULTING	2,940.00		24,655.32	
	544300 PSYCHOLOGICAL SERVICES			64,605.64	
	545000 LABORATORY SERVICES	970.00-		231.00	
	548700 REFUSE/RECYCLING	28.80		157.15	
	Major Account 520000 Total	<u>58,302.34</u>		<u>545,589.53</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	266.91-		2,013.70	
	571600 MEALS-NOT TRAVEL STATUS	108.12-		215.00	
	572100 COMMERCIAL TRANSPORTATIO			178.90	
	574500 PERSONAL VEHICLE MILEAGE	3,626.47-		66.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9.43	
	575100 MISC TRAVEL EXPENSE			58.00	
	Major Account 570000 Total	<u>4,001.50-</u>		<u>2,541.99</u>	
	Fund 28002 Expenditures Total	<u>150,118.61</u>		<u>1,371,854.69</u>	
	Fund 28002 Total	<u>146,936.62</u>	<u>146,936.62</u>	<u>1,480,901.67</u>	<u>1,480,901.67</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	50,580.08-		24,389.97	
	139901 AR INVOICED (SYSTEM)	2,098.62		2,098.62	
	Fund 42021 Assets Total	48,481.46-		26,488.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,225.38-		
	211900 AAI DUE TO VENDOR (SYSTE		48,379.73-		24,389.97
	Fund 42021 Liabilities Total		87,605.11-		24,389.97
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		196,673.73		756,839.72
	Major Account 460000 Total		196,673.73		756,839.72
	Fund 42021 Revenues Total		196,673.73		756,839.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,389.69		24,860.46	
	512100 VACATION LEAVE EXPENSE			644.84	
	512200 SICK LEAVE EXPENSE	79.89		1,483.70	
	512300 HOLIDAY LEAVE EXPENSE	182.61		1,460.88	
	515100 RETIREMENT PLANS EXPENSE	292.07		2,046.49	
	515200 FICA EXPENSE	353.54		2,094.67	
	515400 LIFE & ACCIDENT INS EXP	.96		7.01	
	Major Account 510000 Total	4,298.76		32,598.05	
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	153,251.32		702,488.43	
	595100 CONTRACTUAL AID			19,909.48	
	Major Account 590000 Total	153,251.32		722,397.91	
	Fund 42021 Expenditures Total	157,550.08		760,679.45	
	Fund 42021 Total	109,068.62	109,068.62	787,168.04	787,168.04

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Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.51		842,153.06	
		139901 AR INVOICED (SYSTEM)	251,165.81		534,666.02	
		Fund 42022 Assets Total	251,171.32		1,376,819.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		7,105.11		7,105.11
		Fund 42022 Liabilities Total		7,105.11		9,666.69
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		259,016.00		540,566.06
		461500 OP GRANTS - STATE AGENCI		17,688.84		200,441.92
		465100 NONGRANT REIMBURSEMENTS				9.27
		Major Account 460000 Total		276,704.84		741,017.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,019.53		201,752.86
		Major Account 470000 Total		2,019.53		201,752.86
		Fund 42022 Revenues Total		278,724.37		942,770.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,101.21		96,359.93	
		512100 VACATION LEAVE EXPENSE	288.23		9,962.00	
		512200 SICK LEAVE EXPENSE	1,056.41		3,841.39	
		512300 HOLIDAY LEAVE EXPENSE	633.48		5,659.64	
		515100 RETIREMENT PLANS EXPENSE	904.50		8,672.69	
		515200 FICA EXPENSE	835.07		8,093.29	
		515400 LIFE & ACCIDENT INS EXP	2.87		25.62	
		515500 HEALTH INSURANCE EXPENSE	1,641.50		16,273.99	
		Major Account 510000 Total	15,463.27		148,888.55	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	7,105.11		7,105.11	
		521500 PUBLICATION & PRINT EXP			1,080.00	
		522100 DUES & SUBSCRIPTION EXP	45.00		45.00	
		522200 CONFERENCE REGISTRATION			275.00	
		532100 NON-CAPITALIZED EQUIP PU			653.00	
		532200 PERSONAL COMPUTING EQUIPMENT			34.39	

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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532280 VIDEO EQUIP			64.42	
	539100 INDIRECT COST ALLOWANCE	3,515.91		30,333.29	
	542200 TEMP SERV - OUTSIDE			3,221.87	
	543200 IT CONSULTING-HW/SW SUPP			46,701.66	
	543500 MGT CONSULTANT SERVICES	5,719.15		54,735.67	
	547100 EDUCATIONAL SERVICES	2,809.72		28,941.61	
	555340 COTS MAINTENANCE			505.88	
	Major Account 520000 Total	19,194.89		173,696.90	
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			109,887.18	
	Major Account 590000 Total			109,887.18	
	Fund 42022 Expenditures Total	34,658.16		435,625.83	
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	285,829.48	285,829.48	1,828,384.21	1,828,384.21



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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	278,775.70		639,655.74	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	278,775.70		639,777.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		55,263.85		55,333.85
	Fund 42023 Liabilities Total		55,263.85		55,629.46
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		288,408.32		2,444,810.15
	Major Account 460000 Total		288,408.32		2,444,810.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,620.72		38,787.41
	Major Account 480000 Total		6,620.72		38,787.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		414,452.66		1,253,596.80
	Major Account 490000 Total		414,452.66		1,253,596.80
	Fund 42023 Revenues Total		709,481.70		3,737,194.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,501.51		423,619.58	
	511300 OVERTIME PAYMENTS			11.36	
	511800 COMPENSATORY TIME PAID	14.02		19.16	
	512100 VACATION LEAVE EXPENSE	2,131.51		37,297.48	
	512200 SICK LEAVE EXPENSE	3,791.46		29,356.35	
	512300 HOLIDAY LEAVE EXPENSE	3,104.77		27,551.09	
	512500 FUNERAL LEAVE EXPENSE	134.38		2,083.84	
	512600 CIVIL LEAVE EXPENSE			300.59	
	515100 RETIREMENT PLANS EXPENSE	4,618.02		38,953.44	
	515200 FICA EXPENSE	4,373.77		37,113.68	
	515400 LIFE & ACCIDENT INS EXP	13.74		106.20	
	515500 HEALTH INSURANCE EXPENSE	9,891.76		76,964.68	
	516500 WORKERS COMP PREMIUMS	29,275.75		87,827.25	
	Major Account 510000 Total	109,850.69		761,204.70	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			375,955.96	
		521300 FREIGHT EXPENSE	90.70-		2,613.39	
		521400 DATA PROCESSING EXPENSE			768,147.24	
		521412 CIO - COMMUNICATIONS	49,006.36		49,006.36	
		521420 CIO - COMPUTING	25,729.88		25,729.88	
		521440 CIO - SOFTWARE	8,727.60		8,727.60	
		521470 CIO - PERSONNEL	22,802.75		22,802.75	
		521480 CIO - CONTRACT	16,351.00		16,351.00	
		521490 CIO - MISC	464.10		464.10	
		521500 PUBLICATION & PRINT EXP	37,399.46		144,075.64	
		522100 DUES & SUBSCRIPTION EXP			35.00	
		522200 CONFERENCE REGISTRATION			693.28	
		524600 RENT EXPENSE-BUILDINGS	107,568.91		604,660.89	
		524900 RENT EXP-DEPR SURCHARGE	40,472.57		283,307.99	
		531100 OFFICE SUPPLIES EXPENSE	76.72		6,141.21	
		541100 ACCTG & AUDITING SERVICES	47,959.75		386,185.00	
		541400 HRMS ASSESSMENT	17,257.67		51,773.01	
		545200 MEDICAL ASSESSMENT SERV	60.00		60.00	
		548700 REFUSE/RECYCLING	28.58		168.44	
		559100 OTHER OPERATING EXP			3.69	
		Major Account 520000 Total	373,814.65		2,746,902.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,086.40	
		572100 COMMERCIAL TRANSPORTATIO			2,017.70	
		573100 STATE-OWNED TRANSPORT	2,304.51		52,521.70-	
		574500 PERSONAL VEHICLE MILEAGE			66.96	
		Major Account 570000 Total	2,304.51		49,350.64-	
		Fund 42023 Expenditures Total	485,969.85		3,458,756.49	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			151,989.44-	
		Fund 42023 Adjustments Total			151,989.44-	
		Fund 42023 Total	764,745.55	764,745.55	3,946,544.34	3,946,544.34

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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	13.50		2,039.68	
		Fund 42601 Assets Total	13.50		2,039.68	
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		3.50		26.94
		484100 OPERATING DONATIONS & CO		10.00		146.00
		Major Account 480000 Total		13.50		172.94
		Fund 42601 Revenues Total		13.50		172.94
		Fund 42601 Total	13.50	13.50	2,039.68	2,039.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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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Agency Division 000

Fund 42605 MEDICAID HOLDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	673,270.21		11,696,231.54	
	Fund 42605 Assets Total	673,270.21		11,696,231.54	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211900 AAI DUE TO VENDOR (SYSTE		16,781.80		51,031.80
	214105 MEDICAID RECEIPTS		576,165.97		11,416,639.26
	214125 RAC PROGRAM DEPOSITS		122,221.23		1,262,733.54
	Fund 42605 Liabilities Total		715,169.00		11,733,023.53
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		18,357.53		128,035.34
	Major Account 480000 Total		18,357.53		128,035.34
	Fund 42605 Revenues Total		18,357.53		128,035.34
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	686.74		12,364.88	
	521200 COM EXPENSE - VOICE/DATA			235,821.15	
	521400 DATA PROCESSING EXPENSE	32,750.28		98,859.02	
	521420 CIO - COMPUTING	2,606.80		2,606.80	
	539101 COST ALLOCATION OVERHEAD			1,591.17-	
	543300 IT CONSULTING-OTHER			2,160.00	
	543500 MGT CONSULTANT SERVICES	24,212.50		126,962.50	
	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	60,256.32		489,627.18	
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	60,256.32		493,542.18	
	Fund 42605 Total	733,526.53	733,526.53	12,189,773.72	12,189,773.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,101.85-		550,091.92	
		Fund 42641 Assets Total	4,101.85-		550,091.92	
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		964.55		6,706.98
		Major Account 480000 Total		964.55		6,706.98
		Fund 42641 Revenues Total		964.55		153,052.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,423.63		25,768.99	
		512100 VACATION LEAVE EXPENSE	402.78		4,425.86	
		512200 SICK LEAVE EXPENSE			2,162.90	
		512300 HOLIDAY LEAVE EXPENSE	201.39		1,812.51	
		515100 RETIREMENT PLANS EXPENSE	301.62		2,558.80	
		515200 FICA EXPENSE	299.24		2,542.96	
		515400 LIFE & ACCIDENT INS EXP	.96		7.68	
		515500 HEALTH INSURANCE EXPENSE	436.78		3,494.24	
		Major Account 510000 Total	5,066.40		42,773.94	
		Fund 42641 Expenditures Total	5,066.40		42,773.94	
		Fund 42641 Total	964.55	964.55	592,865.86	592,865.86

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	51,446.51		109,019.30	
		Fund 42642 Assets Total	51,446.51		109,019.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		39,318.52		39,318.52
		211900 AAI DUE TO VENDOR (SYSTE		29,204.52		34,910.95
		Fund 42642 Liabilities Total		68,523.04		74,229.47
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		214,622.90		828,505.99
		Major Account 460000 Total		214,622.90		828,505.99
		Fund 42642 Revenues Total		214,622.90		828,505.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,981.20		67,949.69	
		511300 OVERTIME PAYMENTS			764.44	
		511800 COMPENSATORY TIME PAID	10.61		1,562.05	
		512100 VACATION LEAVE EXPENSE			2,076.13	
		512200 SICK LEAVE EXPENSE			350.37	
		512300 HOLIDAY LEAVE EXPENSE	578.52		4,187.50	
		515100 RETIREMENT PLANS EXPENSE	866.38		5,757.44	
		515200 FICA EXPENSE	832.33		5,816.43	
		515400 LIFE & ACCIDENT INS EXP	2.88		16.76	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		1,550.54	
		Major Account 510000 Total	14,822.46		90,031.35	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			197.12	
		521500 PUBLICATION & PRINT EXP			75.69	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
		522200 CONFERENCE REGISTRATION	5,314.00		5,574.00	
		523000 VOLUNTEER EXPENSES	89.33		380.80	
		524700 RENT EXP-OTHER REAL PROP			460.00	
		531100 OFFICE SUPPLIES EXPENSE	137.10		159.66	
		534900 MISCELLANEOUS SUP EXP			19.13	
		542100 SOS TEMP SERV - PERSONNEL			5,194.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	937.60		3,003.64	
	543500 MGT CONSULTANT SERVICES	4,272.73		19,012.79	
	550101 ADMINISTRATIVE SUBGRANTS	205,542.46		691,954.53	
	Major Account 520000 Total	<u>216,518.22</u>		<u>726,157.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	274.12		3,405.66	
	571600 MEALS-NOT TRAVEL STATUS	84.63		223.29	
	572100 COMMERCIAL TRANSPORTATIO			2,352.80	
	574500 PERSONAL VEHICLE MILEAGE			525.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,749.66	
	574700 VOLUNTEER TRAVEL EXPENSES			141.88	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total	<u>358.75</u>		<u>10,495.25</u>	
	Fund 42642 Expenditures Total	<u>231,699.43</u>		<u>826,683.72</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			250.26	
	Fund 42642 Adjustments Total			<u>250.26</u>	
	Fund 42642 Total	<u>283,145.94</u>	<u>283,145.94</u>	<u>935,953.28</u>	<u>935,953.28</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,096.65		125,118.39	
		Fund 48102 Assets Total	<u>2,096.65</u>		<u>125,118.39</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,741.01
		Fund 48102 Fund Equity Total				<u>121,741.01</u>
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		1,882.83		1,882.83
		Major Account 470000 Total		<u>1,882.83</u>		<u>1,882.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.82		1,707.93
		Major Account 480000 Total		<u>213.82</u>		<u>1,707.93</u>
		Fund 48102 Revenues Total		<u>2,096.65</u>		<u>3,590.76</u>
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			<u>213.38</u>	
		Fund 48102 Expenditures Total			<u>213.38</u>	
		Fund 48102 Total	<u>2,096.65</u>	<u>2,096.65</u>	<u>125,331.77</u>	<u>125,331.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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-			
	Fund 48103 Assets Total	93.24-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		93.24-		
	Fund 48103 Liabilities Total		93.24-		
	Fund 48103 Total	93.24-	93.24-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,245.70-		1,346,030.49	
		132100 DUE FROM OTHER FUNDS			22,000.00	
		Fund 48105 Assets Total	16,245.70-		1,368,030.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		37.50		2,362.50
		Fund 48105 Liabilities Total		37.50		2,362.50
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				20,942.50
		461500 OP GRANTS - STATE AGENCIES				20,000.00-
		Major Account 460000 Total				942.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,315.52		20,685.57
		484600 OP GRANTS NON-GOVT SOURCES				68,681.32
		Major Account 480000 Total		2,315.52		89,366.89
		Fund 48105 Revenues Total		2,315.52		90,309.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,251.30		68,335.06	
		512100 VACATION LEAVE EXPENSE	28.16		2,443.32	
		512200 SICK LEAVE EXPENSE	202.95		1,938.57	
		512300 HOLIDAY LEAVE EXPENSE	448.18		4,154.66	
		515100 RETIREMENT PLANS EXPENSE	668.69		5,756.08	
		515200 FICA EXPENSE	584.91		5,106.65	
		515400 LIFE & ACCIDENT INS EXP	3.06		24.15	
		515500 HEALTH INSURANCE EXPENSE	2,953.65		22,910.05	
		Major Account 510000 Total	13,140.90		110,668.54	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,513.21	
		522100 DUES & SUBSCRIPTION EXP			2,000.00	
		542100 SOS TEMP SERV - PERSONNEL			31,269.52	
		543500 MGT CONSULTANT SERVICES	3,095.32		202,739.94	
		544300 PSYCHOLOGICAL SERVICES	2,362.50		17,568.75	
		Major Account 520000 Total	5,457.82		256,091.42	

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,988.77	
	Major Account 570000 Total			1,988.77	
	Fund 48105 Expenditures Total	18,598.72		368,748.73	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			8,230.74-	
	Fund 48105 Adjustments Total			8,230.74-	
	Fund 48105 Total	<u>2,353.02</u>	<u>2,353.02</u>	<u>1,728,548.48</u>	<u>1,728,548.48</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,343.55-		152,245.89	
		Fund 48108 Assets Total	4,343.55-		152,245.89	
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		272.13		2,150.62
		Major Account 480000 Total		272.13		2,150.62
		Fund 48108 Revenues Total		272.13		2,150.62
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,000.00	
		543500 MGT CONSULTANT SERVICES	4,615.68		15,241.16	
		550101 ADMINISTRATIVE SUBGRANTS			4,000.00	
		Major Account 520000 Total	4,615.68		21,241.16	
		Fund 48108 Expenditures Total	4,615.68		21,241.16	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			15,190.42-	
		Fund 48108 Adjustments Total			15,190.42-	
		Fund 48108 Total	272.13	272.13	158,296.63	158,296.63

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	385,495.74-		189,316.94	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	385,495.74-		189,964.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		895.67		3,268.34
		211900 AAI DUE TO VENDOR (SYSTE		755.24		5,167.90
		Fund 48121 Liabilities Total		1,650.91		8,436.24
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				787,331.32
		461501 ONE TIME MEDICAID PYMT				476,808.43-
		Major Account 460000 Total				310,522.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,019.73		18,416.64
		Major Account 480000 Total		1,019.73		18,416.64
		Fund 48121 Revenues Total		1,019.73		328,939.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	98,401.92		603,075.10	
		511300 OVERTIME PAYMENTS	5,952.96		35,397.84	
		511400 ON CALL PAY			1,820.00	
		511500 SHIFT DIFFERENTIAL PYMT	3,353.00		26,611.35	
		511800 COMPENSATORY TIME PAID	947.32		8,324.01	
		512100 VACATION LEAVE EXPENSE	3,164.67		51,019.63	
		512200 SICK LEAVE EXPENSE	13,189.73		65,935.88	
		512300 HOLIDAY LEAVE EXPENSE	4,349.69		28,215.19	
		512500 FUNERAL LEAVE EXPENSE	390.21		3,472.51	
		515100 RETIREMENT PLANS EXPENSE	9,715.62		61,689.09	
		515200 FICA EXPENSE	9,084.06		56,810.32	
		515400 LIFE & ACCIDENT INS EXP	38.05		245.46	
		515500 HEALTH INSURANCE EXPENS	32,450.80		200,144.02	
		516500 WORKERS COMP PREMIUMS	20,159.00		60,477.00	
		Major Account 510000 Total	201,197.03		1,203,237.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			131.21	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	163.47		1,307.76	
		521300 FREIGHT EXPENSE	11.56		113.34	
		521400 DATA PROCESSING EXPENSE	145.66		28,586.41	
		521500 PUBLICATION & PRINT EXP	2,217.49		7,245.73	
		521900 AWARDS EXPENSE			31.11	
		522100 DUES & SUBSCRIPTION EXP			3,391.00	
		522200 CONFERENCE REGISTRATION			9,210.00	
		522300 WARDS OF THE STATE EXP	184.50		2,096.81	
		522601 PRE-EMPLOYMENT PHYSICALS	228.00		754.00	
		524600 RENT EXPENSE-BUILDINGS			250.00	
		524900 RENT EXP-DEPR SURCHARGE	75,351.69		376,758.45	
		526100 REP & MAINT-REAL PROPERT	425.00		5,050.00	
		527200 REP & MAINT-MOTOR VEHICL	179.00		517.36	
		527500 REP & MAINT-COMM EQUIP			469.15	
		527600 REP & MAINT-HOUSE/INST E			830.94	
		531100 OFFICE SUPPLIES EXPENSE			244.51	
		532260 VOICE EQUIP			49.00	
		533100 HOUSEHOLD & INSTIT EXP			130.96	
		533900 FOOD EXPENSE	5,208.25		32,855.90	
		534600 ED & RECREATIONAL SUP EX	558.70		1,228.75	
		535100 MEDICAL SUPPLIES	826.89		7,831.61	
		535101 MEDICAL SUPPLIES-OTHER	878.86		3,917.74	
		538100 VEHICLE & EQUIP SUP EXP	27.46		132.14	
		541400 HRMS ASSESSMENT	120.02		360.06	
		543500 MGT CONSULTANT SERVICES			90.00	
		544101 PHYSICAL THERAPY CONTRACT	486.00		3,029.00	
		544102 GLASSES DENTURES APP			1,754.00	
		544600 OPTICAL SERVICES			1,141.60	
		545000 LABORATORY SERVICES	3,436.46		17,431.41	
		547100 EDUCATIONAL SERVICES	2,940.00		32,117.50	
		547300 INTERPRETOR SERVICES			8,114.00	
		547906 VERIFICATIONS			267.40	
		548700 REFUSE/RECYCLING	135.25		481.50	
		549100 LAUNDRY SERVICES	1,215.72		10,029.60	
		554903 RENTAL/MTNCE CONTRACT-DAS	92,133.07		644,931.49	
		Major Account 520000 Total	186,873.05		1,202,881.44	
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			21,466.14	
	574500 PERSONAL VEHICLE MILEAGE			164.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.30		4,875.03	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>96.30</u>		<u>28,049.39</u>	
	Fund 48121 Expenditures Total	<u>388,166.38</u>		<u>2,434,168.23</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ			647.53-	
	Fund 48121 Adjustments Total			<u>647.53-</u>	
	Fund 48121 Total	<u>2,670.64</u>	<u>2,670.64</u>	<u>2,623,485.17</u>	<u>2,623,485.17</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	56,971.97-		5,526,852.70	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	139901 AR INVOICED (SYSTEM)	68.27		68.27	
	Fund 48122 Assets Total	56,903.70-		5,526,954.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,818.46		21,833.92
	211900 AAI DUE TO VENDOR (SYSTE		5,562.36-		84,403.61
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		12,256.10		106,258.59
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		1,486,048.62		11,281,916.17
	461501 ONE TIME MEDICAID PYMT				10,933.62
	Major Account 460000 Total		1,486,048.62		11,292,849.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,525.03		86,072.45
	Major Account 480000 Total		9,525.03		86,072.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,200,000.00-
	Major Account 490000 Total				1,200,000.00-
	Fund 48122 Revenues Total		1,495,573.65		10,178,922.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	548,631.30		5,234,680.46	
	511200 TEMPORARY SALARIES-WAGE	9,901.50		100,650.52	
	511300 OVERTIME PAYMENTS	64,716.50		636,963.19	
	511301 OVERTIME INCENTIVE	116.47		872.87	
	511400 ON CALL PAY	1,189.99		7,233.51	
	511500 SHIFT DIFFERENTIAL PYMT	16,186.19		144,667.52	
	511702 RETENTION INCENTIVE	9,516.00		13,542.72	
	511800 COMPENSATORY TIME PAID	7,597.10		68,945.47	
	512100 VACATION LEAVE EXPENSE	33,654.00		544,322.96	
	512200 SICK LEAVE EXPENSE	41,348.99		363,067.05	
	512300 HOLIDAY LEAVE EXPENSE	33,357.33		304,821.33	
	512400 MILITARY LEAVE EXPENSE			945.23	

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				
		512500 FUNERAL LEAVE EXPENSE	1,678.00		18,116.69	
		512600 CIVIL LEAVE EXPENSE	24.17		415.18	
		512700 INJURY LEAVE EXPENSE	1,245.78		7,329.94	
		512900 UNION ACTIVITY EXPENSE			104.34	
		515100 RETIREMENT PLANS EXPENSE	56,006.67		545,448.72	
		515200 FICA EXPENSE	53,661.42		522,649.24	
		515400 LIFE & ACCIDENT INS EXP	233.27		2,089.77	
		515500 HEALTH INSURANCE EXPENSE	198,432.23		1,789,115.56	
		516300 EMPLOYEE ASSISTANCE PRO			4,055.00	
		516400 UNEMPLOYM COMP INS EXP			4,567.00	
		516500 WORKERS COMP PREMIUMS	65,463.32		196,389.96	
		Major Account 510000 Total	1,142,960.23		10,510,994.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			181.37	
		521200 COM EXPENSE - VOICE/DATA	22,303.24		22,303.24	
		521300 FREIGHT EXPENSE	66.85		84.38	
		521400 DATA PROCESSING EXPENSE	1,196.73		6,555.96	
		521500 publication & print expense	12,930.64		18,037.27	
		521900 AWARDS EXPENSE			206.99	
		522100 DUES & SUBSCRIPTION EXP	100.00		2,670.00	
		522200 CONFERENCE REGISTRATION	60.00		499.00	
		522300 WARDS OF THE STATE EXP	516.00		5,049.79	
		522601 PRE EMPLOYMENT PHYSICAL	1,957.00		2,560.00	
		524600 RENT EXPENSE-BUILDINGS	90.00		180.00	
		525500 RENT EXP-OTHER PERS PROP			578.00	
		526100 REPAIR & MT REAL PROP	11,831.00		11,831.00	
		527200 REP & MAINT-MOTOR VEHIC	1,318.05		1,839.02	
		527300 REP & MAINT-MEDICAL EQUI	2,231.64		19,176.16	
		527500 REP & MAINT-COMM EQUIP			84.50	
		527600 REP & MAINT-HOUSE/INST E	204.26		204.26	
		531100 OFFICE SUPPLIES EXPENSE	811.38		5,451.98	
		532100 NON-CAPITALIZED EQUIP PU	522.00		522.00	
		532200 PERSONAL COMPUTING EQUI	287.90		1,517.50	
		533100 HOUSEHOLD & INSTIT EXP	16,577.26		28,748.02	
		533102 ATTENDS & DISPOSABLE ITE	8,301.57		13,928.61	
		533900 FOOD EXP	31,477.88		64,886.75	
		534600 ED & RECREATIONAL SUP EX	520.28		2,956.50	
		534800 CONST & MAINT SUP EXP	1,169.73		2,585.78	
		534900 MISCELLANEOUS SUP EXP	13.28		53.39	

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				
		535100 MEDICAL SUPPLIES	8,160.01		20,619.13	
		535101 MEDICAL SUPPLIES-OTHER	14,764.37		34,118.58	
		537100 LABORATORY SUP EXP			120.32	
		538100 VEHICLE & EQUIP SUP EXP	3,392.37		32,489.64	
		541900 SETTLEMENTS	493.00		493.00	
		543600 MEDICAL REVIEW CONSULTING			13,620.00	
		544100 PHYSICIAN SERVICES	30,704.00		328,830.90	
		544101 PHYSICAL THERAPY CONTRACT	30,266.50		216,526.50	
		544200 NURSING SERVICES			52,272.00	
		544400 HOSPITAL SERVICES			26.07	
		544900 DENTAL SERVICES			123.00	
		545000 LABORATORY SERVICES	204.82		4,120.17	
		546900 OTHER MEDICAL SERVICES	35,184.00		226,767.00	
		547100 EDUCATIONAL SERVICES			377.30	
		547500 MAILING SERVICES			1,131.00	
		547906 VERIFICATIONS	222.00		483.50	
		548700 REFUSE/RECYCLING	714.00		3,114.00	
		549100 LAUNDRY SERVICES	4,887.36		4,887.36	
		549500 HAZARDOUS WASTE DISPOSAL	165.00		1,120.00	
		555100 DATA PROC SOFTW LIC FEE	3,300.00		3,300.00	
		555340 COTS MAINTENANCE			8,000.00	
		559100 OTHER OPERATING EXP			13.00	
		Major Account 520000 Total	246,944.12		1,165,243.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			233.58	
		572100 COMMERCIAL TRANSPORTATIO			50.00	
		573100 STATE-OWNED TRANSPORTAIO			5,761.18	
		574500 PERSONAL VEHICLE MILEAGE	244.49		244.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP	63.51		4,882.58	
		Major Account 570000 Total	308.00		11,171.83	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,234.00	
		583300 COMPUTER HARDWARE EQUIP	174,521.10		174,521.10	
		583470 PERSONAL COMPUTING EQUIPM			4,781.40	
		Major Account 580000 Total	174,521.10		183,536.50	
		Fund 48122 Expenditures Total	1,564,733.45		11,870,946.50	
		Fund 48122 Total	1,507,829.75	1,507,829.75	17,397,901.35	17,397,901.35

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	201,439.12-		548,132.90	
		Fund 48127 Assets Total	201,439.12-		548,132.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		74.10		120.90
		211900 AAI DUE TO VENDOR (SYSTE		1,319.02		1,319.02
		Fund 48127 Liabilities Total		1,393.12		1,439.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,294.44
		Fund 48127 Fund Equity Total				94,294.44
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		773,213.33		6,503,835.20
		Major Account 460000 Total		773,213.33		6,503,835.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,660.58		9,530.12
		Major Account 480000 Total		1,660.58		9,530.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		414,452.66-		1,328,596.80-
		Major Account 490000 Total		414,452.66-		1,328,596.80-
		Fund 48127 Revenues Total		360,421.25		5,184,768.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	317,075.72		2,691,382.78	
		511300 OVERTIME PAYMENTS			199.52	
		511800 COMPENSATORY TIME PAID	297.96		1,456.72	
		512100 VACATION LEAVE EXPENSE	17,153.19		248,351.64	
		512200 SICK LEAVE EXPENSE	24,245.49		169,363.85	
		512300 HOLIDAY LEAVE EXPENSE	19,010.05		172,326.91	
		512500 FUNERAL LEAVE EXPENSE	938.47		8,210.79	
		512600 CIVIL LEAVE EXPENSE			677.19	
		512900 UNION ACTIVITY EXPENSE	16.34		168.49	
		515100 RETIREMENT PLANS EXPENSE	28,391.44		246,424.08	
		515200 FICA EXPENSE	26,173.22		229,250.76	
		515400 LIFE & ACCIDENT INS EXP	118.36		958.55	
		515500 HEALTH INSURANCE EXPENSE	92,503.49		744,953.76	
		Major Account 510000 Total	525,923.73		4,513,725.04	
Expenditures	520000	Operating Expenses				

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	8,438.32		29,168.96	
		521200 COM EXPENSE - VOICE/DATA	15,071.83		79,884.67	
		521300 FREIGHT EXPENSE	17.48		534.49	
		521400 DATA PROCESSING EXPENSE			6,568.02	
		521500 PUBLICATION & PRINT EXP	290.34		14,476.20	
		521900 AWARDS EXPENSE			166.20	
		522100 DUES & SUBSCRIPTION EXP	2.17		63.30	
		522600 JOB APPLICANT EXPENSE			80.91	
		524600 RENT EXPENSE-BUILDINGS	147.09		803.39	
		524700 RENT EXP-OTHER REAL PROP			9.13	
		526100 REP & MAINT-REAL PROPERT			243.44	
		527100 REP & MAINT-OFFICE EQUIP	168.93		171.24	
		527200 REP & MAINT-MOTOR VEHICL	113.84		2,252.39	
		527600 REP & MAINT-HOUSE/INST EXPENSE			65.10	
		527800 REP & MAINT-OTHER PROPER	34.40		101.19	
		531100 OFFICE SUPPLIES EXPENSE	1,619.37		9,045.43	
		532100 NON-CAPITALIZED EQUIP PU	103.49		978.45	
		532200 PERSONAL COMPUTING EQUIPMENT			495.37	
		532260 VOICE EQUIP	9.44		24.21	
		532280 VIDEO EQUIP			16.58	
		533100 HOUSEHOLD & INSTIT EXP	23.55		175.60	
		534600 ED & RECREATIONAL SUP EX	10.19		85.68	
		534900 MISCELLANEOUS SUP EXP			10.07	
		538100 VEHICLE & EQUIP SUP EXP	142.13		1,762.39	
		541400 HRMS ASSESSMENT	1,289.81		3,869.43	
		541500 LEGAL SERVICES EXPENSE			37.22	
		541700 LEGAL RELATED EXPENSE			50.41	
		547100 EDUCATIONAL SERVICES	5.49		76.20	
		547300 INTERPRETER SERVICES	892.05		5,058.75	
		547500 MAILING SERVICES	390.89		4,071.89	
		547906 VERIFICATIONS	141.99		729.93	
		548700 REFUSE/RECYCLING			5.52	
		549200 JANITORIAL/SECURITY SRVS	34.26		358.20	
		556100 INSURANCE EXPENSE			847.60	
		556300 SURETY & NOTARY BONDS	2.89		22.85	
		Major Account 520000 Total	28,949.95		162,310.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	61.82		1,349.68	
		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	7,755.21		48,303.77	
	574500 PERSONAL VEHICLE MILEAGE	562.78		6,565.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			45.00	
	575100 MISC TRAVEL EXPENSE			44.34	
	Major Account 570000 Total	<u>8,379.81</u>		<u>56,334.53</u>	
	Fund 48127 Expenditures Total	<u>563,253.49</u>		<u>4,732,369.98</u>	
	Fund 48127 Total	<u>361,814.37</u>	<u>361,814.37</u>	<u>5,280,502.88</u>	<u>5,280,502.88</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	638.55		2,769.70	
		131300 LOANS RECEIVABLE	585.17-		11,985.11	
		Fund 48128 Assets Total	<u>53.38</u>		<u>14,754.81</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				22,000.00
		Fund 48128 Liabilities Total				<u>22,000.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,933.82-
		349102 STUDENT LOANS		585.17-		65,904.08
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		<u>585.17-</u>		<u>10,803.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.55		89.60
		484900 OTHER PRIVATE SOURCES		585.17		9,125.00
		486100 LOAN INTEREST		44.83		705.00
		Major Account 480000 Total		<u>638.55</u>		<u>9,919.60</u>
		Fund 48128 Revenues Total		<u>638.55</u>		<u>9,919.60</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			16,000.00	
		Major Account 590000 Total			<u>16,000.00</u>	
		Fund 48128 Expenditures Total			<u>27,968.38</u>	
		Fund 48128 Total	<u>53.38</u>	<u>53.38</u>	<u>42,723.19</u>	<u>42,723.19</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	4,480.15-		445,222.53	
		Fund 48129 Assets Total	4,480.15-		445,222.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		393,000.00		393,000.00
		Fund 48129 Liabilities Total		393,000.00		393,000.00
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				1,275,000.00
		Major Account 490000 Total				1,275,000.00
		Fund 48129 Revenues Total				1,275,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,189.29		25,187.98	
		512100 VACATION LEAVE EXPENSE	94.53		1,395.74	
		512200 SICK LEAVE EXPENSE	29.89		752.80	
		512300 HOLIDAY LEAVE EXPENSE	120.90		1,268.82	
		515100 RETIREMENT PLANS EXPENSE	257.22		2,142.26	
		515200 FICA EXPENSE	243.31		2,057.13	
		515400 LIFE & ACCIDENT INS EXP	.50		4.47	
		515500 HEALTH INSURANCE EXPENSE	544.51		1,538.91	
		Major Account 510000 Total	4,480.15		34,348.11	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			839,209.47	
		521420 CIO - COMPUTING	232,323.00		232,323.00	
		521470 CIO - PERSONNEL	70,945.52		70,945.52	
		521480 CIO - CONTRACT	89,731.48		89,731.48	
		Major Account 520000 Total	393,000.00		1,232,209.47	
		Fund 48129 Expenditures Total	397,480.15		1,266,557.58	
		Fund 48129 Total	393,000.00	393,000.00	1,711,780.11	1,711,780.11



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	200,902.24-		896,116.65	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	119,890.50		119,898.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	81,011.74-		1,031,800.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		210.07		299.07
		211900 AAI DUE TO VENDOR (SYSTE		1,014.28-		250.59
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		804.21-		473.98
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		457.00		1,434.49
		471119 MTNCE-TRUST FUND		11,893.56		140,291.61
		471120 MTNCE-INSURANCE		7.33		7.33
		471135 LETTER OF AGREEMENT				48,739.86
		471142 CO PATIENTS-STATE INSTITUTE		15,215.64		336,141.45
		471147 MAINTENACE OF RESIDENTS		11,523.76		170,253.37
		471148 JUVENILE PROBATION		119,497.00		632,024.00
		472100 SALE OF SUP & MAT		8.00		668.23
		Major Account 470000 Total		158,602.29		1,329,560.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,761.00		15,389.44
		484500 REIMB NON-GOVT SOURCES				158.04
		Major Account 480000 Total		1,761.00		15,547.48
		Fund 22525 Revenues Total		160,363.29		1,345,107.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			167.82	
		521291 COM EXPENSE - VIDEO	514.93		5,392.08	
		521300 FREIGHT EXPENSE	758.08		6,699.58	
		521400 DATA PROCESSING EXPEN	16,629.70		137,662.36	
		522100 DUES & SUBSCRIPTIONS EXP			99.00	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		304,553.70	

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

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				
	525500 RENT EXP-OTHER PERS PROP	129.45		953.55	
	543100 IT CONSULTING-APPLICATION			138,220.30	
	544100 PHYSICIAN SERVICES	29,696.80		314,355.51	
	544300 PSYCHOLOGICAL SERVICES	7,512.90		43,574.82	
	544400 HOSPITAL SERVICES			115,817.35	
	544700 AUDIOLOGY SERVICES			57.59	
	545000 LABORATORY SERVICES			239.04	
	547300 INTERPRETER SERVICES			12,177.60	
	548400 TRANSACTION PROCESSING	250.59		3,044.07	
	549200 JANITORIAL SERVICES			44,640.00	
	554903 RENTAL/MTNCE CONTRACT-D	130,696.71		434,180.26	
	555340 COTS MAINTENANCE	3,622.71		3,622.71	
	Major Account 520000 Total	<u>240,570.82</u>		<u>1,565,457.34</u>	
	Fund 22525 Expenditures Total	<u>240,570.82</u>		<u>1,565,457.34</u>	
	Fund 22525 Total	<u>159,559.08</u>	<u>159,559.08</u>	<u>2,597,257.72</u>	<u>2,597,257.72</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	29,056.54-		382,600.24	
		Fund 48106 Assets Total	29,056.54-		382,600.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		19,056.62		45,260.87
		211900 AAI DUE TO VENDOR (SYSTE		343.31-		60.00-
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		18,713.31		145,200.87
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		12,626.96		559,402.11
		471127 MEDICARE B		249.40		12,934.35
		471134 MEDICARE D		10,612.90		64,256.68
		Major Account 470000 Total		23,489.26		636,593.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.80		3,392.80
		486500 MISCELLANEOUS ADJUSTMENT		595.92		595.92
		Major Account 480000 Total		1,313.72		3,988.72
		Fund 48106 Revenues Total		24,802.98		640,581.86
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	396.00		2,156.47	
		524600 RENT EXPENSE-BUILDINGS			190.00	
		527900 PERSONAL COMPUT EQUIP R & M			334.62	
		531100 OFFICE SUPPLIES EXPENSE	12,405.16		62,024.80	
		532100 NON-CAPITALIZED EQUIP PU	1,151.00		1,501.00	
		532200 PERSONAL COMPUTING EQUIPM			905.11	
		533100 HOUSEHOLD & INSTIT EXP	11,576.77		173,403.61	
		534600 ED & RECREATIONAL SUP EX	697.79		1,284.88	
		535101 MEDICAL SUPPLIES-OTHER			4.44	
		544100 PHYSICIAN SERVICES	21,418.68		54,133.25	
		544400 HOSPITAL SERVICES	11,430.73		60,068.59	
		544900 DENTAL SERVICES	2,087.00		14,019.00	

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				
	545000 LABORATORY SERVICES			80.34	
	546800 VETERINARY SERVICES			61.00	
	Major Account 520000 Total	<u>61,163.13</u>	<u>                    </u>	<u>382,223.21</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPM	<u>11,409.70</u>	<u>                    </u>	<u>11,409.70</u>	<u>                    </u>
	Major Account 580000 Total	<u>11,409.70</u>	<u>                    </u>	<u>11,409.70</u>	<u>                    </u>
	Fund 48106 Expenditures Total	<u>72,572.83</u>	<u>                    </u>	<u>393,632.91</u>	<u>                    </u>
	Fund 48106 Total	<u>43,516.29</u>	<u>43,516.29</u>	<u>776,233.15</u>	<u>776,233.15</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	131,277.84-		1,244,980.90	
	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	131,277.84-		1,242,300.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,972.36		15,627.13
	211900 AAI DUE TO VENDOR (SYSTE		709.59		7,836.06
	Fund 48125 Liabilities Total		7,681.95		23,463.19
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				389,263.00
	461501 ONE TIME MEDICAID PYMT				476,808.43
	461507 MEDICAID DISPOR SHARE				565,744.55
	Major Account 460000 Total				1,431,815.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,040.69		9,053.29
	Major Account 480000 Total		2,040.69		9,053.29
	Fund 48125 Revenues Total		2,040.69		1,440,869.27
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			3,112.36	
	516500 WORKERS COMP PREMIUMS	102,750.25		205,500.50	
	Major Account 510000 Total	102,750.25		208,612.86	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	47.03		235.15	
	521400 DATA PROCESSING EXPENSE			91.00	
	521412 CIO - COMMUNICATIONS	13.00		13.00	
	521500 PUBLICATION & PRINT EXP			881.50	
	521900 AWARDS EXPENSE			758.30	

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				
		522100 DUES & SUBSCRIPTION EXP	784.50		45,376.87	
		522200 CONFERENCE REGISTRATION EXPENS			10,923.99	
		526100 REP & MAINT-REAL PROPER			21,710.00	
		531100 OFFICE SUPPLIES EXPENSE			39.32	
		532100 NON-CAPITALIZED EQUIP PU	1,289.92		11,642.32	
		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	644.69		1,934.07	
		545000 LABORATORY SERVICES	13,448.50		61,658.44	
		545200 MEDICAL ASSESSMENT SERV	283.07		11,081.35	
		547906 VERIFICATIONS			135.00	
		548700 REFUSE/RECYCLING	212.66		1,630.70	
		549100 LAUNDRY SERVICES			15,142.32	
		549500 HAZARDOUS WASTE DISPOSAL	21,526.86		61,411.47	
		555510 SAAS SUBSCRIPTION FEES			3,656.80	
		556300 SURETY & NOTARY BONDS			40.00	
		Major Account 520000 Total	<u>38,250.23</u>		<u>248,322.92</u>	
		Fund 48125 Expenditures Total	<u>141,000.48</u>		<u>456,935.78</u>	
		Fund 48125 Total	<u>9,722.64</u>	<u>9,722.64</u>	<u>1,699,236.75</u>	<u>1,699,236.75</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	25,360.68-		848,119.04	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	25,360.68-		851,119.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,136.78		9,817.98
		211900 AAI DUE TO VENDOR (SYSTE		2,231.39-		11,564.95
		215100 DUE TO FUND - SHORT TERM		109.11		103.12
		Fund 22528 Liabilities Total		1,014.50		21,486.05
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		105.35		5,817.91
		471116 MEAL & LNDRY-OTHER FAC		1,151.24		9,652.16
		471120 MTNCE-INSURANCE		933.07		1,058.89
		471147 MAINTENANCE OF RESIDENTS		133,343.87		1,031,566.31
		472100 SALE OF SUP & MAT		334.62		3,072.43
		474100 GENERAL BUSINESS FEES				46.86
		Major Account 470000 Total		135,868.15		1,051,214.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,543.12		13,795.50
		486400 CASH OVER ADJUSTMENT		18.35		177.27
		Major Account 480000 Total		1,561.47		13,972.77
		Fund 22528 Revenues Total		137,429.62		1,065,187.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,438.12		364,559.08	
		511200 TEMPORARY SALARIES-WAGE			10,634.09	
		511300 OVERTIME PAYMENTS	6,582.80		35,127.24	
		511400 ON CALL PAY	559.08		4,819.74	
		511500 SHIFT DIFFERENTIAL PYMT	1,172.36		10,077.31	
		512100 VACATION LEAVE EXPENSE	2,325.45		33,430.92	
		512200 SICK LEAVE EXPENSE	2,347.13		12,382.66	
		512300 HOLIDAY LEAVE EXPENSE	2,438.69		22,793.98	
		512500 FUNERAL LEAVE EXPENSE	199.32		975.00	
		515100 RETIREMENT PLANS EXPENSE	4,272.88		36,174.61	
		515200 FICA EXPENSE	4,001.94		34,579.32	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515400 LIFE & ACCIDENT INS EXP	15.36		132.24	
		515500 HEALTH INSURANCE EXPENSE	11,528.20		107,230.05	
		Major Account 510000 Total	76,881.33		672,916.24	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			8,113.71-	
		521400 DATA PROCESSING EXPENSE			10,648.00	
		522100 DUES & SUBSCRIPTION EXP			685.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,025.00		1,271.00	
		524600 RENT EXPENSE-BUILDINGS			20.00	
		524900 RENT EXP-DEPR SURCHARGE	17,111.40		136,891.20	
		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	1,449.52		11,080.04	
		531200 IT SUPPLIES			404.94	
		532200 PERSONAL COMPUTING EQUIPMENT			422.01	
		533100 HOUSEHOLD & INSTIT EXP	1,926.99		25,424.36	
		533102 ATTENDS & DISPOSABLE ITEMS	2,260.67		12,106.71	
		533900 FOOD EXPENSE	31.19		35,910.98	
		533901 NUTRITIONAL SUPPLEMENTS			303.04	
		534600 ED & RECREATIONAL SUP EX			5,175.20	
		534901 SUPPLIES FOR RESALE			1,192.20	
		535100 MEDICAL SUPPLIES			177.48	
		535101 MEDICAL SUPPLIES-OTHER	2,160.74		35,769.32	
		538100 VEHICLE & EQUIP SUP EXP	374.21		1,950.93	
		544100 PHYSICIAN SERVICES			70,780.98	
		544101 PHYSICAL THERAPY CONTRACT			647.78	
		544300 PSYCHOLOGICAL SERVICES	12.87		162.70	
		544400 HOSPITAL SERVICES			3,478.28	
		544500 PHARMACY SERVICES	10,299.82		52,592.65	
		544600 OPTICAL SERVICES			378.83	
		544800 AMBULANCE SERVICES			219.06	
		544900 DENTAL SERVICES	1,850.00		11,974.00	
		545000 LABORATORY SERVICES			65.65	
		545200 MEDICAL ASSESSMENT SERV	12.36		563.23	
		546900 OTHER MEDICAL SERVICES	39.83		495.39	
		548700 REFUSE/RECYCLING	44.25		526.50	
		549100 LAUNDRY SERVICES	522.50		3,625.86	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS			2,190.00	
	549500 HAZARDOUS WASTE DISPOSAL			9,193.85	
	554900 OTHER CONTRACTUAL SERVICES	404.25		3,557.40	
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45		236,032.25	
	555510 SAAS SUBSCRIPTION FEES			735.45	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>86,732.05</u>		<u>674,679.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	191.42		436.06	
	573100 STATE-OWNED TRANSPORT			2,052.95	
	574500 PERSONAL VEHICLE MILEAGE			225.18	
	Major Account 570000 Total	<u>191.42</u>		<u>2,714.19</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	
	Major Account 580000 Total			<u>1,185.00</u>	
	Fund 22528 Expenditures Total	<u>163,804.80</u>		<u>1,351,494.66</u>	
	Fund 22528 Total	<u>138,444.12</u>	<u>138,444.12</u>	<u>2,202,613.70</u>	<u>2,202,613.70</u>

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	121,865.03		968,802.31	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	121,865.03		971,802.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		121.75		122.15
		211900 AAI DUE TO VENDOR (SYSTE		6,351.57		10,030.75
		215100 DUE TO FUND - SHORT TERM		6.50		6,467.78
		Fund 22529 Liabilities Total		6,479.82		16,620.68
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		1,334.31		11,217.23
		471120 MTNCE-INSURANCE		134.88		323.79
		471147 MAINTENANCE OF RESIDENCE		242,477.20		1,944,500.82
		474100 GENERAL BUSINESS FEES		1.34		11.63
		Major Account 470000 Total		243,947.73		1,956,053.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,387.46		10,991.32
		Major Account 480000 Total		1,387.46		10,991.32
		Fund 22529 Revenues Total		245,335.19		1,967,044.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,184.79		573,437.45	
		511200 TEMPORARY SALARIES-WAGE	3,863.40		79,130.16	
		511300 OVERTIME PAYMENTS	1,992.18		95,377.83	
		511400 ON CALL PAY	18.56		653.20	
		511500 SHIFT DIFFERENTIAL PYMT	1,004.00		22,764.36	
		512100 VACATION LEAVE EXPENSE	746.33		45,561.49	
		512200 SICK LEAVE EXPENSE	1,045.69		34,290.11	
		512300 HOLIDAY LEAVE EXPENSE	425.35		33,439.88	
		512500 FUNERAL LEAVE EXPENSE			2,534.30	
		515100 RETIREMENT PLANS EXPENSE	2,838.85		59,720.09	
		515200 FICA EXPENSE	3,009.91		63,318.19	
		515400 LIFE & ACCIDENT INS EXP	11.76		211.46	
		515500 HEALTH INSURANCE EXPENSE	7,624.00		159,296.34	
		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	55,764.82		1,171,373.86	
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			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	550.00		7,580.00	
	524600	RENT EXPENSE-BUILDINGS			50.00	
	525100	RENT EXP-OFFICE EQUIP			540.00	
	526100	REP & MAINT-REAL PROPERT			6,341.49	
	527300	REP & MAINT-MEDICAL EQUI	711.92		14,750.72	
	527600	REP & MAINT-HOUSE/INST E			680.88	
	531100	OFFICE SUPPLIES EXPENSE			966.18	
	532100	NON-CAPITALIZED EQUIPMENT			739.50	
	533100	HOUSEHOLD & INSTIT EXP			23,540.44	
	533900	FOOD EXPENSE	55.31		3,106.56	
	534500	AGRICULTURAL SUPPLIES EX			84.31	
	534600	ED & RECREATIONAL SUP EX	435.00		6,267.54	
	535101	MEDICAL SUPPLIES-OTHER			8,300.48	
	538100	VEHICLE & EQUIP SUP EXP			159.00	
	541400	HRMS ASSESSMENT	1,891.51		5,674.53	
	542100	SOS TEMP SERV - PERSONNEL			11,879.01	
	542200	TEMP SERV - OUTSIDE	1,202.50		21,110.01	
	544101	PHYSICAL THERAPY CONTRACT	4,396.64		24,623.89	
	544800	AMBULANCE SERVICES			775.28	
	544900	DENTAL SERVICES			9,200.00	
	545000	LABORATORY SERVICES	121.75		1,189.75	
	546900	OTHER MEDICAL SERVICES			15,520.32	
	547100	EDUCATIONAL SERVICES			20,640.00	
	547906	VERIFICATIONS	478.75		5,628.90	
	548700	REFUSE/RECYCLING			791.00	
	549100	LAUNDRY SERVICES	8,598.24		34,026.00	
	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		11,760.00	
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54		434,188.32	
	555340 COTS MAINTENANCE			450.00	
	555510 SAAS SUBSCRIPTION FEES			1,930.55	
	Major Account 520000 Total	<u>74,185.16</u>		<u>690,574.29</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>129,949.98</u>		<u>1,866,476.77</u>	
	Fund 22529 Total	<u>251,815.01</u>	<u>251,815.01</u>	<u>2,838,279.08</u>	<u>2,838,279.08</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	329.63-		489,873.81	
		Fund 28005 Assets Total	329.63-		489,873.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,341.00-		150.00
		Fund 28005 Liabilities Total		1,341.00-		150.00
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		25.00		285.00
		475100 REGISTRATION / LICENSE F				116,744.00
		475200 EXAMINATION FEES		1,025.00		23,837.50
		Major Account 470000 Total		1,050.00		140,866.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		850.53		5,978.04
		485100 FINES FORFEITS & PENALTI		100.00		2,293.00
		Major Account 480000 Total		950.53		8,271.04
		Fund 28005 Revenues Total		2,000.53		149,137.54
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	300.00		1,000.00	
		515200 FICA EXPENSE	22.98		76.53	
		Major Account 510000 Total	322.98		1,076.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.32		913.02	
		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	36.00		53.00	
		543200 IT CONSULTING-HW/SW SUPP			373.85	
		545000 LABORATORY SERVICES	485.00		3,512.00	
		547100 EDUCATIONAL SERVICES			3,910.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	550.32		11,267.65	
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	8.14		1,185.35	
	571600 MEALS-NOT TRAVEL STATUS	48.87		48.87	
	572100 COMMERCIAL TRANSPORTATIO			477.13	
	574500 PERSONAL VEHICLE MILEAGE	58.85		1,881.34	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	<u>115.86</u>		<u>3,600.19</u>	
	Fund 28005 Expenditures Total	<u>989.16</u>		<u>15,944.37</u>	
	Fund 28005 Total	<u>659.53</u>	<u>659.53</u>	<u>505,818.18</u>	<u>505,818.18</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	9,897,393.76		65,425,524.71	
		112100 PETTY CASH			2,150.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		132900 NSF ITEMS SUSPENSE	31.64		31.64	
		139901 AR INVOICED (SYSTEM)	2,103,532.83		2,187,154.51	
		Fund 22700 Assets Total	12,000,958.23		67,617,385.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		662,778.37-		4,507,040.07
		211827 DUE TO VENDOR/RETAINAGE ROADS		5,665.20-		502,583.73
		211900 AAI DUE TO VENDOR (SYSTE		1,881,805.67		3,195,550.02
		213117 DEPOSITS BY LOCALS				6,729,725.17
		214115 PERFORMANCE GUARANTEE DEPOSITS		32,000.00-		508,829.95
		214116 ADVANCE ACCOUNT DEPOSITS		4,500.00		994,782.39
		215900 SALES TAX COLLECTIONS		259.06-		1,969.65
		Fund 22700 Liabilities Total		1,185,603.04		16,440,480.98
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		4,770,950.16		234,072,527.01
		461103 FEDERAL TRANSIT REIMBURSEMENT		684,686.00		5,785,571.75
		461106 NOHS - FED GRANT REVENUE		479,307.05		3,450,602.31
		461500 OP GRANTS - STATE AGENCI				239,265.00
		461601 REIMB.FROM LOCAL GOVERNMENT		3,048,393.79		11,591,642.66
		461700 OP GRANTS - OTHER				2,279,031.15
		Major Account 460000 Total		8,983,337.00		257,418,639.88
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,979.00		13,983.00
		471101 STATE SALES TAX COLL FEE		15.32		83.88
		472100 SALE OF SUP & MAT		69,845.44		701,413.75
		472200 REPROD & PUBLICATIONS		1,469.66		25,671.68
		473900 OTHER VEHICLE FEES				11,747.27
		474103 HEALTH FACILITY INSPECTION FEE		50.00		1,000.00
		474104 HOSPITAL INSPECTION FEE		1,200.00		14,300.00
		474105 MOBILE HOME INSPECTION FEE				11,840.00
		475100 REGISTRATION / LICENSE F		17,021.16		14,096.33-
		475200 EXAMINATION FEES		11,640.00		12,855.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		204,180.00		1,946,305.00
	Major Account 470000 Total		308,400.58		2,725,103.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106,085.99		786,999.29
	482100 LAND USE REVENUE				18,676.00
	482300 RIGHT OF WAY REVENUE		20,396.92		224,214.90
	483200 BUILDING & SPACE RENTAL		11,004.00		88,032.00
	484500 REIMB NON-GOVT SOURCES		261.35		14,127.89
	484545 SHIPPING - REVENUE		172.04		1,970.37
	484546 HANDLING - REVENUE		28.75		247.25
	484547 REBATE-PROCUREMENT CARD				68,726.51
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		4,770.00		24,697.12
	484800 ROYALTY REVENUE		420.41		4,465.63
	484902 LOGO SIGNS				99,594.39
	484903 TOURIST DIRECTIONAL SIGNS				2,192.15
	485100 FINES FORFEITS & PENALTI		94,262.12		821,625.21
	485101 HIGHWAY OVERLOADING FINES		5,580.45		98,143.30
	485104 PROPERTY DAMAGES		89,335.25		929,392.66
	486500 MISCELLANEOUS ADJUSTMENT				.04
	Major Account 480000 Total		321,156.38		3,186,104.71
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				1,020,165.45
	491300 SALE - SURP PROP/FIXED ASSET		8,525.24		127,580.55
	491304 SURPLUS PROP VEHICLHE/HEAVY E				669,342.27
	493100 OPERATING TRANSFERS IN		32,948,353.10		271,013,989.45
	493200 OPERATING TRANSFERS OUT		551,380.69		10,481,630.57
	Major Account 490000 Total		32,405,497.65		262,349,447.15
	Fund 22700 Revenues Total		42,018,391.61		525,679,294.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,372,424.56		51,900,949.38	
	511200 TEMPORARY SALARIES-WAGE	37,385.44		1,336,583.46	
	511300 OVERTIME PAYMENTS	612,276.60		3,049,444.91	
	511400 ON CALL PAY	23,729.80		117,574.86	
	511500 SHIFT DIFFERENTIAL PYMT	8,193.75		34,860.00	
	511600 PER DIEM PAYMENTS	340.00		1,960.00	
	511700 EMPLOYEE BONUSES	1,130.00		6,535.00	



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	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	5,941.07		143,636.98	
		512100 VACATION LEAVE EXPENSE	272,916.94		5,745,508.83	
		512200 SICK LEAVE EXPENSE	438,555.73		3,088,682.69	
		512300 HOLIDAY LEAVE EXPENSE	370,127.67		3,346,318.89	
		512400 MILITARY LEAVE EXPENSE	3,297.71		10,537.39	
		512500 FUNERAL LEAVE EXPENSE	13,124.77		124,023.53	
		512600 CIVIL LEAVE EXPENSE	777.47		9,730.54	
		512700 INJURY LEAVE EXPENSE	5,110.12		26,818.49	
		515100 RETIREMENT PLANS EXPENSE	608,461.48		5,054,620.15	
		515200 FICA EXPENSE	574,153.37		4,861,506.21	
		515400 LIFE & ACCIDENT INS EXP	1,968.48		15,873.12	
		515500 HEALTH INSURANCE EXPENSE	1,867,612.22		15,083,884.85	
		516200 TUITION ASSISTANCE	3,699.00		37,009.62	
		516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
		516400 UNEMPLOYM COMP INS EXP			45,411.50	
		516500 WORKERS COMP PREMIUMS	469,666.50		1,408,999.50	
		Major Account 510000 Total	11,690,892.68		95,475,669.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,893.47		89,371.04	
		521200 COM EXPENSE - VOICE/DATA			19.90	
		521300 FREIGHT EXPENSE	2,470.39		10,665.56	
		521400 DATA PROCESSING EXPENSE	396,223.36		4,441,979.88	
		521500 PUBLICATION & PRINT EXP	57,504.75		279,678.51	
		521900 AWARDS EXPENSE	1,827.30		16,395.78	
		522100 DUES & SUBSCRIPTION EXP	15,195.75		261,752.88	
		522200 CONFERENCE REGISTRATION	43,772.66		246,237.81	
		522500 EMPLOYEE MOVING EXPENSE	16,823.63		32,145.37	
		522700 DEFICIENCY CLAIMS			57,629.80	
		523201 NATURAL GAS	92,250.33		310,837.82	
		523202 ELECTRICITY	221,777.45		1,759,962.16	
		523203 WATER	9,865.63		119,722.40	
		523204 SEWER	5,171.31		77,263.44	
		523207 PROPANE	26,238.46		79,431.06	
		523219 OTHER UTILITY			41,816.28	
		523600 INTEREST EXPENSE	1,072.41		30,825.34	
		524100 RENT EXPENSE-LAND	750.00		12,599.95	
		524600 RENT EXPENSE-BUILDINGS	7,464.34		15,553.97	
		525100 RENT EXP-OFFICE EQUIP	5,598.89		67,269.80	
		525500 RENT EXP-OTHER PERS PROP	23,896.97		305,399.64	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI			141,229.16	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	195,728.73		1,900,289.95	
		526102 REPAIR&MAINT-HWYS & BRIDGES	61,529.31		893,362.30	
		527100 REP & MAINT-OFFICE EQUIP	8,242.96		15,876.18	
		527200 REP & MAINT-MOTOR VEHICL	153,521.51		1,470,357.34	
		527500 REP & MAINT-COMM EQUIP	819.57		37,236.41	
		527800 REP & MAINT-OTHER PROPER	9,018.16		96,265.87	
		527900 PERSONAL COMPUT EQUIP R & M	424.00		5,672.85	
		531100 OFFICE SUPPLIES EXPENSE	30,180.81		259,146.57	
		531200 IT SUPPLIES	29.48		29.48	
		532100 NON-CAPITALIZED EQUIP PU	2,414.00		77,882.26	
		532102 NONINV DP HARDWARE<1500			4,218.41	
		532109 NON-DEPR ROAD EQUIP<1500	36,808.57		249,995.45	
		532200 PERSONAL COMPUTING EQUIPMENT	3,215.96		56,532.45	
		533100 HOUSEHOLD & INSTIT EXP	39,595.67		412,468.77	
		533900 FOOD EXPENSE	2,730.07		13,651.50	
		534500 AGRICULTURAL SUPPLIES EX	4,119.10		92,256.62	
		534600 ED & RECREATIONAL SUP EX	12,872.78		41,265.90	
		534700 ENG TECH & COMM SUP EXP	22,784.40		223,920.71	
		534800 CONST & MAINT SUP EXP	3,039,637.69		37,630,013.06	
		535100 MEDICAL SUPPLIES			369.71	
		537100 LABORATORY SUP EXP	2,295.37		25,231.68	
		538101 FUEL	714,050.71		4,544,647.76	
		538102 MOTOR OIL	21,541.00		174,680.27	
		538103 OTHER LUBRICANTS	16,455.74		83,099.75	
		538104 TIRES & TUBES	18,154.21		797,826.38	
		538105 MISC REPAIR PARTS & ACCESSORIE	467,711.44		3,458,856.74	
		539501 PURCHASING CARD CLEARING	28,463.01-		78,040.86	
		541100 ACCTG & AUDITING SERVICES	72,570.50		324,453.56	
		541200 PURCHASING ASSESSMENT			240,422.00	
		541400 HRMS ASSESSMENT	30,982.50		92,947.50	
		541700 LEGAL RELATED EXPENSE	5,782.55		61,757.41	
		542100 SOS TEMP SERV - PERSONNEL	2,051.56		32,368.92	
		542500 ENG & ARCH SERVICES	1,811,186.20		15,972,931.93	
		543100 IT CONSULTING-APPLICATIONS	283,350.20		2,473,207.30	
		544200 NURSING SERVICES	433.50		16,507.65	
		545000 LABORATORY SERVICES	194.15		1,690.50	
		547100 EDUCATIONAL SERVICES	27,140.64		157,639.68	
		547500 MAILING SERVICES	111.44		1,364.99	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	518,302.39		6,550,415.30	
	548600 PEST CONTROL	1,609.38		20,598.62	
	548700 REFUSE/RECYCLING	16,209.55		190,725.24	
	548800 FIRE EXTINGUISHERS	2,725.75		11,138.94	
	548900 WEED CONTROL	86,487.50		772,056.37	
	549100 LAUNDRY SERVICES	6,535.56		52,255.28	
	549200 JANITORIAL/SECURITY SRVS	111,523.60		984,688.34	
	549500 HAZARDOUS WASTE DISPOSAL	2,012.96		17,919.39	
	554100 DATA SERVICES	30,537.78		46,281.78	
	554900 OTHER CONTRACTUAL SERVICES	514,234.35		6,126,611.23	
	555100 DATA PROC SOFTW LIC FEE			1,132,386.29	
	555310 COTS LICENSE FEES			4,995.83-	
	555340 COTS MAINTENANCE			3,152.72	
	555410 CUSTOMIZED LICENSE FEES	2,098.00		26,008.00	
	555440 CUSTOMIZED MAINTENANCE			3,990.00	
	555510 SAAS SUBSCRIPTION FEES			14,310.87	
	555540 SAAS MAINTENANCE	34,445.00		38,535.00	
	556100 INSURANCE EXPENSE			952,652.00	
	556300 SURETY & NOTARY BONDS			310.00	
	559100 OTHER OPERATING EXP	57,991.97		270,857.17	
	Major Account 520000 Total	9,375,803.68		97,626,170.93	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	35,988.44		347,784.07	
	571102 OUT STATE-BOARD/LODGING	136.67		62,849.85	
	571600 MEALS-NOT TRAVEL STATUS			17,367.04	
	571901 MEALS - ONE DAY - ROADS IN-STA	18.25		1,331.67	
	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	7,838.04		67,072.90	
	574502 OUT STATE-PERS VEH MILEAG			7,815.94	
	575101 IN STATE-MISC TRAVEL EXP	697.75		2,322.20	
	575102 OUT STATE-MISC TRAVEL EXP			3,507.41	
	Major Account 570000 Total	44,679.15		592,709.33	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	87,690.00		341,492.00	
	581801 PORTABLE MESSAGE BOARDS	680,294.40		680,294.40	
	582100 HEAVY EQUIPMENT	568,137.36		4,227,170.57	

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				
	582402 SHOP EQUIPMENT	2,127.90		92,661.57	
	582404 LAB (M&T) EQUIPMENT			65,040.78	
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	444,481.00		468,105.00	
	582406 ENGR & TECH EQUIP			509,507.10	
	583001 OFFICE FURNITURE & MACHINES	2,127.90-		7,287.90	
	583003 PRINTING & PHOTO			8,291.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,200.00	
	583470 PERSONAL COMPUTING EQUIPMENT	14,517.78		310,457.98	
	583710 COTS LICENSE FEES			131,535.72	
	584200 VEHICLES & VEHICLE EQ	1,729,251.00		7,091,957.55	
	587051 INTERNAL REDISTRIB ROADS	1,918,296.81-		66,146,002.13-	
	587511 LAND, BLDGS, & OTHER STRUCT	33,763.00		3,724,047.36	
	587513 MISC COST OF ROW ACQUISITIONS	28,960.00		199,939.18	
	587515 RELOCATION ASSISTANCE	3,895.00		382,090.48	
	587521 HIGHWAY & BRIDGE CONTRACTS	5,536,011.19		321,719,486.95	
	587531 NEW CONSTRUCT BLDGS & OTHER			1,061,595.31	
	587541 APPURTENANCES TO HIGHWAYS	459,270.00		558,991.26	
	Major Account 580000 Total	<u>7,667,973.92</u>		<u>275,437,149.98</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	121,491.97		1,180,453.69	
	591105 INTERCITY BUS-CASH-PROG305	9,498.44		86,046.08	
	591106 PROG569 INCITY BUS FED	511,175.48		5,838,544.63	
	594100 SUBRECIPIENT PAYMENT-SEFA	749,695.79		4,354,396.07	
	595100 CONTRACTUAL AID	1,065,163.02		37,059,357.43	
	Major Account 590000 Total	<u>2,457,024.70</u>		<u>48,518,797.90</u>	
	Fund 22700 Expenditures Total	<u>31,236,374.13</u>		<u>517,650,498.04</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	21,933.70-		291,561.14-	
	865102 MISC REVENUE ADJ	11,404.01-		11,404.01-	
	Fund 22700 Adjustments Total	<u>33,337.71-</u>		<u>302,965.15-</u>	
	Fund 22700 Total	<u><u>43,203,994.65</u></u>	<u><u>43,203,994.65</u></u>	<u><u>584,964,918.61</u></u>	<u><u>584,964,918.61</u></u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,731,119.19		35,679,472.29	
		Fund 22710 Assets Total	2,731,119.19		35,679,472.29	
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		11,435.00		298,675.00
		473504 TRIP & FUEL PERMITS		20,390.00		218,245.00
		Major Account 470000 Total		31,825.00		516,920.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,495.09		77,535.79
		Major Account 480000 Total		7,495.09		77,535.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,640,152.20		272,019,732.53
		493200 OPERATING TRANSFERS OUT		32,948,353.10		271,013,989.45
		Major Account 490000 Total		2,691,799.10		1,005,743.08
		Fund 22710 Revenues Total		2,731,119.19		1,600,198.87
		Fund 22710 Total	2,731,119.19	2,731,119.19	35,679,472.29	35,679,472.29

Secure Version - Prior Month

As of February 28, 2017

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	4,856,646.95		34,468,664.24	
	Fund 22740 Assets Total	4,856,646.95		34,468,664.24	
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		6,476,780.62		42,907,447.63
	Major Account 450000 Total		6,476,780.62		42,907,447.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,455.26		533,851.61
	Major Account 480000 Total		51,455.26		533,851.61
	Fund 22740 Revenues Total		6,528,235.88		43,441,299.24
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,671,588.93		57,552,118.66	
	Major Account 580000 Total	1,671,588.93		57,552,118.66	
	Fund 22740 Expenditures Total	1,671,588.93		57,552,118.66	
	Fund 22740 Total	<u>6,528,235.88</u>	<u>6,528,235.88</u>	<u>92,020,782.90</u>	<u>92,020,782.90</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	643,898.73		54,662,550.82	
	Fund 22750 Assets Total	643,898.73		54,662,550.82	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93,748.27		596,558.57
	Major Account 480000 Total		93,748.27		596,558.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		551,380.69		54,068,565.07
	Major Account 490000 Total		551,380.69		54,068,565.07
	Fund 22750 Revenues Total		645,128.96		54,665,123.64
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,230.23		2,572.82	
	Major Account 580000 Total	1,230.23		2,572.82	
	Fund 22750 Expenditures Total	1,230.23		2,572.82	
	Fund 22750 Total	645,128.96	645,128.96	54,665,123.64	54,665,123.64

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	90,622.71-		7,128,957.37	
	Fund 26710 Assets Total	90,622.71-		7,128,957.37	
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		2,761.05		1,597,977.70
	Major Account 450000 Total		2,761.05		1,597,977.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,546.07		134,982.10
	Major Account 480000 Total		12,546.07		134,982.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
	Major Account 490000 Total		30,000.00		240,000.00
	Fund 26710 Revenues Total		45,307.12		1,972,959.80
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	135,929.83		6,382,356.96	
	Major Account 580000 Total	135,929.83		6,382,356.96	
	Fund 26710 Expenditures Total	135,929.83		6,382,356.96	
	Fund 26710 Total	45,307.12	45,307.12	13,511,314.33	13,511,314.33



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	418,645.05		10,200,977.69	
		Fund 26720 Assets Total	418,645.05		10,200,977.69	
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		207.00		2,607.00
		473201 RECREATION ROAD REG FEES		447,122.00		2,432,838.50
		Major Account 470000 Total		447,329.00		2,435,445.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,823.07		132,446.50
		Major Account 480000 Total		16,823.07		132,446.50
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		464,152.07		1,567,892.00
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	45,507.02		1,423,565.17	
		Major Account 580000 Total	45,507.02		1,423,565.17	
		Fund 26720 Expenditures Total	45,507.02		1,423,565.17	
		Fund 26720 Total	464,152.07	464,152.07	11,624,542.86	11,624,542.86

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	8.44-		64,032.36	
	Fund 77570 Assets Total	<u>8.44-</u>		<u>64,032.36</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		40.80-		64,000.00
	215100 DUE TO FUND - SHORT TERM		32.36		32.36
	Fund 77570 Liabilities Total		<u>8.44-</u>		<u>64,032.36</u>
	Fund 77570 Total	<u>8.44-</u>	<u>8.44-</u>	<u>64,032.36</u>	<u>64,032.36</u>

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,285.84		297,735.68	
		132200 DUE FROM OTHER GOVERNMENT	10,605.00		73,757.50	
		Fund 22820 Assets Total	31,890.84		371,493.18	
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		10,244.95		49,040.78
		Major Account 470000 Total		10,244.95		49,040.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.62		3,211.42
		Major Account 480000 Total		474.62		3,211.42
		Fund 22820 Revenues Total		10,719.57		52,252.20
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	38.73		793.89	
		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	38.73		15,532.52	
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	<u>38.73</u>		<u>15,809.22</u>	
	Fund 22820 Total	<u>10,719.57</u>	<u>10,719.57</u>	<u>239,787.40</u>	<u>239,787.40</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	169.31		97,595.09	
		Fund 32280 Assets Total	169.31		97,595.09	
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		169.31		1,351.18
		Major Account 480000 Total		169.31		1,351.18
		Fund 32280 Revenues Total		169.31		1,351.18
		Fund 32280 Total	169.31	169.31	97,595.09	97,595.09

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	215,453.21		669,876.39	
		Fund 63200 Assets Total	215,453.21		669,876.39	
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		913.07		8,967.01
		Major Account 480000 Total		913.07		8,967.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		292,503.15		870,598.08
		Major Account 490000 Total		292,503.15		870,598.08
		Fund 63200 Revenues Total		293,416.22		879,565.09
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	2,658.00		37,489.63	
		599121 NVA SHELTER / RENT	5,424.00		72,951.56	
		599122 NVA SHELTER / HOUSE PAYMENT	4,733.08		37,409.31	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,943.82		15,447.46	
		599132 NVA FUEL / GAS EXPENSE	400.47		4,335.54	
		599133 NVA FUEL / WATER EXPENSE	41.90		754.68	
		599134 NVA FUEL / GARBAGE EXPENSE			620.69	
		599135 NVA FUEL / PHONE EXPENSE	375.20		2,770.26	
		599140 NVA WEARING APPAREL ALLOW			1,200.00	
		599151 NVA MED-SURG / DOCTOR EXP	597.53		4,491.19	
		599152 NVA MED-SURG / HOSPITAL EXP			25,041.43	
		599153 NVA MED-SURG / DENTAL EXP	22,139.00		281,474.60	
		599154 NVA MEDICAL / EYEGLASS EXP			2,764.75	
		599155 NVA MEDICAL / HEARING AID EXP			4,485.00	
		599156 NVA MEDICAL / PHARMACY EXP	28.54		685.54	
		599158 NVA HEALTH INSURANCE PREMIUM	282.02		2,133.65	
		599159 NVA MED-SURG / OTHER ITEMS	1,281.21		8,879.66	
		599161 NVA FUNERAL / BURIAL EXP	10,603.00		150,220.94	
		599162 NVA FUNERAL / CREMATION EXP	26,760.23		232,599.42	
		599170 NVA TRANSPORTATION	695.01		9,242.71	
		Major Account 590000 Total	77,963.01		894,998.02	
		Fund 63200 Expenditures Total	77,963.01		894,998.02	
		Fund 63200 Total	293,416.22	293,416.22	1,564,874.41	1,564,874.41

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	9,117.89		5,244,526.41	
	Fund 22910 Assets Total	9,117.89		5,244,526.41	
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		9,117.89		80,081.68
	Major Account 480000 Total		9,117.89		80,081.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,720.66-
	Major Account 490000 Total				26,720.66-
	Fund 22910 Revenues Total		9,117.89		3,353,361.02
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			2,465,534.81	
	Major Account 590000 Total			2,465,534.81	
	Fund 22910 Expenditures Total			2,425,186.96	
	Fund 22910 Total	9,117.89	9,117.89	7,669,713.37	7,669,713.37



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	16,470.42		23,873,827.28	
		Fund 22940 Assets Total	16,470.42		23,873,827.28	
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		44,533.95		359,726.82
		Major Account 480000 Total		44,533.95		359,726.82
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		44,533.95		2,640,273.18-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,548.31		48,258.10	
		512100 VACATION LEAVE EXPENSE	1,288.68		5,192.92	
		512200 SICK LEAVE EXPENSE	418.33		4,170.97	
		512300 HOLIDAY LEAVE EXPENSE	381.88		3,055.02	
		512600 CIVIL LEAVE EXPENSE			68.17	
		515100 RETIREMENT PLANS EXPENSE	571.88		4,548.66	
		515200 FICA EXPENSE	502.12		4,010.03	
		515400 LIFE & ACCIDENT INS EXP	1.44		10.80	
		515500 HEALTH INSURANCE EXPENSE	790.64		6,325.12	
		Major Account 510000 Total	9,503.28		75,639.79	
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	18,560.25		3,012,195.39	
		Major Account 590000 Total	18,560.25		3,012,195.39	
		Fund 22940 Expenditures Total	28,063.53		3,095,721.94	
		Fund 22940 Total	44,533.95	44,533.95	26,969,549.22	26,969,549.22

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	24,060.74		13,869,284.23	
	Fund 22950 Assets Total	24,060.74		13,869,284.23	
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		24,060.74		169,284.23
	Major Account 480000 Total		24,060.74		169,284.23
	Fund 22950 Revenues Total		24,060.74		169,284.23
	Fund 22950 Total	24,060.74	24,060.74	13,869,284.23	13,869,284.23

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	1,253.42		722,503.83	
	Fund 25510 Assets Total	1,253.42		722,503.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				712,501.06
	Fund 25510 Fund Equity Total				712,501.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,253.42		10,002.77
	Major Account 480000 Total		1,253.42		10,002.77
	Fund 25510 Revenues Total		1,253.42		10,002.77
	Fund 25510 Total	1,253.42	1,253.42	722,503.83	722,503.83

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	380,938.88-		2,296,775.54	
		Fund 25520 Assets Total	380,938.88-		2,296,775.54	
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		4,653.43		30,870.24
	486500	MISCELLANEOUS ADJUSTMENT		25.64		25.64
		Major Account 480000 Total		4,679.07		30,895.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,000,000.00
		Major Account 490000 Total				3,000,000.00
		Fund 25520 Revenues Total		4,679.07		3,030,895.88
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	385,592.31		1,206,887.31	
		Major Account 590000 Total	385,592.31		1,206,887.31	
		Fund 25520 Expenditures Total	385,592.31		1,206,887.31	
		Fund 25520 Total	<u>4,653.43</u>	<u>4,653.43</u>	<u>3,503,662.85</u>	<u>3,503,662.85</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.12		27,162.68	
	Fund 25530 Assets Total	47.12		27,162.68	
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		47.12		376.05
	Major Account 480000 Total		47.12		376.05
	Fund 25530 Revenues Total		47.12		376.05
	Fund 25530 Total	47.12	47.12	27,162.68	27,162.68

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	124,735.78		851,659.27	
		Fund 25540 Assets Total	124,735.78		851,659.27	
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		17,380.00		673,585.60
	474157	COMMERCIAL APPLICATOR FEE		49,026.00		104,247.00
	474165	PRIVATE APPLICATOR LIC		57,146.00		67,452.00
		Major Account 470000 Total		123,552.00		845,284.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,183.78		4,159.02
		Major Account 480000 Total		1,183.78		4,159.02
		Fund 25540 Revenues Total		124,735.78		849,443.62
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	124,735.78	124,735.78	1,251,659.27	1,251,659.27

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,660.75-		138,865.08	
	139901 AR INVOICED (SYSTEM)	14.78-			
	Fund 25550 Assets Total	<u>5,675.53-</u>		<u>138,865.08</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		4,988.00		77,069.00
	Major Account 470000 Total		<u>4,988.00</u>		<u>77,069.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.05		2,632.04
	486500 MISCELLANEOUS ADJUSTMENT		14.78-		14.78-
	Major Account 480000 Total		<u>223.27</u>		<u>2,617.26</u>
	Fund 25550 Revenues Total		<u>5,211.27</u>		<u>79,686.26</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	10,886.80		69,060.65	
	Major Account 590000 Total	<u>10,886.80</u>		<u>69,060.65</u>	
	Fund 25550 Expenditures Total	<u>10,886.80</u>		<u>69,060.65</u>	
	Fund 25550 Total	<u>5,211.27</u>	<u>5,211.27</u>	<u>207,925.73</u>	<u>207,925.73</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	.64		371.12	
		Fund 25560 Assets Total	<u>.64</u>		<u>371.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365.98
		Fund 25560 Fund Equity Total				<u>365.98</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.64		5.14
		Major Account 480000 Total		<u>.64</u>		<u>5.14</u>
		Fund 25560 Revenues Total		<u>.64</u>		<u>5.14</u>
		Fund 25560 Total	<u>.64</u>	<u>.64</u>	<u>371.12</u>	<u>371.12</u>



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	476.50		350,543.97	
	Fund 25590 Assets Total	476.50		350,543.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.68-		
	Fund 25590 Liabilities Total		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		609.89		4,931.11
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		609.89		4,976.11
	Fund 25590 Revenues Total		609.89		4,976.11
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	87.71		11,162.30	
	522100 DUES & SUBSCRIPTION EXP			453.13	
	541700 LEGAL RELATED EXPENSE			253.95	
	Major Account 520000 Total	87.71		11,869.38	
	Fund 25590 Expenditures Total	87.71		11,869.38	
	Fund 25590 Total	564.21	564.21	362,413.35	362,413.35

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	3,133.39-		283,014.95	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	3,133.39-		298,234.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,694.00		2,694.00
		Fund 26600 Liabilities Total		2,694.00		2,694.00
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		44.29		292.11
		474100 GENERAL BUSINESS FEES		4,842.00		48,966.00
		Major Account 470000 Total		4,886.29		49,258.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		490.00		5,048.43
		484500 REIMB NON-GOVT SOURCES				12,729.56
		Major Account 480000 Total		490.00		17,777.99
		Fund 26600 Revenues Total		5,376.29		67,338.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,410.54		32,876.73	
		512100 VACATION LEAVE EXPENSE	23.03		5,431.12	
		512200 SICK LEAVE EXPENSE	195.74		931.82	
		512300 HOLIDAY LEAVE EXPENSE	243.65		2,100.72	
		515100 RETIREMENT PLANS EXPENSE	364.88		3,095.52	
		515200 FICA EXPENSE	355.76		3,026.46	
		515400 LIFE & ACCIDENT INS EXP	1.44		11.52	
		515500 HEALTH INSURANCE EXPENSE	523.84		4,190.72	
		Major Account 510000 Total	6,118.88		51,664.61	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			1,226.93	
		532100 NON-CAPITALIZED EQUIP PU	4,872.30		35,253.64	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			52.76	
	534900 MISCELLANEOUS SUP EXP			1,087.96	
	559100 OTHER OPERATING EXP	212.50		24,560.61	
	Major Account 520000 Total	5,084.80		62,181.90	
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	11,203.68		201,820.49	
	Fund 26600 Total	8,070.29	8,070.29	500,055.44	500,055.44

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,223.58		126,302.04	
	Fund 42910 Assets Total	15,223.58		126,302.04	
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		15,223.58		155,986.93
	Major Account 460000 Total		15,223.58		155,986.93
	Fund 42910 Revenues Total		15,223.58		155,986.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			95,193.76	
	512300 HOLIDAY LEAVE EXPENSE			4,363.27	
	515100 RETIREMENT PLANS EXPENSE			7,449.90	
	515200 FICA EXPENSE			7,094.36	
	515400 LIFE & ACCIDENT INS EXP			23.79	
	515500 HEALTH INSURANCE EXPENSE			18,692.51	
	516300 EMPLOYEE ASSISTANCE PRO			31.78	
	Major Account 510000 Total			132,849.37	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.96	
	522200 CONFERENCE REGISTRATION			3,000.00	
	Major Account 520000 Total			3,055.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,963.51	
	572100 COMMERCIAL TRANSPORTATIO			2,497.28	
	574500 PERSONAL VEHICLE MILEAGE			87.48	
	575100 MISC TRAVEL EXPENSE			219.96	
	Major Account 570000 Total			9,768.23	
	Fund 42910 Expenditures Total			145,673.56	
	Fund 42910 Total	15,223.58	15,223.58	271,975.60	271,975.60

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	50,432.97		148,763.80	
	Fund 45520 Assets Total	50,432.97		148,763.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total				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		51,331.34		429,516.43
	Major Account 460000 Total		51,331.34		429,516.43
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,761.35-
	Major Account 480000 Total				3,761.35-
	Fund 45520 Revenues Total		51,331.34		425,755.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			178,682.27	
	512300 HOLIDAY LEAVE EXPENSE			8,169.44	
	515100 RETIREMENT PLANS EXPENSE			13,991.83	
	515200 FICA EXPENSE			13,112.00	
	515400 LIFE & ACCIDENT INS EXP			40.89	
	515500 HEALTH INSURANCE EXPENSE	1,116.49		41,348.87	
	516300 EMPLOYEE ASSISTANCE PRO			54.27	
	Major Account 510000 Total	1,116.49		255,399.57	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522200 CONFERENCE REGISTRATION			1,430.00	
	531100 OFFICE SUPPLIES EXPENSE			337.48	
	534800 CONST & MAINT SUP EXP			251.82	
	534900 MISCELLANEOUS SUP EXP			21.04	
	542100 SOS TEMP SERV - PERSONNEL			27,817.29	
	542500 ENG & ARCH SERVICES			18,486.85	
	555200 SOFTWARE - NEW PURCHASES			392.94	
	Major Account 520000 Total			48,807.42	
Expenditures	570000 Travel Expenses				

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	58.92-		5,589.34	
	572100 COMMERCIAL TRANSPORTATIO			615.22	
	573100 STATE-OWNED TRANSPORT	159.20-		8,084.26	
	574500 PERSONAL VEHICLE MILEAGE			1,123.83	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>218.12-</u>		<u>15,419.65</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,078.64	
	Major Account 580000 Total			<u>3,078.64</u>	
	Fund 45520 Expenditures Total	<u>898.37</u>		<u>322,705.28</u>	
	Fund 45520 Total	<u>51,331.34</u>	<u>51,331.34</u>	<u>471,469.08</u>	<u>471,469.08</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	66,158.73-		1,149,200.89	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE			44.09	
	139901 AR INVOICED (SYSTEM)	981.00		1,233.00	
	Fund 21210 Assets Total	65,177.73-		1,152,027.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7.00
	Fund 21210 Liabilities Total				7.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				897,526.46
	Fund 21210 Fund Equity Total				897,526.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				571.00
	475114 RECIPROCAL LICENSE		550.00		5,195.00
	475115 LICENSE RENEWALS		37,903.00		459,118.00
	475116 NEW LICENSES		7,238.80		75,407.20
	475117 REGISTRATION CODE TRNG		2,316.00		28,776.40
	475118 INSPECTION FEE		72,393.00		590,480.00
	475200 EXAMINATION FEES		6,671.60		63,649.60
	Major Account 470000 Total		127,072.40		1,223,197.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,087.46		13,123.03
	484500 REIMB NON-GOVT SOURCES				448.15
	486600 CREDIT CARD CLEARING		32,123.80-		50,066.20
	Major Account 480000 Total		30,036.34-		63,637.38
	Fund 21210 Revenues Total		97,036.06		1,286,834.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,825.64		463,660.84	
	512100 VACATION LEAVE EXPENSE	6,894.87		36,667.60	
	512200 SICK LEAVE EXPENSE	9,723.27		27,132.81	
	512300 HOLIDAY LEAVE EXPENSE	3,141.49		27,986.18	
	512500 FUNERAL LEAVE EXPENSE	243.25		609.51	
	512900 UNION ACTIVITY EXPENSE	216.09		1,256.02	
	515100 RETIREMENT PLANS EXPENSE	5,769.00		41,730.66	
	515200 FICA EXPENSE	5,390.42		38,778.76	
	515400 LIFE & ACCIDENT INS EXP	18.24		140.16	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	19,730.04		150,340.10	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	107,952.31		799,371.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,064.00		10,420.85	
	521200 COM EXPENSE - VOICE/DATA	6,409.35		28,127.15	
	521500 PUBLICATION & PRINT EXP	675.23		10,422.26	
	521900 AWARDS EXPENSE	42.50		42.50	
	522100 DUES & SUBSCRIPTION EXP	390.00		2,035.00	
	522200 CONFERENCE REGISTRATION			2,970.00	
	524600 RENT EXPENSE-BUILDINGS	1,284.17		10,535.36	
	524700 RENT EXP-OTHER REAL PROP	100.00		3,493.34	
	524900 RENT EXP-DEPR SURCHARGE	399.38		3,195.04	
	527200 REP & MAINT-MOTOR VEHICL			3,536.41	
	531100 OFFICE SUPPLIES EXPENSE	1,463.36		3,781.68	
	532100 NON-CAPITALIZED EQUIP PU	420.00		420.00	
	533100 HOUSEHOLD & INSTIT EXP	100.79		2,748.22	
	539500 PURCHASING CARD SUSPENSE	59.00		1,333.76	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541200 PURCHASING ASSESSMENT			197.00	
	541400 HRMS ASSESSMENT	282.50		847.50	
	541700 LEGAL RELATED EXPENSE	50.02		235.06	
	559100 OTHER OPERATING EXP	76.86		330.78	
	559101 OP EXP - MERCH FEES			280.81	
	559102 OP EXP -NE.GOV	12,652.40		41,789.16	
	Major Account 520000 Total	25,469.56		128,628.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.80		8,407.01	
	573100 STATE-OWNED TRANSPORT	28,769.12		93,710.22	
	574500 PERSONAL VEHICLE MILEAGE			2,215.87	
	Major Account 570000 Total	28,791.92		104,333.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7.00	
	Major Account 580000 Total			7.00	
	Fund 21210 Expenditures Total	162,213.79		1,032,340.62	
	Fund 21210 Total	97,036.06	97,036.06	2,184,368.04	2,184,368.04



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	13,824.95		159,557.71	
	139901 AR INVOICED (SYSTEM)	17,500.00-			
	Fund 23110 Assets Total	3,675.05-		159,557.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96.02		96.02
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		96.02		1,471.52
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		14,652.03		22,830.09
	Major Account 460000 Total		14,652.03		22,830.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				54,616.20
	Major Account 470000 Total				54,616.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.70		2,368.67
	483200 BUILDING & SPACE RENTAL		510.00		5,065.00
	Major Account 480000 Total		814.70		7,433.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.06
	Major Account 490000 Total				57.06
	Fund 23110 Revenues Total		15,466.73		84,937.02
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			17,674.48	
	Major Account 510000 Total			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	1,730.00		1,800.00	
	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	600.00		1,800.00	
	532100 NON-CAPITALIZED EQUIP			303.12	
	533100 HOUSEHOLD & INSTIT EXPENSE	734.19		1,363.65	
	534800 CONST & MAINT SUP EXPENSE			286.64	
	541100 ACCTG & AUDITING SERVICES			1,344.33	
	545200 MEDICAL ASSESSMENT SERVICES			107.00	
	549100 LAUNDRY SERVICES	136.83		2,159.99	
	559100 OTHER OPERATING EXPENSE	14,748.05		23,163.90	
	Major Account 520000 Total	17,949.07		39,681.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	313.72		313.72	
	572100 COMMERCIAL TRANSPORTATION EXPE	379.02		379.02	
	574500 PERSONAL VEHICLE MILEAGE	595.99		1,154.79	
	Major Account 570000 Total	1,288.73		1,847.53	
	Fund 23110 Expenditures Total	19,237.80		59,203.56	
	Fund 23110 Total	15,562.75	15,562.75	218,761.27	218,761.27

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

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	24,050.86-		390,048.43	
		Fund 23112 Assets Total	24,050.86-		390,048.43	
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		762.53		4,364.74
		Major Account 480000 Total		762.53		4,364.74
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				33.64
		Major Account 490000 Total				33.64
		Fund 23112 Revenues Total		762.53		412,309.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,797.70		85,182.54	
		511300 OVERTIME PAYMENTS			95.92	
		511800 COMPENSATORY TIME PAID	190.60		4,940.67	
		512100 VACATION LEAVE EXPENSE	276.17		14,659.58	
		512200 SICK LEAVE EXPENSE	1,728.48		8,043.21	
		512300 HOLIDAY LEAVE EXPENSE	771.36		5,695.06	
		515100 RETIREMENT PLANS EXPENSE	1,105.58		8,882.30	
		515200 FICA EXPENSE	1,021.14		8,136.77	
		515400 LIFE & ACCIDENT INS EXP	4.02		27.27	
		515500 HEALTH INSURANCE EXPENSE	3,628.84		22,715.53	
		516300 EMPLOYEE ASSISTANCE PRO			42.00	
		516500 WORKERS COMP PREMIUMS			1,535.78	
		Major Account 510000 Total	20,523.89		159,956.63	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	43.93		270.65	
		521400 DATA PROCESSING EXPENSE	752.59		8,235.96	
		521500 PUBLICATION & PRINT EXP			605.72	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION			1,712.00	
		524600 RENT EXPENSE-BUILDINGS	2,197.59		17,580.72	

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			2,371.08	
	532100 NON-CAPITALIZED EQUIP PU			235.00	
	533100 HOUSEHOLD & INSTIT EXP			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			188.61	
	547902 SECURITY SERVICES			684.00	
	554900 OTHER CONTRACTUAL SERVICES	588.75		588.75	
	555100 DATA PROC SOFTW LIC FEE			509.96	
	555340 COTS MAINTENANCE			322.84	
	559100 OTHER OPERATING EXP			202.00	
	Major Account 520000 Total	3,582.86		62,960.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	273.00		2,376.69	
	571900 MEALS-ONE DAY TRAVEL			25.32	
	572100 COMMERCIAL TRANSPORTATIO			1,424.27	
	573100 STATE-OWNED TRANSPORT	433.64		6,058.29	
	574500 PERSONAL VEHICLE MILEAGE			102.38	
	575100 MISC TRAVEL EXPENSE			161.80	
	Major Account 570000 Total	706.64		10,148.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			44,899.02	
	Major Account 590000 Total			44,899.02	
	Fund 23112 Expenditures Total	24,813.39		277,964.67	
	Fund 23112 Total	762.53	762.53	668,013.10	668,013.10

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

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	1.12		644.12	
		Fund 23114 Assets Total	1.12		644.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666.25
		Fund 23114 Fund Equity Total				666.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.12		9.20
		Major Account 480000 Total		1.12		9.20
		Fund 23114 Revenues Total		1.12		9.20
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	1.12	1.12	675.45	675.45

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,469.60		259,535.84	
	Fund 23115 Assets Total	3,469.60		259,535.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.34		77.97
	215100 DUE TO FUND - SHORT TERM		329.26		8,072.15
	Fund 23115 Liabilities Total		371.60		8,150.12
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				105.59
	Major Account 470000 Total				105.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		450.55		3,571.57
	483100 HOUSING & DORM RENTAL RE		5,991.00		65,270.00
	483101 RENTAL REVENUE -NONTAXABLE		512.00		3,971.00
	486600 CREDIT CARD CLEARING		1,720.35		873.03
	Major Account 480000 Total		8,673.90		73,685.60
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				20.46
	Major Account 490000 Total				20.46
	Fund 23115 Revenues Total		8,673.90		73,811.65
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE	35.63		530.81	
	523201 NATURAL GAS	1,095.18		3,493.11	
	531100 OFFICE SUPPLIES EXPENSE	38.45		1,620.50	
	532100 NON-CAPITALIZED EQUIP PU			770.88	
	533100 HOUSEHOLD & INSTIT EXP	729.45		13,577.19	
	533900 FOOD EXPENSE			308.43	
	534800 CONST & MAINT SUP EXP			2.04	
	549200 JANITORIAL/SECURITY SRVS	2,476.79		35,291.11	
	554100 DATA SERVICES	632.62		3,668.58	
	555310 COTS LICENSE FEES			20.10	
	559100 OTHER OPERATING EXP	87.78		1,371.39	
	Major Account 520000 Total	5,095.90		60,650.06	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	480.00		480.00	
	Major Account 580000 Total	480.00		480.00	
	Fund 23115 Expenditures Total	5,575.90		61,130.06	
	Fund 23115 Total	9,045.50	9,045.50	320,665.90	320,665.90

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	593.23-		2,068.69	
		Fund 23117 Assets Total	593.23-		2,068.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547.36
		Fund 23117 Fund Equity Total				547.36
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	593.23		1,521.33-	
		Major Account 520000 Total	593.23		1,521.33-	
		Fund 23117 Expenditures Total	593.23		1,521.33-	
		Fund 23117 Total			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	2,026.91		1,053,279.78	
	Fund 23120 Assets Total	<u>2,026.91</u>		<u>1,053,279.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,038,498.89
	Fund 23120 Fund Equity Total				<u>1,038,498.89</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		200.00		200.00
	Major Account 460000 Total		<u>200.00</u>		<u>200.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,826.91		14,580.89
	Major Account 480000 Total		<u>1,826.91</u>		<u>14,580.89</u>
	Fund 23120 Revenues Total		<u>2,026.91</u>		<u>14,780.89</u>
	Fund 23120 Total	<u>2,026.91</u>	<u>2,026.91</u>	<u>1,053,279.78</u>	<u>1,053,279.78</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				

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	12,822.04		59,616.70	
		Fund 43112 Assets Total	12,822.04		59,616.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.00		182.00
		Fund 43112 Liabilities Total		182.00		182.00
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		54,290.19		559,400.64
		Major Account 460000 Total		54,290.19		559,400.64
		Fund 43112 Revenues Total		54,290.19		559,400.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	15,411.21		120,549.92	
		511800 COMPENSATORY TIME PAID			1,393.72	
		512100 VACATION LEAVE EXPENSE	516.92		10,101.19	
		512200 SICK LEAVE EXPENSE	1,183.07		6,402.71	
		512300 HOLIDAY LEAVE EXPENSE	900.59		7,631.25	
		515100 RETIREMENT PLANS EXPENSE	1,348.74		10,938.52	
		515200 OASDI EXPENSE	1,218.96		10,030.86	
		515400 LIFE & ACCIDENT INS EXP	4.60		36.74	
		515500 HEALTH INSURANCE EXPENSE	4,405.92		35,247.19	
		516300 EMPLOYEE ASSISTANCE			57.00	
		516500 WORKERS COMP PREMIUM			2,084.26	
		Major Account 510000 Total	24,990.01		204,473.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.00		220.08	
		522100 DUES & SUBSCRIPTIONS			7,120.00	
		526100 REP & MAINT-REAL PROPERT			27,803.00	
		531100 OFFICE SUPPLIES EXPENSE	548.66		1,364.89	
		533100 HOUSEHOLD & INSTIT EXP			53.58	
		534900 MISCELLANEOUS SUP EXPENSE	279.92		4,153.33	
		537100 LABORATORY SUP EXP			7,272.03	
		542100 SOS TEMP SERV - PERSONNEL	1,829.47		13,241.66	
		542500 ENG & ARCH SERVICES			59,914.00	
		543500 MGT CONSULTANT SVCS	4,290.19		174,336.08	

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	359.80		7,839.87	
	548700 REFUSE/RECYCLING			811.34	
	548900 WEED CONTROL			560.00	
	549500 HAZARDOUS WASTE DISPOSAL			779.00	
	554900 OTHER CONTRACTUAL SERVICES	7,167.85		56,240.24	
	Major Account 520000 Total	14,489.89		361,709.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	768.34		2,995.74	
	572100 COMMERCIAL TRANSPORTATION	645.88		4,112.60	
	573100 STATE-OWNED TRANSPORT	501.85		2,998.64	
	574500 PERSONAL VEHICLE MILEAGE	67.68		134.20	
	575100 MISC TRAVEL EXPENSE	186.50		264.00	
	Major Account 570000 Total	2,170.25		10,505.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,205.56	
	Major Account 580000 Total			9,205.56	
	Fund 43112 Expenditures Total	41,650.15		585,893.20	
	Fund 43112 Total	54,472.19	54,472.19	645,509.90	645,509.90

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	9,747.24		59,042.56	
		139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 43113 Assets Total	29,747.24		79,042.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,807.62		14,807.62
		Fund 43113 Liabilities Total		14,807.62		14,807.62
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		33,482.15		544,319.44
		Major Account 460000 Total		33,482.15		544,319.44
		Fund 43113 Revenues Total		33,482.15		544,319.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,085.68		17,257.58	
		512100 VACATION LEAVE EXPENSE	97.91		2,166.92	
		512200 SICK LEAVE EXPENSE	235.87		1,035.55	
		512300 HOLIDAY LEAVE EXPENSE	127.34		1,146.06	
		515100 RETIREMENT PLANS EXPENS	190.53		1,616.55	
		515200 OASDI EXPENSE	178.03		1,518.22	
		515400 LIFE & ACCIDENT INS EXP	.96		7.69	
		515500 HEALTH INSURANCE EXPENS	696.64		5,573.21	
		516300 EMPLOYEE ASSISTANCE PROG			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	3,612.96		30,772.57	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			41,367.15	
		525500 RENT EXP-OTHER PERS PROP			2,430.59	
		526100 REP & MAINT-REAL PROPERTY	9,872.00		177,946.15	
		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	485.62		133,780.76	



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	121.95		849.07	
	542100 SOS TEMP SERV - PERSONNEL			3,364.03	
	542500 ENG&ARCH SERVICES	3,120.03		92,030.03	
	554900 OTHER CONTRACTURAL SERVICES	1,329.97		13,551.29	
	Major Account 520000 Total	14,929.57		473,731.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			176,348.12	
	583470 PERSONAL COMPUTING EQUIPMENT			46,070.98	
	Major Account 580000 Total			222,419.10	
	Fund 43113 Expenditures Total	18,542.53		726,922.73	
	Fund 43113 Total	48,289.77	48,289.77	805,965.29	805,965.29

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	40,658.98		805,251.86	
		139901 AR INVOICED (SYSTEM)	1,095,281.46		1,095,281.46	
		Fund 43114 Assets Total	1,135,940.44		1,900,533.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,673.45-		12,620.75
		211900 AAI DUE TO VENDOR (SYSTE		198,115.85		198,755.54
		Fund 43114 Liabilities Total		190,442.40		211,376.29
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		1,495,281.46		8,951,634.56
		Major Account 460000 Total		1,495,281.46		8,951,634.56
		Fund 43114 Revenues Total		1,495,281.46		8,951,634.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,054.39		751,892.43	
		511400 ON CALL PAY			400.47	
		511800 COMPENSATORY TIME	242.74		3,558.39	
		512100 VACATION LEAVE EXPENSE	1,659.71		60,941.35	
		512200 SICK LEAVE EXPENSE	4,358.72		32,101.73	
		512300 HOLIDAY LEAVE EXPENSE	5,118.74		45,868.10	
		512400 MILITARY LEAVE EXPENS			1,064.48	
		512500 FUNERAL LEAVE EXPENSE	665.30		2,336.25	
		512700 INJURY LEAVE EXPENSE			123.78	
		515100 RETIREMENT PLANS EXPENSE	7,585.81		66,096.42	
		515200 OASDI EXPENSE	7,312.11		64,135.29	
		515400 LIFE & ACCIDENT INS	29.34		245.12	
		515500 HEALTH INSURANCE EXP	20,141.71		160,015.49	
		516300 EMPLOYEE ASSISTANCE			418.26	
		516500 WORKERS COMP PREMIUMS			15,294.01	
		Major Account 510000 Total	138,168.57		1,204,491.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.45-		56.01	
		521200 COMMUNICATIONS EXPENSE			2,391.85	
		521400 COMMUNICATIONS EXPENSE	464.26		3,538.15	
		521500 PUBLICATION & PRINT EXP	819.84		879.76	

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				
	522100 DUES & SUBSCRIPTION EXP	265.00		736.00	
	522200 CONFERENCE REGISTRATION			2,063.00	
	523201 NATURAL GAS	65,381.88		167,211.94	
	523202 ELECTRICITY	80,331.20		731,094.70	
	523203 WATER	3,957.17		26,570.54	
	523204 SEWER	2,585.20		13,232.10	
	523207 PROPANE	1,163.30		2,481.02	
	523600 INTEREST EXPENSE			30.49	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		57,454.88	
	525500 RENT EXP-OTHER PERS PROP			1,417.61	
	526100 REP & MAINT-REAL PROPERTY	155,662.10		4,231,813.71	
	527100 REP & MAINT-OFFICE EQUIP			5,855.00	
	527200 REP & MAINT-MOTOR VEHICL			15,398.97	
	527400 REP & MAINT-DATA PROCESSING			982.58	
	527600 REP & MAINT-HOUSE/INST EQUIP	67.46		6,091.65	
	527800 REP & MAINT-OTHER PROPERTY			4,673.33	
	531100 OFFICE SUPPLIES EXPENSE	148.89		5,664.95	
	532100 NON-CAPITALIZED EQUIP	4,420.47		9,481.94	
	533100 HOUSEHOLD & INSTIT EXP	11,792.99		99,549.80	
	534500 AGRICULTURAL SUPPLIES EX	199.86		19,970.10	
	534600 ED & RECREATIONAL SUP EX			32,399.67	
	534800 CONST & MAINT SUP EXP	14,028.46		296,313.07	
	534900 MISCELLANEOUS SUP EXPENSE			343.60	
	537100 LABORATORY SERVICES	247.43		1,472.22	
	538100 VEHICLE & EQUIP SUP EXP	2,894.87		21,827.09	
	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	5,340.00		98,757.17	
	548600 PEST CONTROL	600.00		2,467.17	
	548700 REFUSE SERVICE	13,285.12		54,292.81	
	548900 WEED CONTROL			13,273.96	
	549100 LAUNDRY/UNIFORM SERVICES	256.84		1,681.54	
	549200 JANITORIAL SERVICES	16,717.89		107,680.87	
	554900 OTHER CONTRACTURAL SERVICES	13,382.71		128,370.26	
	555200 SOFTWARE - NEW PURCHASES			12,321.02	

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				
	555310 COTS LICENSE FEES			6,596.30	
	555340 COTS MAINTENANCE			1,939.00	
	Major Account 520000 Total	401,188.35		6,676,629.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	512.19		4,732.93	
	572100 COMMERCIAL TRANSPORTATION	590.72		4,490.05	
	573100 STATE-OWNED TRANSPORT	337.99		2,032.87	
	574500 PERSONAL VEHICLE MILEAGE			141.80	
	575100 MISC TRAVEL EXP	108.00		471.00	
	Major Account 570000 Total	1,548.90		11,868.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			41,280.78	
	586900 OTHER FIXED ASSETS	8,877.60		79,732.91	
	Major Account 580000 Total	8,877.60		121,013.69	
	Fund 43114 Expenditures Total	549,783.42		8,014,003.04	
	Fund 43114 Total	1,685,723.86	1,685,723.86	9,914,536.36	9,914,536.36

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	60,066.22		257,985.41	
		Fund 43115 Assets Total	60,066.22		257,985.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		122,461.31		122,576.37
		Fund 43115 Liabilities Total		122,461.31		122,576.37
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		69,000.00		686,038.19
		Major Account 460000 Total		69,000.00		686,038.19
		Fund 43115 Revenues Total		69,000.00		686,038.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,171.83		26,640.89	
		511800 COMPENSATORY TIME PAID			811.90	
		512100 VACATION LEAVE EXPENSE	373.16		1,113.64	
		512200 SICK LEAVE EXPENSE			985.34	
		512300 HOLIDAY LEAVE EXPENSE	186.58		1,679.22	
		515100 RETIREMENT PLANS EXPENSE	279.42		2,338.59	
		515200 FICA EXPENSE	253.93		2,134.77	
		515400 LIFE & ACCIDENT INS EXPENSE	.96		7.68	
		515500 HEALTH INSURANCE EXPENSE	1,550.54		12,404.32	
		516300 EMPLOYEE ASSISTANCE			24.00	
		516500 WORKERS' COMP PREMIUM			877.59	
		Major Account 510000 Total	5,816.42		49,017.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE			582.59	
		521400 OCIO EXPENSE	115.06		1,036.82	
		526100 REP & MAINT - REAL PROPERT	1,890.00		63,151.85	
		527200 REP & MAINT-MOTOR VEHICLE	213.89		491.25	
		527500 REP & MAINT-COMM EQUIPMENT			21,413.12	
		532100 NON-CAPITALIZED EQUIP	605.15		605.15	
		533100 HOUSEHOLD & INSTIT EXP	63.00		63.00	
		534800 CONST & MAINT SUP EXP			2,039.51	
		538100 VEHICLE & EQUIP SUP EXP	230.26		1,368.86	
		541100 ACCTG & AUDITING SERVICES			283.02	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXP	122,461.31		493,830.12	
	Major Account 520000 Total	125,578.67		584,865.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			909.78	
	573100 STATE OWNED TRANSPORT			392.09	
	Major Account 570000 Total			1,301.87	
	Fund 43115 Expenditures Total	131,395.09		635,185.10	
	Fund 43115 Total	191,461.31	191,461.31	893,170.51	893,170.51

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		57,916.68
	Major Account 460000 Total		7,333.33		57,916.68
	Fund 43117 Revenues Total		7,333.33		57,916.68
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		57,916.68	
	Major Account 520000 Total	7,333.33		57,916.68	
	Fund 43117 Expenditures Total	7,333.33		57,916.68	
	Fund 43117 Total	7,333.33	7,333.33	57,916.68	57,916.68

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	428,763.37-		215,296.18	
		139901 AR INVOICED (SYSTEM)	123,380.00-			
		Fund 43120 Assets Total	552,143.37-		215,296.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		442,231.57-		139,521.20
		Fund 43120 Liabilities Total		442,231.57-		139,521.20
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		1,781,188.04		10,709,140.41
		Major Account 460000 Total		1,781,188.04		10,709,140.41
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		1,781,188.04		10,722,069.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,175.77		470,124.92	
		511300 OVERTIME PAYMENTS	183.66		1,224.03	
		511400 ON CALL PAY	866.01		8,001.35	
		511800 COMPENSATORY TIME PAID	306.91		9,992.61	
		512100 VACATION LEAVE EXPENSE	3,517.15		54,630.26	
		512200 SICK LEAVE EXPENSE	5,548.14		34,422.37	
		512300 HOLIDAY LEAVE EXPENSE	3,472.02		31,316.29	
		512400 MILITARY LEAVE EXPENSE			230.64	
		512500 FUNERAL LEAVE EXPENSE			601.64	
		515100 RETIREMENT PLANS EXPENSE	5,321.25		45,715.59	
		515200 FICA EXPENSE	5,007.67		43,108.06	
		515400 LIFE & ACCIDENT INS EXP	19.05		148.97	
		515500 HEALTH INSURANCE EXPENSE	14,695.29		121,188.68	
		516300 EMPLOYEE ASSISTANCE PRO			259.50	
		516400 UNEMPLOYM COMP INS EXP			196.00	
		516500 WORKERS COMP PREMIUMS			9,488.87	
		Major Account 510000 Total	96,112.92		830,649.78	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,473.05		11,103.71	



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	2.35		24.10	
	521400 DATA PROCESSING EXPENSE	3,506.51		38,794.06	
	521500 PUBLICATION & PRINT EXP	2,294.22		12,260.45	
	521900 AWARDS EXPENSE			420.00	
	522100 DUES & SUBSCRIPTION EXP	92.00		1,588.86	
	522200 CONFERENCE REGISTRATION			8,487.50	
	523201 NATURAL GAS	117.03		318.26	
	523202 ELECTRICITY	698.84		1,450.31	
	523203 WATER	72.23		98.78	
	523204 SEWER	38.10		73.59	
	524600 RENT EXPENSE-BUILDINGS	2,272.31		18,213.89	
	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	95.25		427.36	
	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	1,444.89		9,023.89	
	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	35.79		198.32	
	533100 HOUSEHOLD & INSTIT EXP			647.73	
	533900 FOOD EXPENSE			248.08	
	534600 ED & RECREATIONAL SUP EX			467.50	
	534800 CONST & MAINT SUP EXP	157.50		158.79	
	534900 MISCELLANEOUS SUP EXP			287.59	
	538100 VEHICLE & EQUIP SUP EXP	26.97		729.98	
	541100 ACCTG & AUDITING SERVICES	1,235.03		4,567.59	
	542100 SOS TEMP SERV - PERSONNEL			3,076.90	
	548700 REFUSE/RECYCLING	13.46		57.07	
	549200 JANITORIAL/SECURITY SRVS	320.09		2,307.71	
	554900 OTHER CONTRACTUAL SERVICES	30,879.05		630,570.27	
	555100 DATA PROC SOFTW LIC FEE			45,254.98	
	555340 COTS MAINTENANCE			161.42	
	555440 CUSTOMIZED MAINTENANCE			19,729.74	
	555510 SAAS SUBSCRIPTION FEES			25,500.00	

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

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	4,686.88		5,337.71	
	559100 OTHER OPERATING EXP			1,130.82	
	Major Account 520000 Total	49,461.55		1,052,663.46-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,069.56		22,861.57	
	572100 COMMERCIAL TRANSPORTATIO	275.43		2,302.81	
	573100 STATE-OWNED TRANSPORT	1,236.52		12,029.96	
	574500 PERSONAL VEHICLE MILEAGE	62.64		719.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,995.47	
	575100 MISC TRAVEL EXPENSE	119.80		301.17	
	Major Account 570000 Total	3,763.95		43,210.51	
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	1,739,250.52		8,873,710.11	
	599100 OTHER GOVERNMENT AID	2,510.90		71,020.27	
	Major Account 590000 Total	1,741,761.42		8,944,730.38	
	Fund 43120 Expenditures Total	1,891,099.84		10,700,127.66	
	Fund 43120 Total	1,338,956.47	1,338,956.47	10,915,423.84	10,915,423.84

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-			
	Fund 43122 Assets Total	34,536.58-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		471,362.46		1,828,411.20
	Major Account 460000 Total		471,362.46		1,828,411.20
	Fund 43122 Revenues Total		471,362.46		1,828,411.20
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	505,899.04		1,828,411.20	
	Major Account 590000 Total	505,899.04		1,828,411.20	
	Fund 43122 Expenditures Total	505,899.04		1,828,411.20	
	Fund 43122 Total	471,362.46	471,362.46	1,828,411.20	1,828,411.20

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	70,741.79-		119,242.61	
		Fund 43131 Assets Total	70,741.79-		119,242.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,970.82		7,019.31
		Fund 43131 Liabilities Total		6,970.82		7,019.31
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				389,293.69
		Major Account 460000 Total				389,293.69
		Fund 43131 Revenues Total				389,293.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,085.18		119,108.49	
		511300 OVERTIME PAYMENTS			140.82	
		511800 COMPENSATORY TIME PAID			1,709.45	
		512100 VACATION LEAVE EXPENSE	673.04		19,720.15	
		512200 SICK LEAVE EXPENSE	3,027.51		19,171.00	
		512300 HOLIDAY LEAVE EXPENSE	883.48		8,080.59	
		515100 RETIREMENT PLANS EXPENSE	1,323.58		12,578.35	
		515200 OASDI EXPENSE	1,230.70		11,850.86	
		515400 LIFE & ACCIDENT INS. EXP.	5.24		44.07	
		515500 HEALTH INSURANCE EXP.	4,152.83		34,333.68	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			3,620.04	
		Major Account 510000 Total	24,381.56		230,456.50	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	48.61		393.55	
		522100 DUES & SUBSCRIPTION EXP			102.70	
		522200 CONFERENCE REGISTRATION			15.44-	
		523201 NATURAL GAS	20,519.28		30,138.80	
		523202 ELECTRICITY	20,177.28		204,628.36	
		523203 WATER	2,057.97		14,622.46	
		523204 SEWER	1,569.38		8,272.23	
		525500 RENT EXP-OTHER PERS PROP			127.07	
		526100 REP & MAINT-NOT BUILDIN			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	483.39		2,061.50	
	533100 HOUSEHOLD & INSTITUTI	249.29		2,731.16	
	534500 AGRICULTURAL SUPPLIES			968.44	
	534600 EDUCATIONAL & REC. SUPPLIES			88.80	
	534800 CONST & MAINT SUP EXP	4,769.49		26,780.13	
	538100 VEHICLE & EQUIP SUP EXP			1,492.53	
	548600 PEST CONTROL			3,502.09	
	548700 REFUSE/RECYCLING	451.31		3,337.31	
	548900 WEED CONTROL			1,550.25	
	549200 JANITORIAL AND SECURITY SERV	3,005.05		24,122.40	
	Major Account 520000 Total	53,331.05		349,472.73	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,045.39	
	Major Account 580000 Total			2,045.39	
	Fund 43131 Expenditures Total	77,712.61		581,974.62	
	Fund 43131 Total	6,970.82	6,970.82	701,217.23	701,217.23

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	10,166.00-		7,399.94	
		Fund 43132 Assets Total	10,166.00-		7,399.94	
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				71,025.85
		Major Account 460000 Total				71,025.85
		Fund 43132 Revenues Total				71,025.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,209.86		48,098.57	
		511800 COMPENSATORY TIME PAID			240.03	
		512100 VACATION LEAVE EXPENSE	522.39		6,092.24	
		512200 SICK LEAVE EXPENSE	1,339.12		5,370.19	
		512300 HOLIDAY LEAVE EXPENSE	372.17		3,349.53	
		515100 RETIREMENT PLANS EXPE	557.36		4,728.64	
		515200 OASDI EXPENSE	520.48		4,439.37	
		515400 LIFE & ACCIDENT INS E	1.92		15.36	
		515500 HEALTH INSURANCE EXP.	1,597.70		12,781.60	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM			877.59	
		Major Account 510000 Total	10,121.00		86,017.12	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	45.00			
		Major Account 520000 Total	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	10,166.00		89,983.92	
		Fund 43132 Total			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	110,429.27-		100,704.50	
		139901 AR INVOICED (SYSTEM)	400,000.00		400,000.00	
		Fund 43133 Assets Total	289,570.73		500,704.50	
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		400,000.00		1,895,330.91
		Major Account 460000 Total		400,000.00		1,895,330.91
		Fund 43133 Revenues Total		400,000.00		1,895,330.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,965.71		980,049.96	
		511300 OVERTIME PAYMENTS	15,170.14		106,603.55	
		511800 COMPENSATORY TIME PAID	3,687.58		30,782.73	
		512100 VACATION LEAVE EXPENSE	8,412.47		109,186.09	
		512200 SICK LEAVE EXPENSE	4,522.35		60,262.17	
		512300 HOLIDAY LEAVE EXPENSE	5,728.71		51,487.26	
		512400 MILITARY LLEAVE EXPENSE	1,226.13		8,255.95	
		512500 FUNERAL LEAVE EXPENSE	591.33		3,065.99	
		512600 CIVIL LEAVE EXPENSE			222.09	
		515100 RETIREMENT PLANS EXPENSE	12,228.09		102,405.10	
		515200 OASDI EXPENSE	11,923.16		99,957.75	
		515400 LIFE & ACCIDENT INS.	33.60		277.90	
		515500 HEALTH INSURANCE EXPENSE	20,940.00		173,035.10	
		516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
		516500 WORKERS COMP PREMIUMS			17,990.39	
		Major Account 510000 Total	208,429.27		1,744,074.03	
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			221.46	
		559100 OTHER OPERATING EXP	98,000.00-		98,000.00-	
		Major Account 520000 Total	98,000.00-		94,718.36-	
		Fund 43133 Expenditures Total	110,429.27		1,649,355.67	



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>400,000.00</u>	<u>400,000.00</u>	<u>2,150,060.17</u>	<u>2,150,060.17</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	3,516.87		87,066.56	
		Fund 43134 Assets Total	3,516.87		87,066.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		105.83-		
		211900 AAI DUE TO VENDOR (SYSTE		991.92		991.92
		Fund 43134 Liabilities Total		886.09		991.92
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		40,000.00		325,727.04
		Major Account 460000 Total		40,000.00		325,727.04
		Fund 43134 Revenues Total		40,000.00		325,727.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,015.46		178,578.75	
		511300 OVERTIME PAYMENTS	617.92		4,197.35	
		511500 DIFFERENTIAL PYMT	402.45		3,727.77	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,551.37		11,889.59	
		511900 SUPPLEMENTAL			32,289.01	
		512100 VACATION LEAVE EXPENSE			12,194.02	
		512200 SICK LEAVE EXPENSE	663.64		5,669.78	
		512300 HOLIDAY LEAVE EXPENSE	1,230.02		11,542.46	
		512400 MILITARY LEAVE EXPENSE	2,324.50		3,251.52	
		512500 FUNERAL LEAVE EXPENSE			701.04	
		515100 RETIREMENT PLANS EXPENSE	2,007.14		19,673.70	
		515200 OASDI EXPENSE	1,914.96		19,059.32	
		515400 LIFE & ACCIDENT INS EXP	8.64		82.56	
		515500 HEALTH INSURANCE EXPENSE	5,113.02		42,475.68	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			5,265.50	
		Major Account 510000 Total	35,849.12		350,992.05	
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	1,520.10		11,249.64	
		Major Account 520000 Total	1,520.10		11,249.64	
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	37,369.22		362,280.63	
	Fund 43134 Total	<u>40,886.09</u>	<u>40,886.09</u>	<u>449,347.19</u>	<u>449,347.19</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 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	67,251.13		608,920.31	
		Fund 43264 Assets Total	67,251.13		608,920.31	
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		92,050.00		705,650.00
		Major Account 460000 Total		92,050.00		705,650.00
		Fund 43264 Revenues Total		92,050.00		705,650.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			.10-	
		521400 DATA PROCESSING EXPENSE	19,689.63		323,401.69	
		531100 OFFICE SUPPLIES EXP			1,597.45	
		532250 NETWORKING EQUIP			3,368.73	
		541100 ACCTG & AUDITING SERVICES			212.26	
		554900 OTHER CONTRACTUAL SERVICE	5,109.24		9,897.20	
		555310 COTS LICENSE FEES			4,316.33	
		555340 COTS MAINTENANCE			12,599.57	
		Major Account 520000 Total	24,798.87		355,393.13	
		Fund 43264 Expenditures Total	24,798.87		355,393.13	
		Fund 43264 Total	92,050.00	92,050.00	964,313.44	964,313.44

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	12,982.54		41,039.78	
		Fund 43265 Assets Total	12,982.54		41,039.78	
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		21,800.00		117,826.32
		Major Account 460000 Total		21,800.00		117,826.32
		Fund 43265 Revenues Total		21,800.00		117,826.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,022.31		30,089.61	
		512100 VACATION LEAVE EXPENSE			3,011.77	
		512200 SICK LEAVE EXPENSE			912.96	
		512300 HOLIDAY LEAVE EXPENSE	211.70		1,905.30	
		515100 RETIREMENT PLANS EXPENSE	317.06		2,689.79	
		515200 FICA EXPENSE	322.84		2,705.04	
		515400 LIFE & ACCIDENT INS EXP	.96		7.68	
		515500 HEALTH INSURANCE EXPENSE			1,223.28	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			438.79	
		Major Account 510000 Total	4,874.87		42,996.22	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			437.50	
		521400 COM EXPENSE - VOICE/DATA			26,134.93	
		531100 OFFICE SUPPLIES EXPENSE	39.55		5,317.08	
		532100 NON-CAPITALIZED EQUIP PU			.58	
		532250 NETWORKING EQUIP			660.77	
		538100 VEHICLE & EQUIP SUP EXP	51.81		245.55	
		542190 SOS TEMP SERV - IT STAFF	3,851.23		52,205.98	
		Major Account 520000 Total	3,942.59		85,001.23	
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	8,817.46		130,641.38	
	Fund 43265 Total	<u>21,800.00</u>	<u>21,800.00</u>	<u>171,681.16</u>	<u>171,681.16</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	5.99		3,452.86	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.99</u>		<u>3,472.84</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		5.99		47.95
		Major Account 480000 Total		<u>5.99</u>		<u>47.95</u>
		Fund 23210 Revenues Total		<u>5.99</u>		<u>47.95</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>5.99</u>	<u>5.99</u>	<u>3,521.32</u>	<u>3,521.32</u>



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	262,752.52-		14,964,884.71	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	139901 AR INVOICED (SYSTEM)	6,787.50-			
	Fund 23220 Assets Total	269,540.02-		14,966,347.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,569.75-		4,339.10
	214101 DEPOSITS		6,000.00-		224,591.24
	Fund 23220 Liabilities Total		34,569.75-		228,930.34
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		200.00		3,377.40
	474115 LEASE OR DEED FEES		1.00		50.00
	474116 MISCELLANEOUS FEES				105,017.60
	474117 SUB-LEASE FEE		1,146.14		5,342.67
	474131 CONDEMNATION FEE		50.00		100.00
	Major Account 470000 Total		1,397.14		113,887.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,749.12		229,849.84
	483200 BUILDING & SPACE RENTAL				20,362.50
	484500 REIMB NON-GOVT SOURCES		2,944.77		125,079.75
	Major Account 480000 Total		29,693.89		375,292.09
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		31,091.03		16,414,908.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,658.14		808,511.89	
	511200 TEMPORARY SALARIES-WAGE			1,364.00	
	511600 PER DIEM PAYMENTS	550.00		5,050.00	
	512100 VACATION LEAVE EXPENSE	8,232.50		84,581.73	
	512200 SICK LEAVE EXPENSE	3,710.41		52,401.74	
	512300 HOLIDAY LEAVE EXPENSE	10,996.31		49,151.14	
	512500 FUNERAL LEAVE EXPENSE	506.57		2,112.18	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	23.30		23.30	
	515100 RETIREMENT PLANS EXPENSE	8,920.25		74,639.00	
	515200 FICA EXPENSE	8,615.00		72,386.78	
	515400 LIFE & ACCIDENT INS EXP	18.34		146.72	
	515500 HEALTH INSURANCE EXPENSE	16,754.27		135,478.70	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			15,073.18	
	Major Account 510000 Total	153,985.09		1,301,148.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	476.66		8,449.05	
	521200 COM EXPENSE - VOICE/DATA			2,342.78	
	521300 FREIGHT EXPENSE	2.65		39.75	
	521400 DATA PROCESSING EXPENSE	808.47		17,507.43	
	521500 PUBLICATION & PRINT EXP	100.91		1,289.24	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	6,825.12		72,436.34	
	521502 PRINTING-BUS CARDS, FORMS			1,679.40	
	521503 PHOTOCOPIER EXPENSE	168.00		1,897.06	
	522100 DUES & SUBSCRIPTION EXP	615.00		3,362.15	
	522200 CONFERENCE REGISTRATION			2,386.74	
	522500 EMPLOYEE MOVING EXPENSE			5,665.96	
	523101 BUILDING NATURAL GAS EXPENSE	255.42		817.92	
	523102 BUILDING ELECTRICITY	316.64		3,657.16	
	523103 BUILDING WATER EXPENSE			616.59	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	110.00		1,391.11	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	64.20		615.65	
	526100 REP & MAINT-REAL PROPERT	58,046.90		427,186.41	
	526101 REP & MAINT - CEDAR CUTTING	4,485.00		172,969.60	
	526102 REP & MAINT - IRRIG	24,153.72		100,786.65	
	526103 REP & MAINT - DIRTWK			109,505.59	
	526104 REP & MAINT - CONSERV	1,512.48		46,204.51	
	526105 REP & MAINT - MISC			35,006.69	
	527100 REP & MAINT-OFFICE EQUIP			45.99	
	527200 REP & MAINT-MOTOR VEHICL	1,961.59		9,119.28	
	527400 REP & MAINT-DATA PROC	832.70		2,647.29	
	527500 REP & MAINT-COMM EQUIP			865.00	
	531100 OFFICE SUPPLIES EXPENSE	327.59		5,096.46	
	531200 IT SUPPLIES			177.60	

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				
	532100 NON-CAPITALIZED EQUIP PU	61.73		881.84	
	532200 PERSONAL COMPUTING EQUIPMENT			229.99	
	533100 HOUSEHOLD & INSTIT EXP			610.57	
	534500 AGRICULTURAL SUPPLIES EX			1,733.54	
	534800 CONST & MAINT SUP EXP			137.24	
	535100 MEDICAL SUPPLIES			97.24	
	538100 VEHICLE & EQUIP SUP EXP	3,195.40		15,695.57	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT	284.16		852.48	
	541500 LEGAL SERVICES EXPENSE			848.30	
	542500 ENG & ARCH SERVICES			10,498.75	
	548501 LAWN AND LANDSCAPE EXPENSE			1,121.00	
	548600 PEST CONTROL	33.00		231.00	
	548700 REFUSE/RECYCLING	42.00		288.00	
	548800 FIRE EXTINGUISHERS			65.50	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,224.00	
	549202 RUG RENTAL SERVICES EXPENSE	106.62		526.86	
	549203 SECURITY ALARM MONITOR EXPENSE			942.90	
	554100 DATA SERVICES	31.18		249.44	
	554900 OTHER CONTRACTUAL SERVICES	3,149.97		21,364.91	
	554901 COURIER EXPENSES	334.89		1,674.45	
	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	108,580.00		7,004,818.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,248.56		13,313.65	
	572100 COMMERCIAL TRANSPORTATIO			2,351.10	
	574500 PERSONAL VEHICLE MILEAGE	1,247.65		5,627.05	
	575100 MISC TRAVEL EXPENSE			236.00	
	Major Account 570000 Total	3,496.21		21,527.80	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			10,579.00	
	584200 VEHICLES & VEHICLE EQ			3,820.00	
	Major Account 580000 Total			14,399.00	
	Fund 23220 Expenditures Total	266,061.30		8,341,893.19	
	Fund 23220 Total	3,478.72	3,478.72	23,308,241.06	23,308,241.06

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	413.27		45,520.73	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	413.27		45,601.92	
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		19.00		192.00
	474100 GENERAL BUSINESS FEES		1,611.50		11,672.50
	Major Account 470000 Total		1,630.50		11,864.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.68		625.56
	Major Account 480000 Total		78.68		625.56
	Fund 23230 Revenues Total		1,709.18		12,490.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	647.64		5,185.68	
	512100 VACATION LEAVE EXPENSE			460.48	
	512200 SICK LEAVE EXPENSE	73.31		377.99	
	512300 HOLIDAY LEAVE EXPENSE	73.31		329.87	
	515100 RETIREMENT PLANS EXPENSE	59.46		475.77	
	515200 FICA EXPENSE	56.63		453.04	
	515400 LIFE & ACCIDENT INS EXP	.19		1.51	
	515500 HEALTH INSURANCE EXPENSE	179.10		1,432.79	
	516500 WORKERS COMP PREMIUMS			98.43	
	Major Account 510000 Total	1,089.64		8,815.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.05		1,084.77	
	521400 DATA PROCESSING EXPENSE	33.25		266.15	
	531100 OFFICE SUPPLIES EXPENSE			50.45	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT	2.97		8.91	
	Major Account 520000 Total	206.27		1,471.78	
	Fund 23230 Expenditures Total	1,295.91		10,287.34	

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>1,709.18</u>	<u>1,709.18</u>	<u>55,889.26</u>	<u>55,889.26</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.48		11,806.66	
		121300 LONG-TERM INVESTMENTS	1,772.85-		287,557.01	
		Fund 63280 Assets Total	1,752.37-		299,363.67	
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		20.48		1,594.75
		481200 GAIN OR LOSS-SALE OF INV				6,204.61
		Major Account 480000 Total		20.48		7,799.36
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,772.85-		5,276.57-
		Major Account 490000 Total		1,772.85-		5,276.57-
		Fund 63280 Revenues Total		1,752.37-		2,522.79
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	1,752.37-	1,752.37-	299,509.80	299,509.80

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	82,515.08-		1,192,176.01	
		Fund 63320 Assets Total	82,515.08-		1,192,176.01	
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		2,220.87		21,770.62
		482102 UNIVERSITY RENT		14,914.73		288,803.36
		482103 UNIV-AG SCHOOL RENT		8,280.73		255,146.44
		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		1,657.19		32,089.30
		483403 UNIV-AG LAND MGT		920.08		28,349.63
		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		27,993.60		689,080.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		493201 OPERATING TRANSFERS OUT		110,508.68-		447,532.70-
		Major Account 490000 Total		110,508.68-		947,532.70-
		Fund 63320 Revenues Total		82,515.08-		258,452.62-
		Fund 63320 Total	82,515.08-	82,515.08-	1,192,176.01	1,192,176.01

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	292,503.15-		47,441,050.01	
	Fund 63330 Assets Total	292,503.15-		47,441,050.01	
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		292,503.15-		870,598.08-
	Major Account 490000 Total		292,503.15-		870,598.08-
	Fund 63330 Revenues Total		292,503.15-		389,358.57
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	292,503.15-	292,503.15-	47,469,519.80	47,469,519.80



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	258,992.34		583,848.26	
		121300 LONG-TERM INVESTMENTS	4,203,891.34-		690,584,060.70	
		Fund 63340 Assets Total	3,944,899.00-		691,167,908.96	
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		200,315.53		1,280,614.29
		Major Account 450000 Total		200,315.53		1,280,614.29
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		702.69		5,700.55
		484823 OIL & GAS ROYALTIES		45,900.86		408,668.51
		484824 SAND & GRAVEL ROYALTIES		300.00		8,088.35
		484828 WATER ROYALTIES		55.62		1,035.35
		485100 FINES FORFEITS & PENALTI				31,000.00
		485110 FINES		3,200.00		132,850.00
		Major Account 480000 Total		50,159.17		18,663,487.60
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		8,517.64		56,054.84
		493100 OPERATING TRANSFERS IN				11,015.05
		493112 UNCLAIMED PROPERTY				7,953,874.78
		493200 OPERATING TRANSFERS OUT		4,203,891.34-		12,499,361.35-
		Major Account 490000 Total		4,195,373.70-		4,478,416.68-
		Fund 63340 Revenues Total		3,944,899.00-		15,465,685.21
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	3,944,899.00-	3,944,899.00-	691,577,694.24	691,577,694.24

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	693.21		399,585.79	
		121300 LONG-TERM INVESTMENTS	7,482.73-		1,213,557.21	
		Fund 63350 Assets Total	6,789.52-		1,613,143.00	
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		693.21		11,572.98
		481200 GAIN OR LOSS-SALE OF INV				26,188.60
		Major Account 480000 Total		693.21		37,761.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,482.73-		22,271.77-
		Major Account 490000 Total		7,482.73-		22,271.77-
		Fund 63350 Revenues Total		6,789.52-		15,489.81
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	6,789.52-	6,789.52-	1,613,967.77	1,613,967.77

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	202.69		116,838.52	
		121300 LONG-TERM INVESTMENTS	16,471.64		2,671,558.71	
		Fund 65130 Assets Total	16,268.95		2,788,397.23	
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		202.69		14,915.55
		481200 GAIN OR LOSS-SALE OF INV				57,647.90
		Major Account 480000 Total		202.69		72,563.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		16,471.64		49,025.57
		Major Account 490000 Total		16,471.64		49,025.57
		Fund 65130 Revenues Total		16,268.95		23,537.88
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	16,268.95	16,268.95	2,789,962.93	2,789,962.93

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,102.07		283,711.62	
	Fund 23280 Assets Total	1,102.07		283,711.62	
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		491.07		3,872.36
	482150 CROP PASTURE				685.00
	482160 LAND LEASE		100.00		700.00
	482300 RIGHT OF WAY REVENUE		511.00		11,904.76
	483250 CONCESSIONS (NONTAXABLE)				100.00
	Major Account 480000 Total		1,102.07		17,262.12
	Fund 23280 Revenues Total		1,102.07		17,262.12
	Fund 23280 Total	1,102.07	1,102.07	283,711.62	283,711.62

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,811,571.62-		26,815,141.22	
		Fund 23290 Assets Total	2,811,571.62-		26,815,141.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,513.75-		16,726.25
		Fund 23290 Liabilities Total		14,513.75-		16,726.25
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		52,316.80		414,739.45
		Major Account 480000 Total		52,316.80		414,739.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,721,161.66
		Major Account 490000 Total				8,721,161.66
		Fund 23290 Revenues Total		52,316.80		9,135,916.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,176.44		132,690.12	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	24.02		1,743.58	
		512100 VACATION LEAVE EXPENSE	354.60		9,412.27	
		512200 SICK LEAVE EXPENSE	197.78		2,000.53	
		512300 HOLIDAY LEAVE EXPENSE	934.36		8,281.41	
		512500 FUNERAL LEAVE EXPENSE			1,766.42	
		515100 RETIREMENT PLANS EXPENSE	1,399.28		11,673.22	
		515200 FICA EXPENSE	1,339.26		11,264.93	
		515400 LIFE & ACCIDENT INS EXP	4.80		36.48	
		515500 HEALTH INSURANCE EXPENSE	3,363.18		26,031.88	
		516500 WORKERS COMP PREMIUMS	922.45		2,767.33	
		Major Account 510000 Total	25,716.17		208,168.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,007.57		1,440.58	
		521400 DATA PROCESSING EXPENSE	546.99		4,901.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	303.02		2,536.16	
	521500 PUBLICATION & PRINT EXP	269.92		1,634.38	
	521502 PRINTING	3,732.32		3,764.25	
	521503 ADVERTISING			1,341.33	
	521900 AWARDS EXPENSE			390.40	
	522100 DUES & SUBSCRIPTION EXP	92.77		1,037.30	
	522200 CONFERENCE REGISTRATION			1,098.92	
	522900 EMPLOYEE PARKING EXP	120.00		960.00	
	523000 VOLUNTEER EXPENSES	8.40		647.21	
	523201 NATURAL GAS	784.50		1,164.94	
	523202 ELECTRICITY	155.45		1,530.87	
	523203 WATER			269.08	
	523204 SEWER			194.22	
	524700 RENT EXP-OTHER REAL PROP	51.00		375.54	
	524900 RENT EXP-DEPR SURCHARGE			16,776.99	
	525100 RENT EXP-OFFICE EQUIP	393.60		1,181.29	
	525500 RENT EXP-OTHER PERS PROP	150.10		596.71	
	526100 REP & MAINT-REAL PROPERT			4,356.39	
	526101 BLDG-STRUCT MAINT & REPAIR	219.00		542.60	
	527200 REP & MAINT-MOTOR VEHICL			221.30	
	531100 OFFICE SUPPLIES EXPENSE			308.66	
	532200 PERSONAL COMPUTING EQUIPMENT			171.59	
	533132 SANITATION JANITORIAL			529.20	
	533133 FOOD SERV INSTITUTIONAL			65.12	
	533900 FOOD EXPENSE	8.40-		250.08	
	534500 AGRICULTURAL SUPPLIES EX			7.50	
	534600 ED & RECREATIONAL SUP EX			1,100.78	
	534800 CONST & MAINT SUP EXP			587.56	
	534900 MISCELLANEOUS SUP EXP			8.57	
	538100 VEHICLE & EQUIP SUP EXP	36.89		843.80	
	541100 ACCTG & AUDITING SERVICES			30,042.55	
	543100 IT CONSULTING-APPLICATIONS	1,500.00		8,307.50	
	547101 MEDIA/ADVERTISING SERV			3,632.00	
	548600 PEST CONTROL	65.00		260.00	
	548700 REFUSE/RECYCLING			859.05	
	549200 JANITORIAL/SECURITY SRVS	558.78		1,955.73	
	554901 SECURITY SERVICES			9,120.00	
	555100 DATA PROC SOFTW LIC FEE	26.21		710.46	
	555310 COTS LICENSE FEES			450.73	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE			106.45	
	556100 INSURANCE EXPENSE			1,073.94	
	Major Account 520000 Total	10,013.12		107,352.73	
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	254.14		2,245.68	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	254.14		7,872.85	
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	2,813,391.24		15,139,896.41	
	599300 1099-AID-INCOME			569,928.85	
	Major Account 590000 Total	2,813,391.24		15,709,825.26	
	Fund 23290 Expenditures Total	2,849,374.67		16,034,227.36	
	Fund 23290 Total	<u>37,803.05</u>	<u>37,803.05</u>	<u>42,849,368.58</u>	<u>42,849,368.58</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	3,665.55		246,559.07	
		Fund 23295 Assets Total	3,665.55		246,559.07	
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		420.55		3,265.13
		483200 BUILDING & SPACE RENTAL		3,245.00		16,087.07
		484100 OPERATING DONATIONS & CO				1,065.00
		Major Account 480000 Total		3,665.55		20,417.20
		Fund 23295 Revenues Total		3,665.55		20,417.20
		Fund 23295 Total	3,665.55	3,665.55	246,559.07	246,559.07



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	366,827.47-		19,824,308.36	
		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	366,827.47-		19,919,615.22	
Liabilities	200000	Liabilities				
		211215 BOW COOKBOOKS				622.50
		211700 REC'D - NOT VOUCHERED (S		159.29		159.29
		211900 AAI DUE TO VENDOR (SYSTE		76,849.97		173,887.96
		213132 FEDERAL DUCK STAMP		18,523.50		42,267.50
		215127 LIFETIME PERMIT CS PROJECT		6,355.50-		6,865.50
		215911 SALES TAX COLLECTIONS		989.87		22,130.96
		Fund 23320 Liabilities Total		90,167.13		245,933.71
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				388,178.00
		461112 PR REIMBURSEMNTS		333,839.35		2,337,747.13
		461113 DJ REIMBURSEMENTS		117,222.84		1,383,660.39
		461500 OP GRANTS - STATE AGENCI		48,611.30		71,921.26
		461700 OP GRANTS - OTHER				10,000.00
		465100 NONGRANT REIMBURSEMENTS				5,000.00
		Major Account 460000 Total		499,673.49		4,196,506.78
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES				2,498.27
		472180 RESALE ITEMS (NONTAXABLE)		36.00		231.20
		472181 RESALE ITEMS (TAXABLE)		447.20		4,242.71
		472182 DISABLED VET BRASS PLATE		10.00		20.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,253.00		19,331.38
		472211 SUBSCRIPTIONS (TAXABLE)		22,429.45		162,834.08
		472220 OTHER PUBLICATIONS (NONTAXABLE)		1,696.55		12,105.67
		472221 OTHER PUBLICATIONS (TAXABLE)		338.88		4,114.39

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472222 CLASSIFIED MAGAZINE ADS				382.50
	472224 FISH-HUNT-BOAT GUIDE ADS		5,675.00		26,600.00
	472226 PHOTO LIBRARY		52.50		1,740.93
	472230 CALENDAR (NONTAXABLE)		87.60		6,159.70
	472231 CALENDAR (TAXABLE)		142.35		20,914.18
	472232 DISPLAY MAGAZINE ADS		6,147.50		56,082.50
	472340 INDR FRARM-TARGET(NONTAX)		.50		24.00
	472341 INDR FRARM-TARGET(TAX)		51.50		225.00
	472351 INDR FRARM-EARPLG(TAX)				2.00
	474100 GENERAL BUSINESS FEES		128.05		16,367.97
	474101 REBATE		181.30		1,592.54
	474103 PERMIT ISSUE FEES		29,070.00		529,520.00
	474104 REBATES - OTHER				5,512.79
	475111 BOAT REGISTRATION/CERTIFICATE		98,097.04		673,493.38
	475112 REFUND BOAT CERTIFICATE				2,960.18-
	475113 RESIDENT AIS STAMP		12,810.00		95,155.00
	475114 NONRESIDENT AIS STAMP		1,300.00		28,171.00
	476101 MISC PERMITS		5,718.50		44,476.00
	476103 REFUND OTHER				2.00
	476108 COMBO HUNT/FISH DUPLICATE		134.00		3,277.50
	476110 GENERAL HUNT ROLLUP		14,664.00		83,679.00
	476111 NONRESIDENT ANNUAL HUNT		94,428.00		839,644.00
	476112 ANNUAL HUNT		26,888.00		293,275.00
	476113 HUNT/FISH COMBO		123,886.00		617,541.00
	476114 DUPLICATE HUNT PERMITS		85.00		4,760.00
	476115 NONRESIDENT FUR HARVEST		1,120.00		6,496.00
	476116 FUR HARVEST		10,560.00		83,535.00
	476117 NONRESIDENT YOUTH HUNT		808.00		8,749.00
	476119 BANDS, TAGS, ETC		93.00		4,159.80
	476121 NONRESIDENT 3-DAY FISH		798.00		102,025.00
	476122 3-DAY FISH		50.50		8,747.50
	476123 NONRESIDENT ANNUAL FISH		20,126.00		154,137.00
	476124 ANNUAL FISH		113,534.00		763,697.48
	476126 DUPLICATE FISH PERMITS		90.00		3,530.00
	476128 ICE FISH SHELTER PERMITS - WMA				5.00
	476131 NONRESIDENT BIG GAME - DEER				2,329,388.00
	476132 BIG GAME - DEER		29.00		2,106,531.00
	476133 DUPLICATE DEER PERMIT		5.00		9,535.00
	476134 NONRESIDENT BIG GAME - WILD TU		36,727.00		119,969.00

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Revenues	470000 Revenues - Sales & Charges				
	476135 BIG GAME - WILD TURKEY		10,042.00		142,349.00
	476136 DUPLICATE WILD TURKEY PERMIT		5.00		200.00
	476137 NONRESIDENT BIG GAME - ANTELOP				45,747.00
	476138 BIG GAME - ANTELOPE				47,241.00
	476139 DUPLICATE ANTELOPE PERMIT		5.00		225.00
	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				887,110.00
	476147 DEER NONRES ANTLERLESS SC				214,260.00
	476151 NONRESIDENT LANDOWNER BIG GAME				48,471.00
	476152 LANDOWNER BIG GAME-ANTELOPE				4,799.50
	476153 LANDOWNER BIG GAME-DEER				198,070.00
	476154 LANDOWNER BIG GAME-ELK				837.20-
	476155 LANDOWNER BIG GAME - WILD TURK		324.00		7,569.50
	476157 TURKEY NONRESIDENT LANDOWNER		106.00		2,249.00
	476158 DEER NONRES LANDOWN ANTERLS SC				107.00
	476159 ANTELOPE APP FEE				12,005.00
	476186 TROUT TAGS				216.00
	476189 HUNTER ED CARD FEES		125.00		3,255.00
	476198 APPRENTICE HUNT ED CERT		125.00		7,345.00
	476201 DEPLOYED MILITARY		25.00		180.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		14,070.00		53,360.00
	476203 FISH 1-DAY NONRESIDENT		1,956.00		116,023.50
	476204 FISH 1-DAY		1,090.50		59,131.00
	476205 HUNT 2-DAY NONRESIDENT		16,670.00		220,596.00
	476207 COMBO LOTTERY APP FEE		1,150.00		11,275.00
	476212 LIFETIME HUNT (6-15)		5,654.00		46,016.00
	476213 LIFETIME HUNT (16-45)		2,112.00		42,220.00
	476214 LIFETIME HUNT (46 +)		771.00		8,316.00
	476217 LIFETIME FISH (6-15)		313.00		54,257.00
	476218 LIFETIME FISH (16-45)		3,663.00		63,755.00
	476219 LIFETIME FISH (46 +)		626.00		22,444.50
	476222 LIFETIME COMBO F/H (6-15)		8,896.00		350,520.00
	476223 LIFETIME COMBO F/H (16-45)		2,820.00		195,955.00
	476224 LIFETIME COMBO F/H (46 +)				25,184.00
	476231 LIFETIME HUNT NONRES (0-16)				1,475.00
	476232 LIFETIME HUNT NONRES (17 +)				4,720.00

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Revenues	470000 Revenues - Sales & Charges				
	476234 LIFETIME FISH NONRES (0-16)				531.00
	476235 LIFETIME FISH NONRES (17)				850.00
	476237 LIFETIME COMBO F/H NONRES (0-1				4,602.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		19,788.00
	476241 LIFETIME DUPLICATE PAPER		125.00		2,145.00
	476246 LIFETIME FURHARVEST (6-15)				6,540.00
	476247 LIFETIME FURHARVEST (16-45)		2,392.00		14,950.00
	476248 LIFETIME FURHARVEST (46+)		218.00		2,834.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER				54,265.00
	476262 NONRESIDENT YOUTH DEER				5,765.00
	476263 RESIDENT YOUTH TURKEY		185.00		6,785.00
	476264 NONRESIDENT YOUTH TURKEY		120.00		1,270.00
	476265 RESIDENT YOUTH ANTELOPE				65.00
	476266 NONRESIDENT YOUTH ANTELOPE				30.00
	476269 NONRESIDENT LANDOWNER EL				448.50-
	476270 RESIDENT DEER SPECIAL				84,150.00
	476271 NONRESIDENT DEER SPECIAL		120.00-		40,140.00
	476272 NON-RES LANDOWNER ANTELOPE				1,420.25
	476273 HUNT 3-Year		756.00		8,250.00
	476274 HUNT 3-Year Nonresident		762.00		12,018.00
	476275 FISH 3-Year		6,944.00		34,032.00
	476276 FISH 3-Year Nonresident		948.00		3,078.00
	476277 FISH/HUNT 3-Year		7,533.00		47,146.00
	476278 FISH/HUNT 3-Year Nonresident		382.00		5,880.00
	476282 HUNT 5-Year		610.00		6,880.00
	476283 HUNT 5-Year Nonresident				4,651.00
	476284 FISH 5-YEAR		9,512.00		33,250.00
	476285 FISH 5-YEAR NONRESIDENT		708.00		2,288.00
	476286 FISH/HUNT 5-Year		6,063.00		38,733.00
	476287 FISH/HUNT 5-Year Nonresident				1,612.00
	476293 RES SUPERTAG LOTTERY APP		960.00		5,360.00
	476294 NONRES SUPERTAG LOTTERY APP		400.00		6,910.00
	476295 RES COMBO LOTTERY APP		250.00		2,410.00
	476296 NONRES COMBO LOTTERY APP		290.00		2,420.00
	Major Account 470000 Total		741,372.92		12,911,559.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,517.85		260,336.43

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482150 HAYING INCOME				8,608.66
	482151 CROP INCOME				93,510.72
	482152 GRAZING		41.40		1,108.90
	483201 CLASSROOM RENTAL - DAY		150.00		300.00
	483361 INDR ARCH-BOW/ARW(TAX)		487.50		3,165.00
	483381 INDR FRARM-GUN (TAX)		225.50		1,292.50
	483410 INDR ARCH-LANE HR(NONTAX)				5.00
	483411 INDR ARCH-LANE HR(TAX)		1,150.00		8,890.00
	483412 INDR ARCH-LANE<16(NONTAX)		6.00		9.00
	483413 INDR ARCH-LANE<16(TAX)		702.00		4,296.00
	483415 INDR FRARM-LANE HR(TAX)		840.00		5,670.00
	483417 INDR FRARM-LN<16HR(TAX)		465.00		1,320.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,930.00		16,299.00
	483420 OTDR ARCHERY (NONTAX)		75.00		1,709.00
	483421 OTDR ARCHERY (TAX)		45.00		413.00
	483423 INDR ARCH-INDVL (TAX)				1,210.00
	483425 INDR ARCH-FAMILY (TAX)		900.00		3,300.00
	483429 INDR FRARM-INDVL (TAX)		1,400.00		2,325.00
	483431 INDR FRARM-FAMILY (TAX)		1,750.00		4,289.27
	483435 SHOOT PKG-INDVL (TAX)				500.00
	483437 SHOOT PKG-FAMILY (TAX)		1,750.00		3,550.00
	483439 SHOOT PKG-YOUTH (TAX)		200.00		600.00
	483440 SPCL PROG-INDVL(NONTAX)		8,069.00		54,971.94
	483441 SPCL PROG-INDVL(TAX)				2,851.50
	483442 OTDR ARCHERY INDV(NONTAX)				40.00
	483443 OTDR ARCHERY INDV(TAX)		280.00		1,400.00
	483445 OTDR ARCHERY FAM(TAX)		120.00		300.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		30.00
	483461 INDR FRARM-INDVL MO (TAX)				200.00
	484100 OPERATING DONATIONS & CO		29,642.63		30,840.37
	484115 MISCELLANEOUS		254.00		3,693.94
	484500 REIMB NON-GOVT SOURCES				26,995.82
	484600 OP GRANTS NON-GOVT SOURC				7,500.00
	484700 CAP GRANTS NON-GOVT SOUR		30,000.00		40,000.00
	484800 ROYALTY REVENUE				341.97
	485100 FINES FORFEITS & PENALTI		15,144.00		93,106.69
	486300 CLEARING ACCOUNT		7.33-		4.22
	486400 CASH OVER ADJUSTMENT		132.94		776.02
	486500 MISCELLANEOUS ADJUSTMENTS		1,008.88-		6,954.64

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Revenues	480000 Revenues - Miscellaneous				
	486501 UNCLAIMED PROPERTY		17.23		17.23
	486600 CREDIT CARD CLEARING		31,514.40		1,005.72
	Major Account 480000 Total		99,794.44		693,737.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		523.83		41,203.28
	491332 SURPLUS REIMB PROPERTY		6,650.00		7,150.00
	Major Account 490000 Total		7,173.83		48,353.28
	Fund 23320 Revenues Total		1,348,014.68		17,850,157.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	728,195.45		5,898,819.40	
	511200 TEMPORARY SALARIES-WAGE	43,501.58		690,996.31	
	511300 OVERTIME PAYMENTS	1,356.59		27,684.35	
	511700 EMPLOYEE BONUSES			1,905.00	
	511800 COMPENSATORY TIME PAID	5,719.63		62,966.67	
	512100 VACATION LEAVE EXPENSE	33,906.84		649,236.19	
	512200 SICK LEAVE EXPENSE	29,428.25		256,327.51	
	512300 HOLIDAY LEAVE EXPENSE	35,584.21		340,249.28	
	512500 FUNERAL LEAVE EXPENSE	596.72		10,370.35	
	512600 CIVIL LEAVE EXPENSE			1,267.11	
	512700 INJURY LEAVE EXPENSE	267.67		4,198.26	
	515100 RETIREMENT PLANS EXPENS	62,477.35		542,689.76	
	515200 OASDI EXPENSE	61,477.54		562,453.46	
	515400 LIFE & ACCIDENT INS EXP	311.82		2,536.96	
	515500 HEALTH INSURANCE EXPENS	199,558.87		1,593,055.86	
	516200 TUITION ASSISTANCE			867.00	
	516400 UNEMPLOYM COMP INS EXP			2,558.87	
	516500 WORKERS COMPENSATION PR	45,232.62		135,697.94	
	Major Account 510000 Total	1,247,079.80		10,783,880.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,748.83		116,118.12	
	521200 COM EXPENSE - VOICE/DAT	504.60		35,590.00	
	521300 FREIGHT EXPENSE	545.03		3,230.78	
	521400 DATA PROCESSING EXPENSE	10,097.30		176,275.54	
	521412 COM EXPENSE - VOICE/DATA	16,840.87		143,582.49	
	521500 PUBLICATION & PRINT EXP	9,527.84		20,040.73	
	521501 PUBLICATION			192,023.29	
	521502 PRINTING	14,481.06		70,777.24	

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Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			1,134.53	
	521800 CASH SHORT ADJUSTMENT	156.76		563.64	
	521900 AWARDS EXPENSE	142.20		437.37	
	522100 DUES & SUBSCRIPTION FEE EXP	12,325.71		83,918.34	
	522200 CONFRENCE REGISTRATION	3,923.85		41,675.37	
	522900 EMPLOYEE PARKING EXP	36.00		288.00	
	523000 VOLUNTEER EXPENSE	598.01		36,042.44	
	523201 NATURAL GAS	7,722.25		20,604.35	
	523202 ELECTRICITY	29,075.08		211,685.08	
	523203 WATER	1,109.90		5,823.24	
	523204 SEWER	563.11		2,464.78	
	523207 PROPANE	8,242.30		19,849.02	
	523500 PROMPT PAY INTEREST			16.00	
	524100 RENT EXPENSE-LAND			6,395.00	
	524600 RENT EXPENSE-BUILDINGS	17,355.52		138,848.92	
	524700 RENT EXP-OTHER REAL PROP	1,005.71		16,241.09	
	524900 RENT EXP-DEPR SURCHARGE	702.08		5,616.64	
	525100 RENT EXP-OFFICE EQUIP	2,991.16		9,155.18	
	525500 RENT EXP-OTHER PERS PRO	180.62		1,695.45	
	525556 RENT EXP CONSTRUCTION EQUIP	590.00-		5,353.92	
	526101 BLDG-STRUC MAINT AND RE	3,150.97		39,042.99	
	526102 LAND MAINT AND REPAIR			12,184.45	
	527200 REP & MAINT-MOTOR VEHICL	7,345.58		93,920.66	
	527400 REP & MAINT-DATA PROC	3,272.40		3,522.40	
	527500 REP & MAINT-COMM EQUIPMENT	7,800.00		7,966.00	
	527600 R & M HOUSEHOLD/INST			396.71	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			2,096.15	
	527800 REPAIR & MAINT - OTHER PROP			889.00	
	527879 CONST MAINT & SHOP	899.11		57,112.83	
	527980 VIDEO EQUIP REPAIR & MAINT			76.95	
	527990 RADIO EQUIP REPAIR & MAINT			2,236.72	
	531100 OFFICE SUPPLIES EXPENSE	8,617.59		62,056.08	
	531200 IT SUPPLIES	848.18		3,093.50	
	532100 NON-CAPITALIZED EQUIP PU	1,520.61		40,924.26	
	532200 PERSONAL COMPUTING EQUIPMENT	3,617.54		14,612.95	
	532240 DATA STORAGE EQUIP	95.23		323.54	
	532260 VOICE EQUIPMENT			374.97	
	532290 RADIO EQUIPMENT			219.27	
	533100 HOUSEHOLD & INSTIT EXP			.54-	

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Expenditures	520000 Operating Expenses				
	533101 CLOTHING	1,212.69		19,086.38	
	533132 SANITATION JANITORIAL	2,181.21		21,134.39	
	533133 FOOD SERV INSTITUTIONAL	33.74		932.70	
	533900 FOOD EXPENSE	206.65		4,249.54	
	534500 AGRICULTURAL SUP EXP	23,730.41		336,065.19	
	534600 ED & RECREATIONAL SUP E	8,603.00		132,168.38	
	534800 CONST & MAINT SUP EXP	12,751.16		155,769.32	
	534900 MISCELLANEOUS SUP EXP	393.18		3,531.19	
	534946 RESALE ITEMS	558.00		4,726.04	
	534947 LAW ENF SUPPLIES	804.30		32,332.73	
	534948 NONEXPENDABLE PROPERTY			6,473.48	
	534950 COMPUTER HARDWARE <1500			4,115.58	
	535100 MEDICAL SUPPLIES	12.66		742.14	
	537100 LABORATORY SUP EXP	30.00		2,668.04	
	538100 VEHICLE & EQUIP SUP EXP	21,241.42		235,434.51	
	538182 LICENSED MOTOR VEH	2,410.97		20,559.67	
	541100 ACCTG & AUDITING SERVIC			35,428.19	
	541200 PURCHASING ASSESSMENT			10,256.02	
	541400 HRMS ASSESSMENT	2,524.00		7,572.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE	10,465.87		25,836.99	
	541700 LEGAL RELATED EXPENSE	58.00		58.00	
	542100 SOS TEMP SERV - PERSONNEL			8,608.36	
	542500 ENG & ARCH SERVICES			44,265.05	
	543100 IT CONSULTING-APPLICATIONS			176,156.77	
	543300 IT CONSULTING-OTHER	17,433.70		53,326.59	
	545000 LABORATORY SERVICES	974.50		25,699.08	
	546800 VETERINARY SERVICES			364.82	
	546801 DEER CHECK - CWD NODE E	4,888.75		45,332.50	
	546802 ELK CHECK	247.50		702.50	
	546900 OTHER MEDICAL SERVICES	180.90		334.51	
	547100 EDUCATIONAL SERVICES			140.00	
	547101 MEDIA/ADVERTISING	47,433.85		269,980.14	
	547300 INTERPRETER	43.00		268.00	
	548500 LAWN/LANDSCAPE/SNOW REM	185.00		2,937.00	
	548502 FACILITY MAINTENANCE			15,208.32	
	548503 CUSTOM FARMING			6,159.20	
	548600 PEST CONTROL	136.42		2,310.02	
	548700 REFUSE/RECYCLING	2,313.50		22,397.52	
	548800 FIRE EXTINGUISHERS	194.50		1,469.25	



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Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES			23.78	
	549200 JANITORIAL SERVICES	1,239.10		13,432.60	
	549600 CONSTRUCTION SERVICES	57,022.83		109,665.56	
	554900 CONTRACTUAL SERVIES	27,112.21		143,385.66	
	554901 SECURITY SERVICES	152.00		22,966.53	
	555100 SOFTWARE RENEWAL FEE			30,165.14	
	555310 COTS LICENSE FEES			3,620.85	
	555340 COTS MAINTENANCE			9,687.99	
	555430 CUSTOMIZED INSTALLATION			4,167.00	
	555510 SAAS SUBSCRIPTION FEES	272.17		1,787.26	
	555540 SAAS MAINTENANCE			2,973.45	
	556100 INSURANCE EXPENSE			89,442.12	
	556200 TORT PREMIUMS			63.51	
	559100 OTHER OPERATING EXP	35,332.55		248,767.27	
	Major Account 520000 Total	465,765.26		4,122,042.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,535.47		117,127.88	
	571600 MEALS-NOT TRAVEL STATUS	197.54		838.15	
	571900 MEALS-ONE DAY TRAVEL	652.49		8,967.24	
	572100 COMMERCIAL TRANSPORTATIO	1,096.11		15,842.41	
	573100 STATE-OWNED TRANSPORT			8,714.22	
	574500 PERSONAL VEHICLE MILEAGE	345.10		8,949.73	
	574600 CONTRACT SERVICES TRAVEL EXP			101.00	
	574700 VOLUNTEER TRAVEL EXPENS			4,736.59	
	575100 MISC TRAVEL EXP	721.10		2,522.88	
	Major Account 570000 Total	14,547.81		167,800.10	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			76,766.54	
	582700 LAW ENFORCEMENT & SECUR			15,542.08	
	583470 PERSONAL COMPUTING EQUIPMENT			40,089.48	
	584200 VEHICLES & VEHICLE EQ	44,038.00		45,463.00	
	586900 OTHER PERSONAL EQUIP			6,119.99	
	Major Account 580000 Total	44,038.00		183,981.09	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	32,956.72		278,109.58	
	599300 1099-AID-INCOME	621.69		3,010.89	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>33,578.41</u>		<u>281,120.47</u>	
	Fund 23320 Expenditures Total	<u>1,805,009.28</u>		<u>15,538,824.21</u>	
	Fund 23320 Total	<u>1,438,181.81</u>	<u>1,438,181.81</u>	<u>35,458,439.43</u>	<u>35,458,439.43</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,541.98-		14,673,227.26	
	112100 PETTY CASH			34,550.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE	330.00		463.67	
	139901 AR INVOICED (SYSTEM)	2,886.00-		1,389.00	
	Fund 23330 Assets Total	33,097.98-		14,724,629.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,029.96		5,255.90
	211900 AAI DUE TO VENDOR (SYSTE		23,112.33-		68,550.26
	213135 SEATING TAX		52.12		75.47
	213137 SAC ADMISSIONS		495.00		25,230.50
	215126 GAME AND PARKS BUCK		630.00-		113,358.10
	215911 SALES TAX COLLECTIONS		4,796.30-		23,875.42
	215912 LODGING TAX COLLECTIONS		2,771.79-		46,104.02
	Fund 23330 Liabilities Total		24,733.34-		282,449.67
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 & C		7,987.13		66,777.71
	461112 PR REIMBURSEMENT		33.56		7,372.66
	461500 OP GRANTS - STATE AGENCI				23,366.00
	461600 OP GRANTS - LOCAL GOVERN		40,000.00		40,000.00
	465100 NONGRANT REIMBURSEMENTS				49,271.76
	Major Account 460000 Total		48,020.69		186,788.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		237.27		7,459.27
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,251.80
	472111 CAFÉ/RESTAURANT (TAXABLE)		2,098.90		207,359.30
	472120 RESTAURANT/BUFFET (NONTAXABLE)				2,354.35
	472121 RESTAURANT/BUFFET (TAXABLE)		1,630.33		33,218.57
	472130 CATERING (NONTAXABLE)				23,797.86
	472131 CATERING (TAXABLE)		28.44		29,544.18
	472140 CATERING-BUFFET (NONTAXABLE)				2,127.80
	472160 GROCERY STORE				19,076.55
	472161 GROCERY (TAXABLE)		141.51		15,020.32
	472170 SNACKS (NONTAXABLE)		47.05		9,940.20

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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)		15,419.44		336,106.26
	472180 RESALE ITEMS (NONTAXABLE)		173.66		8,684.80
	472181 RESALE ITEMS (TAXABLE)		8,205.32		366,812.75
	472191 COOKOUT (TAXABLE)				36,487.27
	472220 OTHER PUBLICATIONS (NONTAXABLE)				303.07
	472229 GAS/OIL RESALE				52,290.03
	474100 GENERAL BUSINESS FEES		1,078.78		15,219.02
	474101 REBATE		181.30		1,592.54
	474102 PARK RESERVATION FEES		29,243.19		266,643.31
	474103 PERMIT ISSUE FEES		2,974.00		15,562.00
	474104 PCARD REBATE				22,301.39
	474110 PARK RESR (TAX EXEMPT)		175.00		4,042.50
	476104 RETURNED CHECK FEE				506.00
	476176 PARK ENTRY DAILY NONRES		5,272.00		7,680.00
	476177 PARK ENTRY ANNUAL NONRES		13,305.00		28,755.00
	476178 PARK ENTRY DUPLICATE NONRES		2,272.50		4,815.00
	476179 PARK ENTRY DROP BOX NONRES		46.00		64.00
	476181 PARK ENTRY DAILY		17,347.00		897,717.00
	476182 PARK ENTRY ANNUAL		333,485.00		1,827,965.00
	476183 PARK ENTRY ANNUAL DUPLICATE		88,777.50		451,504.50
	476185 ICE FISH SHELTER PERMITS SRA-P				15.00
	476199 DROP BOX		1,753.00		133,854.55
	Major Account 470000 Total		523,892.19		4,830,071.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,143.11		220,072.32
	482100 LAND USE REVENUE		7,950.00		102,095.00
	482110 TENT/TRAILER CAMPING (NONTAX)				263.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		148,554.55		3,812,162.40
	482120 RENTAL PICNIC SHELTERS (NONTAX)		85.00		5,868.50
	482140 CABIN LOT LEASE		10.00		6,914.00
	482150 HAYING INCOME				12,561.71
	482151 CROP INCOME				3,965.00
	483210 CABINS (NONTAXABLE)		19,662.00		322,145.39
	483211 CABINS (TAXABLE/SALES TAX)		408,079.08		4,008,804.67
	483220 SWIM POOL (NONTAXABLE)				2,522.00
	483221 SWIM POOL (TAXABLE)				573,397.15
	483230 ENTRANCE ADMISSIONS (NONTAXABL				955.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		15,246.01		164,309.53
	483240 ADV CABIN DEPOSITS		5,307.96		18,910.51

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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				
	483250 CONCESSIONS (NONTAXABLE)		2,238.61		163,100.89
	483310 HORSE RIDES (NONTAXABLE)				9,486.00
	483311 HORSE RIDES (TAXABLE)				264,400.92
	483320 BOATS OTHER REC ITEMS(NONTAX)		75.00		3,425.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		9,093.77		316,609.32
	483330 VENDING MACHINES (NONTAXABLE)		263.84		96,061.16
	483331 VENDING MACHINES (TAXABLE)		12.13		247.72
	483340 PAY PHONES (NONTAXABLE)				64.50
	483350 STABLE RENTAL (NONTAXABLE)				2,846.00
	483351 STABLE RENTAL (TAXABLE)		3,797.15		33,169.50
	483400 OTHER RENTAL REVENUE				1,314.32
	483401 Other Rental Rev(TAXABLE)		101.18		1,927.43
	483435 SHOOT PKG-INDVL (TAX)				1,000.00
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)		75.00		75.00
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00		120.00
	484100 OPERATING DONATIONS & CO				8,590.69
	484115 MISCELLANEOUS		10.13		2,518.25
	484117 GIFTS/GRATUITIES				5,345.70
	484200 CAPITAL DONATIONS & CONT		590,000.00		590,000.00
	484500 REIMB NON-GOVT SOURCES				27,743.59
	484544 INSURANCE CLAIMS				5,451.53
	484600 OP GRANTS NON-GOVT SOURCE		5,000.00		5,000.00
	484700 CAP GRANTS NON-GOVT SOUR				53,685.00
	485191 PROPERTY DAMAGES				1,768.09
	486300 CLEARING ACCOUNT		123,491.35-		78,059.33
	486400 CASH OVER ADJUSTMENT		24,320.27-		13,426.76
	486500 MISCELLANEOUS ADJUSTMENT		383.41		6,537.87
	486600 CREDIT CARD CLEARING		42,365.69-		93,417.49
	Major Account 480000 Total		1,050,970.62		11,040,738.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		601.57		169,745.94
	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		601.57		1,202,455.94
	Fund 23330 Revenues Total		1,623,485.07		17,260,054.00

Expenditures 510000 Personal Services

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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				
	511100 PERMANENT SALARIES-WAGE	103,537.97		894,494.77	
	511200 TEMPORARY SALARIES-WAGE	145,639.19		4,107,032.53	
	511300 OVERTIME PAYMENTS	803.71		59,739.98	
	511500 SHIFT DIFFERENTIAL PYMT	163.05		1,791.60	
	511700 EMPLOYEE BONUSES			2,095.00	
	511800 COMPENSATORY TIME PAID	883.74		10,814.94	
	511900 SUPPLEMENTAL			5,862.42	
	512100 VACATION LEAVE EXPENSE	7,645.87		97,103.93	
	512200 SICK LEAVE EXPENSE	5,716.59		40,110.30	
	512300 HOLIDAY LEAVE EXPENSE	4,213.98		43,946.98	
	512400 MILITARY LEAVE EXPENSE			158.28	
	512500 FUNERAL LEAVE EXPENSE	271.76		1,097.73	
	512600 CIVIL LEAVE EXPENSE			208.28	
	512700 INJURY LEAVE EXPENSE	53.85-		2,461.66	
	515100 RETIREMENT PLANS EXPENS	9,184.93		81,913.92	
	515200 FICA EXPENSE	19,337.43		392,696.47	
	515400 LIFE & ACCIDENT INS EXP	43.39		366.19	
	515500 HEALTH INSURANCE EXPENSE	43,973.61		419,533.06	
	516400 UNEMPLOYM COMP INS EXP			66,903.54	
	516500 WORKERS COMP PREMIUMS	6,018.61		18,055.81	
	Major Account 510000 Total	347,379.98		6,246,387.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,531.26		38,391.89	
	521200 COM EXPENSE - VOICE/DATA	2,208.51		31,405.32	
	521300 FREIGHT EXPENSE	156.90		3,819.60	
	521400 DATA PROCESSING EXPENSE	8,812.14		102,086.19	
	521412 COM EXPENSE - VOICE/DATA	23,842.84		148,061.41	
	521500 PUBLICATION & PRINT EXP	5,435.84		17,006.51	
	521501 PUBLICATIONS			12,793.80	
	521502 PRINTING	2,282.57		92,652.22	
	521503 ADVERTISING EXPENSE	1,923.60		27,075.38	
	521800 CASH SHORT ADJUSTMENT	28,694.18-		9,309.58	
	521900 AWARDS EXPENSE	30.81		299.24	
	522100 DUES & SUBSCRIPTION EXP	3,583.16		17,332.65	
	522200 CONFERENCE REGISTRATION	14,600.06		28,691.53	
	522500 EMPLOYEE MOVING EXPENSE			3,912.48	
	522900 EMPLOYEE PARKING EXP	36.00		288.00	
	523000 VOLUNTEER EXPENSES	196.87		11,621.08	
	523201 NATURAL GAS	17,298.75		72,183.28	

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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				
	523202 ELECTRICITY	115,403.80		1,150,990.87	
	523203 WATER	1,869.82		27,963.88	
	523204 SEWER	148.55		776.44	
	523207 PROPANE	17,425.85		64,977.96	
	523500 PROMPT PAY INTEREST	173.09		178.09	
	524100 RENT EXPENSE-LAND	275.00		13,500.09	
	524600 RENT EXPENSE-BUILDINGS	2,931.37		24,470.96	
	524700 RENT EXP-OTHER REAL PROP	708.31		8,915.05	
	525100 RENT EXP-OFFICE EQUIP	4,497.71		13,141.11	
	525500 RENT-OTHER PROPERTY	458.11		21,023.48	
	525556 CONSTRUCTION EQUIPMENT	3,400.92		33,308.85	
	526100 REP & MAINT-REAL PROPERT			889.00	
	526101 BLDG-STRUC MAINT & REPAIR	28,322.45		200,534.04	
	526102 LAND MAINT & REPAIR	1,612.92		101,041.47	
	527100 REP & MAINT-OFFICE EQUIP			418.00	
	527200 REP & MAINT-MOTOR VEHICL	11,235.27		128,233.54	
	527400 REP & MAINT-DATA PROC	767.60		767.60	
	527500 R & M COMMUNICATION EQUIP	1,819.99		2,614.11	
	527600 REP & MAINT-HOUSE/INST E	707.10		5,438.96	
	527700 REP & MAINT-PHOTO/MEDIA			783.04	
	527800 REP & MAINT-OTHER PROPER			2,318.00	
	527879 CONST MAINT & SHOP	5,121.94		96,578.54	
	527900 PERSONAL COMPUT EQUIP R & M			350.00	
	527980 VIDEO EQUIP REPAIR & MAINT			18.05	
	527990 RADIO EQUIP REPAIR & MAINT			1,216.16	
	531100 OFFICE SUPPLIES EXPENSE	5,042.36		59,293.19	
	531200 IT SUPPLIES	97.36		1,453.31	
	532100 NON-CAPITALIZED EQUIP PU	23,481.16		215,142.83	
	532200 PERSONAL COMPUTING EQUIPMENT	546.34		10,299.30	
	532250 NETWORKING EQUIP			50.00	
	532260 VOICE EQUIPMENT			374.98	
	532290 RADIO EQUIP			4,952.28	
	533100 HOUSEHOLD & INSTIT EXP	16.56		875.37	
	533101 CLOTHING	1,369.83		24,862.91	
	533132 SANITATION JANITORIAL	26,735.84		207,485.71	
	533133 FOOD SERVICE SUPPLIES	3,007.49		290,724.89	
	533900 FOOD EXPENSE	239.48		4,726.13	
	534500 AGRICULTURAL SUPPLIES EX	6,302.13		107,024.81	
	534600 ED & RECREATIONAL SUP EX	2,181.07		92,132.41	

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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				
	534700 ENG TECH & COMM SUP EXP			2,555.50	
	534800 CONST & MAINT SUPPLY	42,774.84		712,438.13	
	534900 MISC SUPPLIES	10,555.63		27,021.30	
	534946 RESALE ITEMS	12,979.84		309,693.43	
	534947 LAW ENF SUPPLIES	1,988.73		12,615.89	
	534948 NONEXPENDABLE PROPERTY	1,351.50-		100,223.70	
	534950 COMPUTER HARDWARE <1500			57.27-	
	535100 MEDICAL SUPPLIES			2,008.06	
	537100 LABORATORY SUP EXP			72.42-	
	538100 VEHICLE & EQUIP SUP EXP	17,611.61		263,084.51	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,933.62		59,776.88	
	539300 THIRD PARTY REIMB			2,308.30-	
	539500 PURCHASING CARD SUSPENSE	39.80-		37.30-	
	541100 ACCTG & AUDITING SERVICES			4,655.49	
	541200 PURCHASING ASSESSMENT			640.50	
	541400 HRMS ASSESSMENT	2,524.00		7,572.00	
	541600 GROSS PROCEEDS LEGAL EXP	11,047.30		28,126.33	
	541700 LEGAL RELATED	784.00		14,443.42	
	542100 SOS TEMP SERV - PERSONNEL			9,112.48	
	542500 ENG & ARCH SERVICES	762,877.29		1,245,587.73	
	543100 IT CONSULTING-APPLICATIONS			44,039.19	
	543300 IT CONSULTING	36,680.75		364,543.16	
	545000 LAB TESTS	643.00		17,515.00	
	546800 VETERINARY SERVICES			19,647.43	
	546900 OTHER MEDICAL SERVICES	180.90		639.58	
	547101 MEDIA/ADVERTISING SERVICES	1,944.25		20,381.38	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,840.93	
	548501 TREE THINNING/CLEARING			2,907.50	
	548502 FACILITY MAINTENANCE			29,250.00	
	548600 PEST CONTROL	1,429.05		18,091.40	
	548700 REFUSE/RECYCLING	7,402.53		389,385.17	
	548800 FIRE EXTINGUISHERS	1,347.00		4,095.50	
	548900 WEED CONTROL			10,390.28	
	549100 LAUNDRY SERVICES	5,348.07		8,527.12	
	549200 JANITORIAL/SECURITY SRVS	286.74		87,167.13	
	549600 CONSTRUCTION SERVICES	179,505.54-		1,195,000.78	
	554900 OTHER CONTRACTUAL SERVICES	4,972.71		144,807.77	
	554901 MGMT CONSULTANT SVS	63.00		9,758.77	
	555100 SOFTWARE RENEWAL/MAIN FEE	8.75		18,907.28	



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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				
	555310 COTS LICENSE FEES			1,378.45	
	555430 CUSTOMIZED INSTALLATION			4,166.00	
	555510 SAAS SUBSCRIPTION FEES	53.98		442.27	
	555540 SAAS MAINTENANCE			757.42	
	556100 INSURANCE EXPENSE			209,151.92	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	14,074.90		172,290.88	
	Major Account 520000 Total	1,080,760.20		9,110,938.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,564.97		36,331.95	
	571600 MEALS-NOT TRAVEL STATUS			133.10	
	571900 MEALS-ONE DAY TRAVEL			202.81	
	572100 COMMERCIAL TRANSPORTATIO	22.02		1,950.72	
	574500 PERSONAL VEHICLE MILEAGE	389.54		5,440.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.00	
	575100 MISC TRAVEL EXPENSE	116.00		320.50	
	Major Account 570000 Total	2,092.53		46,261.03	
Expenditures	580000 Capital Outlay				
	580300 LAND	177,101.00		177,101.00	
	581200 BUILDINGS			49,054.97	
	582400 MACHINERY & EQUIPMENT	17,866.00		600,473.13	
	582700 LAW ENFORCEMENT SUPPLIES			2,060.00	
	583470 PERSONAL COMPUTING EQUIPMENT			29,082.58	
	584200 VEHICLES & VEHICLE EQ	6,650.00		610,774.00	
	585100 LIVESTOCK			2,800.00	
	586900 OTHER FIXED ASSETS			7,700.00	
	Major Account 580000 Total	201,617.00		1,479,045.68	
	Fund 23330 Expenditures Total	1,631,849.71		16,882,632.44	
	Fund 23330 Total	1,598,751.73	1,598,751.73	31,607,262.37	31,607,262.37

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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	910,842.93		10,174,385.74	
		Fund 23340 Assets Total	910,842.93		10,174,385.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116,457.88		141,270.30
		Fund 23340 Liabilities Total		116,457.88		141,270.30
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
		Major Account 450000 Total				245.67
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		143,429.10		1,236,858.31
		461113 DJ REIMBURSEMENT		28.23		5,888.26
		461114 OTHER FED REIMBURSEMENTS				46,616.77
		461500 OP GRANTS - STATE AGENCI		144,653.67		1,510,754.69
		461700 OP GRANTS - OTHER				50,000.00
		463200 CAP GRANTS - STATE AGENC		640,116.81		640,116.81
		Major Account 460000 Total		928,227.81		3,490,234.84
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				251.50
		472181 RESALE ITEMS (TAXABLE)				20.00
		474101 PLAN REVIEW FEE		181.31		1,592.54
		474104 PCARD REBATE				1,548.37
		476164 LIFETIME HABITAT STAMP		9,000.00		314,600.00
		476171 HABITAT STAMP		186,150.00		2,041,680.00
		476173 STATE WATERFOWL STAMP		37,726.50		212,931.00
		476175 LIFETIME STATE WATERFOWL STAMP		3,200.00		81,416.37
		476279 HABITAT STAMP 3-Year		6,540.50		48,597.00
		476281 STATE WATERFOWL STAMP 3-Year		1,245.00		9,826.50
		476288 HABITAT STAMP 5-Year		4,982.00		37,844.00
		476290 STATE WATERFOWL STAMP 5-Year		989.00		7,224.00
		Major Account 470000 Total		250,014.31		2,757,531.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,760.05		111,092.17
		482150 HAYING INCOME		3,622.64		17,887.85

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482151 CROP INCOME		190.70		24,214.27
	482152 GRAZING INCOME		1,133.14		98,376.07
	484115 Miscellaneous-Div				115.55
	484700 CAP GRANTS NON-GOVT SOUR				12,438.00
	486500 MISCELLANEOUS ADJUSTMENTS		1,008.87-		8,472.65-
	Major Account 480000 Total		19,697.66		255,651.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,796.51
	491332 SURPLUS REIMB PROPERTY				500.00
	Major Account 490000 Total				16,296.51
	Fund 23340 Revenues Total		1,197,939.78		6,519,959.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	50,221.98		392,043.27	
	511200 TEMPORARY SALARIES-WAGE	10,960.83		291,936.18	
	511300 OVERTIME PAYMENTS			3,396.27	
	511800 COMPENSATORY TIME PAID			233.40	
	512100 VACATION LEAVE EXPENSE	1,022.49		42,611.49	
	512200 SICK LEAVE EXPENSE	1,840.42		11,399.38	
	512300 HOLIDAY LEAVE EXPENSE	2,384.65		22,528.90	
	512500 FUNERAL LEAVE EXPENSE	128.93		172.47	
	515100 RETIREMENT PLANS EXPENS	4,163.27		35,244.96	
	515200 OASDI EXPENSE	4,655.89		54,775.92	
	515400 LIFE & ACCIDENT INS EXP	13.05		102.32	
	515500 HEALTH INSURANCE EXPENS	15,799.86		147,083.88	
	516400 UNEMPLOYM COMP INS EXP			593.41	
	516500 WORKERS COMP PREMIUMS	4,688.74		14,066.20	
	Major Account 510000 Total	95,880.11		1,016,188.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277.57		546.13	
	521400 DATA PROCESSING EXPENSE	381.08		7,445.10	
	521412 COM EXPENSE - VOICE/DATA	433.92		3,332.23	
	521500 PUBLICATION & PRINT EXP	3,779.00		5,862.83	
	521502 PRINTING	199.84		1,109.20	
	521503 ADVERTISING EXPENSE			1,187.29	
	522100 DUES & SUBSCRIPTION EXP	70.00		1,126.74	
	522200 CONFERENCE REGISTRATION	500.00		2,595.00	
	523000 VOLUNTEER EXPENSES	2.59		554.01	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	679.86		15,075.41	
	523202 ELECTRICITY	6,646.95		33,210.79	
	523203 WATER	9.65		34.36	
	523204 SEWER	7.46		22.53	
	523207 PROPANE			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		3,783.44	
	524700 RENT EXP - OTHER REAL PROPERTY	650.00		1,985.15	
	525100 RENT EXP-OFFICE EQUIP	16.49		82.64	
	525500 RENT EXP-OTHER PERS PROP	250.00		250.00	
	525556 RENT EXPENSE CONSTRUCTION EQUI			2,357.50	
	526101 BLDG-STRUC MAINT AND RE	237.50		3,163.82	
	526102 LAND MAINT & REPAIR			7,122.54	
	527200 REP & MAINT-MOTOR VEHICL	1,030.72		53,627.79	
	527879 CONST MAINT & SHOP	6,944.48		71,603.55	
	527990 RADIO EQUIP REPAIR & MAINT			107.00	
	531100 OFFICE SUPPLIES EXPENSE	211.18		2,816.63	
	531200 IT SUPPLIES	78.00		208.75	
	532100 NON EXP PROPERTY			4,800.99	
	532200 PERSONAL COMPUTING EQUIPMENT			357.43	
	532290 RADIO EQUIP			1,411.12	
	533101 CLOTHING	1,080.03		3,430.43	
	533132 SANITATION JANITORIAL			291.35	
	533900 FOOD EXPENSE	150.47		1,399.00	
	534500 AGRICULTURAL SUPPLIES E	503.23		64,839.28	
	534600 ED & RECREATIONAL SUP E	1,417.35		2,533.41	
	534800 CONST & MAINT SUP EXP	1,584.78		51,862.54	
	534947 LAW ENF SUPPLIES			17.78	
	538100 VEHICLE & EQUIP SUP EXP	9,658.24		120,937.50	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,905.78		13,175.54	
	541100 ACCTG & AUDITING SERVICES			9,923.77	
	541200 PURCHASING ASSESSMENT			3,596.94	
	541700 LEGAL RELATED EXP			22,533.05	
	542500 ENG & ARCH SERVICES			1,078.21	
	545000 LABORATORY SERVICES	10.75		10.75	
	547101 MEDIA ADVERTISING			104.63	
	548501 TREE CLEARING	3,570.75		76,635.88	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548502 FACILITY MAINT			1,798.50	
	548700 REFUSE/RECYCLING			63.13	
	548800 FIRE EXTINGUISHERS			88.00	
	548900 WEED CONTROL			61,664.62	
	549600 CONSTRUCTION SERVICES			70,435.07	
	554900 OTHER CONTRACTUAL SERVI			25,623.10	
	555100 SOFTWARE RENEWAL FEE			2,608.51	
	555310 COTS LICENSE FEES			2,790.99	
	555430 CUSTOMIZED INSTALLATION			17,323.84	
	556100 INSURANCE EXPENSE			89,231.51	
	557100 PROPERTY TAX EXPENSE	4,848.51		5,137.38	
	Major Account 520000 Total	47,609.11		911,264.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	390.60		5,324.98	
	571600 MEALS NOT TRAVEL STATUS			52.37	
	571900 MEALS ONE DAY TRAVEL			77.54	
	572100 COMMERCIAL TRANSPORTATION	14.50		14.50	
	574600 CONTRACT SERVICE TRAVEL EXP			148.50	
	575100 MISC TRAVEL EXPENSE	83.00		83.00	
	Major Account 570000 Total	488.10		5,700.89	
Expenditures	580000 Capital Outlay				
	580300 LAND			627,025.00	
	582400 MACHINERY & EQUIPMENT	1,850.00		100,701.73	
	583470 PERSONAL COMPUTING EQUIPMENT			252.09	
	584200 VEHICLES & VEHICLE EQ	118,348.00		270,331.00	
	Major Account 580000 Total	120,198.00		998,309.82	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	83,491.96		879,686.68	
	599300 DISTRIBUTION OF AID	55,887.45		442,266.67	
	Major Account 590000 Total	139,379.41		1,321,953.35	
	Fund 23340 Expenditures Total	403,554.73		4,253,416.91	
	Fund 23340 Total	1,314,397.66	1,314,397.66	14,427,802.65	14,427,802.65

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	34,961.99		499,868.69	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	34,961.99		555,668.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,334.08-		309.80
		215911 SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		8,334.08-		310.30
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		74.16		1,212.42
		461114 OTHER FED REIMBURSEMENTS				1,176.01
		Major Account 460000 Total		74.16		2,388.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,560.01
		471113 DATA BASE SALES				840.00
		474104 PCARD REBATE				145.13
		Major Account 470000 Total				3,545.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.14		7,932.85
		484100 OPERATING DONATIONS & CO				3.00
		484114 NONGAME DONATIONS		2,017.50		15,628.04
		486500 MISCELLANEOUS ADJUSTMENTS		1,008.88-		2,479.35-
		Major Account 480000 Total		1,816.76		21,084.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		46,344.77		46,344.77
		Major Account 490000 Total		46,344.77		46,344.77
		Fund 23350 Revenues Total		48,235.69		73,362.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	555.34		606.65	
		521400 DATA PROCESSING EXPENSE	91.45		4,370.15	
		521412 COM EXPENSE - VOICE/DATA	186.56		1,634.80	
		521500 PUBLICATION & PRINT EXP	17.13		62.99	
		521502 PRINTING	1,942.47		2,058.70	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			3,520.00	
	522200 CONFERENCE REGISTRATION	795.00		2,880.00	
	523000 VOL TOKENS			1,508.75	
	523201 NATURAL GAS	116.88		267.90	
	523202 ELECTRICITY	253.63		2,632.28	
	523203 WATER	29.97		146.20	
	523204 SEWER	23.16		89.61	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,632.00	
	525100 RENT EXP-OFFICE EQUIP	6.99		31.44	
	527200 REP & MAINT-MOTOR VEHICL			2,702.98	
	531100 OFFICE SUPPLIES EXPENSE	18.02		831.28	
	532100 NON EXPENDABLE PROPERTY			314.87	
	532200 PERSONAL COMPUTING EQUIPMENT			257.98	
	533900 FOOD EXPENSE			1,322.07	
	534600 ED/REC SUPPLIES			3,736.53	
	534800 CONST & MAINT SUP EXP			211.55	
	537100 LABORATORY SUPPLY EXP			272.35	
	538100 VEH EQUIP SUPPLIES EXP	204.80		4,415.71	
	538182 LICENSE MOTOR VEH			4,115.20	
	541100 ACCTG & AUDITING SERVICES			554.62	
	541200 PURCHASING ASSESSMENT			22.99	
	554900 OTHER CONTRACTUAL SERVICES			69,681.72	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,094.80	
	555310 COTS LICENSE FEES			293.47	
	555430 CUSTOMIZED INSTALLATION			20,626.83	
	556100 INSURANCE EXPENSE			742.05	
	Major Account 520000 Total	4,445.40		132,638.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.59		3,124.35	
	571600 MEALS-NOT TRAVEL STATUS	68.92		90.92	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO	217.21		223.46	
	574500 PERSONAL VEHICLE MILEAGE			306.81	
	575100 Misc Travel Expense	88.50		109.50	
	Major Account 570000 Total	494.22		3,861.04	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,576.77	
	Major Account 580000 Total			1,576.77	

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	590000 Government Aid				
	599161 Distribution of Aid			69,199.94	
	599300 1099 REPORTABLE DIST OF AID			1,459.00	
	Major Account 590000 Total			70,658.94	
	Fund 23350 Expenditures Total	4,939.62		208,735.22	
	Fund 23350 Total	39,901.61	39,901.61	764,403.91	764,403.91



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	278.48		102,982.78	
		Fund 23360 Assets Total	278.48		102,982.78	
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		178.48		1,452.89
		485100 FINES FORFEITS & PENALTI		100.00		1,000.00
		Major Account 480000 Total		278.48		2,452.89
		Fund 23360 Revenues Total		278.48		2,452.89
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	278.48	278.48	110,482.78	110,482.78

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	1,499.28		82,279.99	
		Fund 23370 Assets Total	1,499.28		82,279.99	
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		1,359.64		5,001.98
		Major Account 470000 Total		1,359.64		5,001.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		139.64		1,085.35
		Major Account 480000 Total		139.64		1,085.35
		Fund 23370 Revenues Total		1,499.28		6,087.33
		Fund 23370 Total	1,499.28	1,499.28	82,279.99	82,279.99

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	51,034.10-		2,072,048.32	
		Fund 23380 Assets Total	51,034.10-		2,072,048.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,141.67-		338.30
		Fund 23380 Liabilities Total		41,141.67-		338.30
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		872,692.48
		Major Account 450000 Total		109,086.56		872,692.48
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				70.71
		Major Account 470000 Total				70.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,611.50		32,593.46
		Major Account 480000 Total		3,611.50		32,593.46
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		112,698.06		907,017.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,685.69		17,422.02	
		511200 TEMPORARY SALARIES-WAGE	318.15		14,616.10	
		512100 VACATION LEAVE EXPENSE	214.12		2,487.72	
		512200 SICK LEAVE EXPENSE	97.29		994.83	
		512300 HOLIDAY LEAVE EXPENSE	173.75		1,015.68	
		512500 FUNERAL LEAVE EXPENSE			28.80	
		515100 RETIREMENT PLANS EXPENSE	237.42		1,643.45	
		515200 FICA EXPENSE	249.74		2,683.39	
		515400 LIFE & ACCIDENT INS EXP	.41		2.87	
		515500 HEALTH INSURANCE EXPENSE	490.21		3,273.28	
		516500 WORKERS COMP PREMIUMS	265.31		795.93	
		Major Account 510000 Total	4,732.09		44,964.07	
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	4.96		1,059.81	
	521502 PRINTING/COPY SERVICES	86.70		998.31	
	521503 ADVERTISING EXPENSE	483.84		790.05	
	522100 DUES & SUBSCRIPTION EXP			140.00	
	525500 RENT-OTHER PROPERTY			337.50	
	526101 BLDG-STRUC MAINT & REPAIR	196.00		31,991.38	
	526102 LAND MAINT AND REPAIR			27,702.00	
	527200 R M MOTOR VEHICLES			3,292.03	
	527879 CONST MAINT & SHOP			196.03	
	532100 NON-CAPITALIZED EQUIP PU			1,048.00	
	533101 CLOTHING			325.88	
	534500 AGRICULTURAL SUPPLIES EX			26.97	
	534600 ED & RECREATIONAL SUP EX			1,534.70	
	534800 CONST & MAINT SUP EXP	2,052.93		101,368.81	
	538100 VEHICLE & EQUIP SUP EXP	51.56		3,134.09	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	110.95		1,082.27	
	541100 ACCTG & AUDITING SERVICES			237.54	
	542500 ENG & ARCH SERVICES	3,203.50		28,432.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			30.00	
	548900 WEED CONTROL	1,147.55		20,470.35	
	549600 CONSTRUCTION SERVICES	98,230.23		885,801.28	
	556100 INSURANCE EXPENSE			4,637.80	
	Major Account 520000 Total	105,568.22		1,114,636.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	108.62		548.38	
	Major Account 570000 Total	108.62		548.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,181.56		62,449.77	
	Major Account 580000 Total	12,181.56		62,449.77	
	Fund 23380 Expenditures Total	122,590.49		1,222,599.17	
	Fund 23380 Total	71,556.39	71,556.39	3,294,647.49	3,294,647.49

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,544.28		8,457,422.16	
		Fund 23410 Assets Total	63,544.28		8,457,422.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		245,551.27		245,551.27
		Fund 23410 Liabilities Total		245,551.27		245,551.27
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		2,183.76		137,512.04
		463200 CAPITAL GRANTS-STATE AGENCIES		152,464.93		377,500.00
		Major Account 460000 Total		154,648.69		491,006.04
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				15.68
		476191 AQUATIC HABITAT STAMP		146,665.00		858,865.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		400.00		26,139.00
		476227 LIFETIME AQUATIC STAMP		9,900.00		172,200.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,678.00		36,238.50
		476289 AQUATIC HABITAT STAMP 5-YEAR		7,614.00		32,541.00
		Major Account 470000 Total		171,257.00		1,125,999.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,756.36		122,209.82
		Major Account 480000 Total		14,756.36		122,209.82
		Fund 23410 Revenues Total		340,662.05		1,739,215.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,249.60		21,579.56	
		512100 VACATION LEAVE EXPENSE			3,859.18	
		512300 HOLIDAY LEAVE EXPENSE	223.06		1,702.80	
		512500 FUNERAL LEAVE EXPENSE			571.84	
		515100 RETIREMENT PLANS EXPENSE	334.92		2,075.17	
		515200 FICA EXPENSE	329.86		2,047.85	
		515400 LIFE & ACCIDENT INS EXP	.91		5.28	
		515500 HEALTH INSURANCE EXPENSE	412.72		2,426.62	
		516500 WORKERS COMP PREMIUMS	176.86		530.58	
		Major Account 510000 Total	5,727.93		34,798.88	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 PRINTING			645.12	
	522200 CONFERENCE REGISTRATION			755.00	
	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	77,135.50		324,649.18	
	549600 CONSTRUCTION SERVICES	439,670.11		1,918,276.91	
	554900 OTHER CONTRACTUAL SERV			100.00	
	559100 OTHER OPERATING EXP			6.60	
	Major Account 520000 Total	516,805.61		2,253,273.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.50		782.24	
	Major Account 570000 Total	135.50		782.24	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			277,888.48	
	Major Account 590000 Total			277,888.48	
	Fund 23410 Expenditures Total	522,669.04		2,566,742.87	
	Fund 23410 Total	586,213.32	586,213.32	11,024,165.03	11,024,165.03

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	14,764.83-		19,580.19	
	Fund 23420 Assets Total	14,764.83-		19,580.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,042.94		2,042.94
	Fund 23420 Liabilities Total		2,042.94		2,042.94
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		59.69		476.33
	Major Account 480000 Total		59.69		476.33
	Fund 23420 Revenues Total		59.69		476.33
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,867.46		16,867.46	
	Major Account 590000 Total	16,867.46		16,867.46	
	Fund 23420 Expenditures Total	16,867.46		16,867.46	
	Fund 23420 Total	<u>2,102.63</u>	<u>2,102.63</u>	<u>36,447.65</u>	<u>36,447.65</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.27		28,402.08	
	Fund 23421 Assets Total	49.27		28,402.08	
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		49.27		393.22
	Major Account 480000 Total		49.27		393.22
	Fund 23421 Revenues Total		49.27		393.22
	Fund 23421 Total	49.27	49.27	28,402.08	28,402.08



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	4.09		2,357.14	
		121300 LONG-TERM INVESTMENTS			951,833.99	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>4.09</u>		<u>1,476,760.75</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		4.09		6,313.39
		481200 GAIN OR LOSS-SALE OF INV				31,209.65
		Major Account 480000 Total		<u>4.09</u>		<u>37,523.04</u>
		Fund 23430 Revenues Total		<u>4.09</u>		<u>37,523.04</u>
		Fund 23430 Total	<u>4.09</u>	<u>4.09</u>	<u>1,476,760.75</u>	<u>1,476,760.75</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	11,614.60-		108,338.04	
		Fund 23450 Assets Total	11,614.60-		108,338.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		748.45-		1,951.55
		Fund 23450 Liabilities Total		748.45-		1,951.55
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		212.41		1,528.21
		484100 OPERATING DONATIONS & CO		1,752.00		51,132.29
		Major Account 480000 Total		1,964.41		52,660.50
		Fund 23450 Revenues Total		1,964.41		52,685.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,457.14		8,864.21	
		512100 VACATION LEAVE EXPENSE	13.95		817.43	
		512200 SICK LEAVE EXPENSE			378.31	
		512300 HOLIDAY LEAVE EXPENSE	80.46		701.21	
		515100 RETIREMENT PLANS EXPENSE	116.20		805.83	
		515200 FICA EXPENSE	118.69		823.22	
		515400 LIFE & ACCIDENT INS EXP	.52		3.48	
		516500 WORKERS COMP PREMIUMS	61.55		184.65	
		Major Account 510000 Total	1,848.51		12,578.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.05		371.95	
		521502 PRINTING			501.97	
		534600 ED & RECREATIONAL SUP EX			1,068.81	
		541200 PURCHASING ASSESSMENT			2.85	
		554900 OTHER CONTRACTUAL SERVICES	10,980.00		28,440.00	
		Major Account 520000 Total	10,982.05		30,385.58	
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	12,830.56		43,679.92	
	Fund 23450 Total	<u>1,215.96</u>	<u>1,215.96</u>	<u>152,017.96</u>	<u>152,017.96</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	110,319.99		15,377,485.01	
		Fund 23460 Assets Total	110,319.99		15,377,485.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				17,221,243.03
		Fund 23460 Fund Equity Total				17,221,243.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		131,298.59		131,298.59
		Major Account 460000 Total		131,298.59		131,298.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,657.01		228,371.72
		Major Account 480000 Total		26,657.01		228,371.72
		Fund 23460 Revenues Total		157,955.60		359,670.31
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			188,480.21	
		549600 CONSTRUCTION SERVICES	47,635.61		1,356,287.42	
		Major Account 520000 Total	47,635.61		1,550,903.28	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			652,525.05	
		Major Account 580000 Total			652,525.05	
		Fund 23460 Expenditures Total	47,635.61		2,203,428.33	
		Fund 23460 Total	157,955.60	157,955.60	17,580,913.34	17,580,913.34

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,128.63		8,395,966.84	
	Fund 23470 Assets Total	94,128.63		8,395,966.84	
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		48,978.82		2,719,853.84
	452165 ATV Transfer to G&Ps		80,709.80		883,605.70
	Major Account 450000 Total		129,688.62		3,603,459.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				83,192.61
	461113 DJ REIMBURSEMENT		5,774.44		12,654.26
	Major Account 460000 Total		5,774.44		95,846.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,370.73		100,453.39
	Major Account 480000 Total		14,370.73		100,453.39
	Fund 23470 Revenues Total		149,833.79		3,799,759.80
Expenditures	520000 Operating Expenses				
	521503 Advertising	37.26		101.02	
	526102 LAND MAINT AND REPAIR			17,624.86	
	534800 CONST & MAINT SUP EXP			9,173.09	
	542500 ENG & ARCH SERVICES	11,916.68		58,709.98	
	549600 CONSTRUCTION SERVICES	43,751.22		408,844.43	
	Major Account 520000 Total	55,705.16		494,453.38	
	Fund 23470 Expenditures Total	55,705.16		494,453.38	
	Fund 23470 Total	149,833.79	149,833.79	8,890,420.22	8,890,420.22

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	19,717.22		56,507.16	
		132200 DUE FROM OTHER GOVERNMENT	35.00-		35.00-	
		Fund 23480 Assets Total	<u>19,682.22</u>		<u>56,472.16</u>	
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		19,631.96		56,341.96
		Major Account 470000 Total		<u>19,631.96</u>		<u>56,341.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.26		130.20
		Major Account 480000 Total		<u>50.26</u>		<u>130.20</u>
		Fund 23480 Revenues Total		<u>19,682.22</u>		<u>56,472.16</u>
		Fund 23480 Total	<u>19,682.22</u>	<u>19,682.22</u>	<u>56,472.16</u>	<u>56,472.16</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	125,525.81-		803,235.55	
		Fund 43320 Assets Total	125,525.81-		803,235.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,256.65		36,017.77
		215100 DUE TO FUND - SHORT TERM				136,400.00
		Fund 43320 Liabilities Total		30,256.65		172,417.77
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		180,970.94		2,174,714.52
		461112 PR REIMBURSEMENTS		78,861.94		2,359,698.76
		461113 DJ REIMBURSEMENTS		91,586.80		943,401.31
		461114 OTHER FEDERAL REIMBURSEMENT				76,100.95
		461116 STATE WILDLIFE GRANT		69,792.27		750,053.67
		461300 PASS-THROUGH FEDERAL GRA				100,000.00
		461700 OP GRANTS - OTHER				18,686.33
		Major Account 460000 Total		421,211.95		6,422,655.54
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				985.19
		Major Account 470000 Total				985.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,803.00		10,204.28
		482300 RIGHT OF WAY REVENUE				2,300.00
		486500 MISCELLANEOUS ADJUSTMENTS		3,026.63		5,619.12
		Major Account 480000 Total		4,829.63		18,123.40
		Fund 43320 Revenues Total		426,041.58		6,441,764.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES & WA	31,664.65		258,637.59	
		511200 TEMPORARY SALARIES-WAGE	13,642.14		175,366.95	
		511300 OVERTIME PAYMENTS	515.36		16,102.52	
		512100 VACATION LEAVE EXPENSE	867.43		21,283.75	
		512200 SICK LEAVE EXPENSE	1,916.25		9,664.54	
		512300 HOLIDAY LEAVE EXPENSE	1,810.06		14,928.73	
		512500 FUNERAL LEAVE EXPENSE			915.69	
		512600 CIVIL LEAVE EXPENSE			131.34	

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENS	2,738.40		23,773.23	
	515200 OASDI EXPENSE	3,527.81		35,335.89	
	515400 LIFE & ACCIDENT INS EXP	11.00		87.04	
	515500 HEALTH INSURANCE EXPENS	12,518.11		98,304.37	
	516400 UNEMPLOYM COMP INS EXP			4,634.28	
	516500 WORKERS COMPENSATION PR	2,722.35		8,167.05	
	Major Account 510000 Total	71,933.56		667,332.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	83.67		5,195.55	
	521300 FREIGHT EXPENSE			127.13	
	521400 DATA PROCESSING EXPENSE			875.70	
	521412 COM EXPENSE - VOICE/DATA	251.21		2,009.96	
	521500 PUBLICATION & PRINT EXP	99.45		487.05	
	521502 PRINTING			229.91	
	521503 ADVERTISING			13.99	
	522100 DUES & SUBSCRIPTION EXP	718.68		4,572.44	
	522200 CONFERENCE REG			4,935.00	
	523000 VOLUNTEER EXPENSES	50.00		827.46	
	523201 NATURAL GAS			136.24	
	523202 ELECTRICITY	172.14		1,661.72	
	524600 RENT EXPENSE-BUILDINGS	5,624.20		44,978.76	
	524700 RENT EXP-OTHER REAL PROPERTY			75.00	
	525100 RENT-OFFICE EQUIPMENT	56.10		168.30	
	526101 BLDG-STRUC MAINT AND REPAIR			3,344.61	
	526102 LAND MAINT AND REPAIR			1,220.23	
	527200 REP & MAINT-MOTOR VEHICL			7,023.63	
	527600 REPAIR&MAINT HOUSE/INST EQUIP			1,160.00	
	527800 REPR & MAINT OTHER PROP			655.00	
	527879 CONST MAINT & SHOP	561.42		5,581.99	
	531100 OFFICE SUPPLIES	191.78		867.31	
	531200 IT SUPPLIES			994.49	
	532100 NON-CAPITALIZED EQUIP PU			5,170.79	
	532280 VIDEO EQUIP			1,954.65	
	533101 CLOTHING	106.76		634.52	
	533132 SANITATION/JANITORIAL			459.90	
	533900 FOOD EXPENSE			245.35	
	534500 AGRICULTURAL SUPPLIES	1,147.29		17,819.64	
	534600 ED & RECREATIONAL SUP EXP	1,446.00		30,406.08	
	534800 CONST & MAINT SUP EXP	855.72		12,903.44	



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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISC SUPPLIES			87.93-	
	534947 LAW ENF SUPPLIES			131.55	
	534950 COMPUTER HARDWARE			869.97	
	535100 MEDICAL SUPPLIES			546.00	
	537100 LABORATORY SUP EXP			1,213.51	
	538100 VEHICLE & EQUIP SUPPLIE	356.37		18,654.44	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			237.20	
	541100 ACCTG & AUDITING SERVICES			1,419.29	
	541200 PURCHASING ASSESSMENT			17.85	
	541700 LEGAL RELATED EXPENSE			3,679.79	
	542500 ENG & ARCH SERVICES			5,041.63	
	545000 LABORATORY SERVICES	32.25		13,471.73	
	548501 TREE CLEARING	1,975.75-		37,342.39	
	548900 WEED CONTROL			18,433.03	
	549600 CONSTRUCTION SERVICES	283,947.67		1,159,932.29	
	554900 OTHER CONTRACTUAL SERVICES	145,065.74		1,561,681.35	
	555100 SOFTWARE RENEWAL FEE			1,688.30	
	555310 COTS LICENSE FEES			10,380.00	
	555430 CUSTOMIZED INSTALLATION			3,686.33	
	555540 SAAS MAINTENANCE	47.48		94.96	
	556100 INSURANCE EXPENSE			6,212.40	
	Major Account 520000 Total	438,838.18		3,001,381.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	510.54		9,139.08	
	571600 MEALS-NOT TRAVEL STATUS	33.78		33.78	
	572100 COMMERCIAL TRANSPORTATI			676.20	
	575100 MISC TRAVEL EXPENSE	45.00		178.25	
	Major Account 570000 Total	589.32		10,027.31	
Expenditures	580000 Capital Outlay				
	580300 LAND			565,925.00	
	582400 MACHINERY & EQUIPMENT			5,475.00	
	582700 LAW ENF & SEC			1,197.50	
	586900 OTHER FIXED ASSETS			6,055.00	
	Major Account 580000 Total			578,652.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			400,150.00	
	599161 DISTRIBUTION OF AID	52,820.42		1,400,006.28	

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Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599300 DISTRIBUTION OF AID	17,642.56		268,138.08	
	Major Account 590000 Total	70,462.98		2,068,294.36	
	Fund 43320 Expenditures Total	581,824.04		6,325,689.06	
	Fund 43320 Total	<u>456,298.23</u>	<u>456,298.23</u>	<u>7,128,924.61</u>	<u>7,128,924.61</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	1,644.84		139,399.15	
		Fund 43321 Assets Total	1,644.84		139,399.15	
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		246.31		2,106.17
		486500 MISCELLANEOUS ADJUSTMENTS				13.46
		Major Account 480000 Total		246.31		2,119.63
		Fund 43321 Revenues Total		246.31		2,119.63
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			15,031.84	
		511300 OVERTIME PAYMENTS			539.61	
		515200 FICA EXPENSE			1,123.54	
		515500 HEALTH INSURANCE EXPENSE			2,700.36	
		Major Account 510000 Total			19,395.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.15		238.99	
		521400 DATA PROCESSING EXP			40.00	
		521502 PRINTING	1,890.00		1,890.00	
		Major Account 520000 Total	1,891.15		2,168.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			211.50	
		Major Account 570000 Total			211.50	
		Fund 43321 Expenditures Total	1,891.15		21,775.84	
		Fund 43321 Total	246.31	246.31	161,174.99	161,174.99

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	433.29		249,757.78	
	Fund 43322 Assets Total	433.29		249,757.78	
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		433.29		3,457.80
	Major Account 480000 Total		433.29		3,457.80
	Fund 43322 Revenues Total		433.29		3,457.80
	Fund 43322 Total	433.29	433.29	249,757.78	249,757.78

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			10,668.37	
		139901 AR INVOICED (SYSTEM)	25,258.35-			
		Fund 43330 Assets Total	<u>25,258.35-</u>		<u>10,668.37</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,900.05
		Fund 43330 Fund Equity Total				<u>20,900.05</u>
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA		83,078.94		1,771,968.80
		Major Account 460000 Total		<u>83,078.94</u>		<u>1,771,968.80</u>
		Fund 43330 Revenues Total		<u>83,078.94</u>		<u>1,771,968.80</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			1,355.93	
		521503 ADVERTISING EXPENSE			46.66	
		522100 DUES & SUBSCRIPTION EXP			40.00	
		523000 VOL TOKENS			245.00	
		524700 RENT EXP-OTHER REAL PROP			87.00	
		534600 ED & RECREATIONAL SUP EX			7,136.50	
		541100 ACCTING & AUDITING SERVICES			729.29	
		Major Account 520000 Total			<u>9,640.38</u>	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			591.30	
		Major Account 570000 Total			<u>591.30</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	108,337.29		1,771,968.80	
		Major Account 590000 Total	<u>108,337.29</u>		<u>1,771,968.80</u>	
		Fund 43330 Expenditures Total	<u>108,337.29</u>		<u>1,782,200.48</u>	
		Fund 43330 Total	<u>83,078.94</u>	<u>83,078.94</u>	<u>1,792,868.85</u>	<u>1,792,868.85</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,114.11-		168,865.23	
	139901 AR INVOICED (SYSTEM)	17,162.22		17,162.22	
	Fund 43340 Assets Total	13,048.11		186,027.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,125.49		5,125.49
	Fund 43340 Liabilities Total		5,125.49		5,125.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,433.65
	Fund 43340 Fund Equity Total				183,433.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,162.22		17,162.22
	461300 PASS-THROUGH FEDERAL GRA				60,111.41
	Major Account 460000 Total		17,162.22		77,273.63
	Fund 43340 Revenues Total		17,162.22		77,273.63
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	9,239.60		79,805.32	
	Major Account 590000 Total	9,239.60		79,805.32	
	Fund 43340 Expenditures Total	9,239.60		79,805.32	
	Fund 43340 Total	22,287.71	22,287.71	265,832.77	265,832.77

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	80.56		46,438.65	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	<u>80.56</u>		<u>49,038.21</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,751.88
	Fund 23400 Fund Equity Total				<u>47,751.88</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19.19
	Major Account 470000 Total				<u>19.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.56		641.62
	484100 OPERATING DONATIONS & CO				500.00
	486500 MISCELLANEOUS ADJUSTMENT				2,125.52
	Major Account 480000 Total		<u>80.56</u>		<u>3,267.14</u>
	Fund 23400 Revenues Total		<u>80.56</u>		<u>3,286.33</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE			2,000.00	
	Major Account 520000 Total			<u>2,000.00</u>	
	Fund 23400 Expenditures Total			<u>2,000.00</u>	
	Fund 23400 Total	<u>80.56</u>	<u>80.56</u>	<u>51,038.21</u>	<u>51,038.21</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,789.09		161,542.82	
		139901 AR INVOICED (SYSTEM)	110,000.00-		110,000.00-	
		Fund 43450 Assets Total	55,210.91-		51,542.82	
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	36,452.78		307,320.34	
		511300 OVERTIME PAYMENTS			208.65	
		512100 VACATION LEAVE EXPENSE	1,817.53		27,744.50	
		512200 SICK LEAVE EXPENSE	4,437.11		18,658.19	
		512300 HOLIDAY LEAVE EXPENSE	2,242.59		20,057.24	
		512500 FUNERAL LEAVE EXPENSE			850.37	
		512700 INJURY LEAVE EXPENSE			176.15	
		515100 RETIREMENT PLANS EXPENSE	3,365.78		28,080.45	
		515200 FICA EXPENSE	3,141.79		26,385.20	
		515400 LIFE & ACCIDENT INS EXP	12.25		96.04	
		515500 HEALTH INSURANCE EXPENSE	10,154.61		79,343.64	
		516100 EMPLOYEE RELOCATION			3,035.18	
		516200 TUITION ASSISTANCE			567.90	
		516400 UNEMPLOYM COMP INS EXP			980.00	
		Major Account 510000 Total	61,624.44		513,503.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.96		2,036.63	
		521400 DATA PROCESSING EXPENSE	463.97		3,495.85	
		521500 PUBLICATION & PRINT EXP			452.39	
		521900 AWARDS EXPENSE			1.28	
		522100 DUES & SUBSCRIPTION EXP	.35-		766.13	
		522200 CONFERENCE REGISTRATION			491.10	
		522600 JOB APPLICANT EXPENSE			776.29	
		523000 VOLUNTEER EXPENSE			62.71	
		531100 OFFICE SUPPLIES EXPENSE	95.90		922.90	
		533900 FOOD EXPENSE	14.58		14.58	



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				
	534900 MISCELLANEOUS SUP EXP			8.17	
	554900 OTHER CONTRACTUAL SERVICES	7,620.97-		4,865.76	
	Major Account 520000 Total	6,941.91-		13,893.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.70		2,805.09	
	572100 COMMERCIAL TRANSPORTATIO			311.86	
	573100 STATE-OWNED TRANSPORT	165.50		2,557.61	
	574500 PERSONAL VEHICLE MILEAGE	22.68		242.62	
	575100 MISC TRAVEL EXPENSE			38.32	
	Major Account 570000 Total	346.88		5,955.50	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	11.00		297.22	
	Major Account 580000 Total	11.00		297.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	170.50		352,898.83	
	Major Account 590000 Total	170.50		352,898.83	
	Fund 43450 Expenditures Total	55,210.91		886,549.19	
	Fund 43450 Total			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	313.31		128,828.13	
		Fund 68340 Assets Total	313.31		128,828.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,517.55
		Fund 68340 Fund Equity Total				120,517.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		223.31		1,720.58
		484100 OPERATING DONATIONS & CO		90.00		6,590.00
		Major Account 480000 Total		313.31		8,310.58
		Fund 68340 Revenues Total		313.31		8,310.58
		Fund 68340 Total	313.31	313.31	128,828.13	128,828.13

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,525.89		168,925.45	
	Fund 73410 Assets Total	<u>18,525.89</u>		<u>168,925.45</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		18,282.81		348,787.32-
	215100 DUE TO FUND - SHORT TERM		243.08		517,712.77
	Fund 73410 Liabilities Total		<u>18,525.89</u>		<u>168,925.45</u>
	Fund 73410 Total	<u>18,525.89</u>	<u>18,525.89</u>	<u>168,925.45</u>	<u>168,925.45</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	7,450.12-		126,300.44	
	132900 NSF ITEMS SUSPENSE			1,325.15	
	Fund 23500 Assets Total	7,450.12-		127,625.59	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		14.68		66.96
	Fund 23500 Liabilities Total		14.68		66.96
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		2,860.00		13,905.00
	472202 NON-LICENSE PUBLICATION		19.50		19.50
	472203 KEG REGISTRATION		150.00		1,755.00
	472204 ACTIVITY REPORT		120.00		240.00
	472206 ALCOHOL SERVER TRAINING PRGM		970.00		13,550.00
	Major Account 470000 Total		4,119.50		29,469.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		231.89		1,747.05
	Major Account 480000 Total		231.89		1,747.05
	Fund 23500 Revenues Total		4,351.39		31,216.55
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.28		513.82	
	521500 PUBLICATION & PRINT EXP	380.84		2,415.37	
	559100 OTHER OPERATING EXP	11,385.07		20,041.52	
	Major Account 520000 Total	11,816.19		22,970.71	
	Fund 23500 Expenditures Total	11,816.19		22,970.71	
	Fund 23500 Total	4,366.07	4,366.07	150,596.30	150,596.30

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	26,253.44		302,036.81	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	26,253.44		302,363.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		285.00		285.00
	Fund 23610 Liabilities Total		285.00		285.00
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		31,569.36		259,761.08
	Major Account 450000 Total		31,569.36		259,761.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,710.00		21,545.00
	474102 FINGERPRINTING REVENUE		1,705.00		4,015.00
	Major Account 470000 Total		12,415.00		25,560.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.45		3,687.49
	Major Account 480000 Total		482.45		3,687.49
	Fund 23610 Revenues Total		44,466.81		289,008.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,821.29		103,298.55	
	511300 OVERTIME PAYMENTS			1,278.22	
	511600 PER DIEM PAYMENTS			3,752.00	
	512100 VACATION LEAVE EXPENSE	386.95		9,711.21	
	512200 SICK LEAVE EXPENSE	305.67		3,018.64	
	512300 HOLIDAY LEAVE EXPENSE	553.36		5,600.23	
	515100 RETIREMENT PLANS EXPENSE	828.72		8,596.44	
	515200 FICA EXPENSE	773.54		9,104.65	
	515400 LIFE & ACCIDENT INS EXP	2.40		21.36	
	515500 HEALTH INSURANCE EXPENSE	1,510.64		12,085.12	
	516300 EMPLOYEE ASSISTANCE PRO			24.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	Major Account 510000 Total	14,182.57		159,733.42	

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				
	521100 POSTAGE EXPENSE	.46		246.34	
	521300 FREIGHT EXPENSE	9.34		40.83	
	521400 DATA PROCESSING EXPENSE	362.09		3,452.18	
	521500 PUBLICATION & PRINT EXP	268.08		836.21	
	522100 DUES & SUBSCRIPTION EXP	27.37		9,152.37	
	522200 CONFERENCE REGISTRATION	423.98		2,373.98	
	524600 RENT EXPENSE-BUILDINGS	590.85		4,726.80	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,532.88	
	531100 OFFICE SUPPLIES EXPENSE			1,281.23	
	534900 MISCELLANEOUS SUP EXP	301.50		653.74	
	535100 MEDICAL SUPPLIES	191.43		428.00	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT	59.50		178.50	
	545000 LABORATORY SERVICES			19,527.50	
	545001 FINGERPRINT SERVICES	769.52		1,718.00	
	546800 VETERINARY SERVICES			13,050.00	
	559100 OTHER OPERATING EXP	25.00		81.39	
	Major Account 520000 Total	3,220.73		59,965.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.80		14,851.01	
	572100 COMMERCIAL TRANSPORTATIO	402.39		3,947.50	
	574500 PERSONAL VEHICLE MILEAGE	593.88		9,204.99	
	575100 MISC TRAVEL EXPENSE			274.23	
	Major Account 570000 Total	1,095.07		28,277.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,037.00	
	Major Account 580000 Total			3,037.00	
	Fund 23610 Expenditures Total	18,498.37		251,014.10	
	Fund 23610 Total	<u>44,751.81</u>	<u>44,751.81</u>	<u>553,377.57</u>	<u>553,377.57</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,779.16		22,982.78	
	Fund 23620 Assets Total	7,779.16		22,982.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,750.39		7,750.39
	Fund 23620 Liabilities Total		7,750.39		7,750.39
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		7,750.39		62,396.87
	Major Account 450000 Total		7,750.39		62,396.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.77		233.36
	Major Account 480000 Total		28.77		233.36
	Fund 23620 Revenues Total		7,779.16		62,630.23
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,750.39		62,396.87	
	Major Account 590000 Total	7,750.39		62,396.87	
	Fund 23620 Expenditures Total	7,750.39		62,396.87	
	Fund 23620 Total	15,529.55	15,529.55	85,379.65	85,379.65

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	1,324,691.58-		1,578,167.61	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	533,710.00		636,370.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,264,441.00		1,264,440.00	
		Fund 23730 Assets Total	473,459.42		3,481,066.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,821.22		23,868.79
		214100 DEPOSITS				1,649.00
		215100 DUE TO FUND - SHORT TERM		3,000.00		3,800.00
		Fund 23730 Liabilities Total		16,821.22		29,317.79
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		1,725.00		16,800.00
		472200 REPROD & PUBLICATIONS		4.00		35.00
		474100 GENERAL BUSINESS FEES				31,200.00
		474101 INSURANCE ASSESSMENTS		918,849.00		1,020,750.00
		Major Account 470000 Total		920,578.00		1,068,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,642.36		67,235.80
		486600 CREDIT CARD CLEARING				60.00-
		Major Account 480000 Total		5,642.36		67,175.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				302.89
		Major Account 490000 Total				302.89
		Fund 23730 Revenues Total		926,220.36		1,136,263.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	236,447.62		1,906,474.11	
		511800 COMPENSATORY TIME PAID			358.23	
		512100 VACATION LEAVE EXPENSE	4,448.88		142,182.18	
		512200 SICK LEAVE EXPENSE	11,205.07		102,184.25	
		512300 HOLIDAY LEAVE EXPENSE	16,178.40		74,136.68	
		512400 MILITARY LEAVE EXPENSE			1,463.62	
		512500 FUNERAL LEAVE EXPENSE	923.10		6,162.60	
		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	13,209.46		111,882.32	
	515200 FICA EXPENSE	19,419.58		146,129.58	
	515400 LIFE & ACCIDENT INS EXP	42.92		353.02	
	515500 HEALTH INSURANCE EXPENSE	32,451.33		285,740.37	
	516300 EMPLOYEE ASSISTANCE PRO			820.67	
	516400 UNEMPLOYM COMP INS EXP			8,624.00	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	334,326.36		2,817,429.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,870.97		59,521.72	
	521400 DATA PROCESSING EXPENSE	10,274.43		83,948.52	
	521500 PUBLICATION & PRINT EXP	2,176.18		13,455.40	
	521900 AWARDS EXPENSE			612.25	
	522100 DUES & SUBSCRIPTION EXP	1,973.57		14,676.61	
	522200 CONFERENCE REGISTRATION	1,499.00		9,178.23	
	524600 RENT EXPENSE-BUILDINGS	52,379.77		419,038.16	
	524601 RENT EXPENSE - PARKING	48.00		450.25	
	527100 REP & MAINT-OFFICE EQUIP			251.67	
	527400 REP & MAINT-DATA PROC			116.57	
	527600 REP & MAINT-HOUSE/INST E	692.48		1,861.78	
	527900 PERSONAL COMPUT EQUIP R & M			195.00	
	527980 VIDEO EQUIP REPAIR & MAINT	1,212.97		1,212.97	
	531100 OFFICE SUPPLIES EXPENSE	1,412.27		19,621.13	
	531200 IT SUPPLIES			1,318.12	
	532100 NON-CAPITALIZED EQUIP PU	710.00		10,418.91	
	532200 PERSONAL COMPUTING EQUIPMENT			17,394.57	
	532240 DATA STORAGE EQUIP			70.45	
	532260 VOICE EQUIP			690.88	
	533100 HOUSEHOLD & INSTIT EXP	630.00		1,042.81	
	533900 FOOD EXPENSE			423.49	
	534600 ED & RECREATIONAL SUP EX			1,759.61	
	534900 MISCELLANEOUS SUP EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			4,957.72	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT	728.50		2,185.50	
	541500 LEGAL SERVICES EXPENSE	30,449.29		60,251.52	
	541700 LEGAL RELATED EXPENSE	775.76		2,613.30	
	542100 SOS TEMP SERV - PERSONNEL			147.75	
	543200 IT CONSULTING-HW/SW SUPP	5,040.00		26,775.00	

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				
	543500 MGT CONSULTANT SERVICES			15,000.00	
	547300 INTERPRETER SERVICES			100.00	
	549200 JANITORIAL/SECURITY SRVS	8,882.50		103,940.07	
	549300 UNIFORM SERVICES			19.62	
	554150 CABLING SERVICES			67.25	
	554900 OTHER CONTRACTUAL SERVICES	725.65		957.39	
	555310 COTS LICENSE FEES			1,242.04	
	555340 COTS MAINTENANCE	1,397.00		20,010.94	
	556300 SURETY & NOTARY BONDS			280.00	
	559100 OTHER OPERATING EXP	2,191.05		19,239.57	
	559101 MICROFILM EXPENSE			3,697.46	
	Major Account 520000 Total	131,069.39		919,780.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91.00		6,438.24	
	572100 COMMERCIAL TRANSPORTATIO			2,000.18	
	573100 STATE-OWNED TRANSPORT			553.26	
	574500 PERSONAL VEHICLE MILEAGE	659.02		11,144.14	
	575100 MISC TRAVEL EXPENSE			392.75	
	Major Account 570000 Total	750.02		20,528.57	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,436.39		6,004.39	
	Major Account 580000 Total	3,436.39		6,004.39	
	Fund 23730 Expenditures Total	469,582.16		3,763,742.66	
	Fund 23730 Total	943,041.58	943,041.58	7,244,809.03	7,244,809.03

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	65,816.80-		2,812,072.33	
		Fund 63730 Assets Total	65,816.80-		2,812,072.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,828.10		10,518.12
		Fund 63730 Liabilities Total		7,828.10		10,518.12
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		5,028.24		42,688.88
		Major Account 480000 Total		5,028.24		42,688.88
		Fund 63730 Revenues Total		5,028.24		42,704.88
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	75.00		336.60	
		Major Account 520000 Total	75.00		336.60	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,766.44		136,830.32	
		592101 BOOKS	11,705.98		43,759.57	
		592102 GENERAL SUPPLIES/TOOLS	513.76		2,214.67	
		592103 SPECIAL SUPPLIES/TOOLS	6,083.57		7,246.75	
		592104 SPECIAL FEES	20.00		1,084.46	
		592106 MILEAGE	10,050.68		80,120.43	
		592108 TUITION-PRIVATE	1,640.00		9,387.20	
		592109 TUITION-STATE	32,817.71		149,856.94	
		Major Account 590000 Total	78,598.14		430,500.34	
		Fund 63730 Expenditures Total	78,673.14		430,836.94	
		Fund 63730 Total	12,856.34	12,856.34	3,242,909.27	3,242,909.27

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115,498.67		1,482,721.15	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	38.54		964.97	
	Fund 23910 Assets Total	115,537.21		1,484,323.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		80.66-		3.70-
	Fund 23910 Liabilities Total		80.66-		3.70-
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		3.21-		453.63
	474100 GENERAL BUSINESS FEES		109,085.03		1,044,765.50
	474101 SURCHARGE		7,689.24		83,866.97
	474102 Auction Markets		220,625.00		969,312.00
	474103 PACKING HOUSE		38,534.00		410,242.00
	474104 RFL REGISTERED FED LOTS		19,930.00		619,206.00
	474108 EXPIRED AND REINSTATED		1,515.00		13,280.00
	474109 ADD FREEZE				150.00
	474110 ADD LOCATION				135.00
	474111 Brand Lease				202.00
	474112 BRANDS-NEW		6,675.00		36,370.00
	474113 BRANDS-RENEWAL		58,950.00		191,600.00
	474114 BRANDS-TRANSFER		1,640.00		14,961.00
	474115 BRANDS-DUPLICATE CERTIFIC		3.00		16.00
	474116 GRAZING PERMITS		345.00		3,257.00
	474117 VETERINARY CARE PERMITS				15.00
	474118 OUT-OF-STATE BRANDING PERMIT		100.00		335.00
	Major Account 470000 Total		465,088.06		3,388,167.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,652.65		17,484.25
	484500 REIMB NON-GOVT SOURCES		2,201.73		19,341.05
	486600 CREDIT CARD CLEARING		12.00-		
	Major Account 480000 Total		4,842.38		36,825.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				43.28

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				43.28
	Fund 23910 Revenues Total		469,930.44		3,425,035.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,804.63		1,170,217.81	
	511106 INTERMITTENT SALARIES	46,591.82		339,170.22	
	511800 COMPENSATORY TIME PAID	7,402.99		103,067.35	
	512100 VACATION LEAVE EXPENSE	4,879.85		116,648.84	
	512200 SICK LEAVE EXPENSE	2,568.75		42,930.58	
	512300 HOLIDAY LEAVE EXPENSE	14,665.33		71,806.68	
	512400 MILITARY LEAVE EXPENSE			1,247.04	
	512500 FUNERAL LEAVE EXPENSE			962.68	
	512600 CIVIL LEAVE EXPENSE			151.02	
	515100 RETIREMENT PLANS EXPENSE	12,941.84		112,079.70	
	515200 FICA EXPENSE	16,253.44		131,674.79	
	515400 LIFE & ACCIDENT INS EXP	42.24		367.68	
	515500 HEALTH INSURANCE EXPENSE	43,347.72		393,909.24	
	516100 EMPLOYEE RELOCATION			5,945.00	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP	248.01		248.01	
	Major Account 510000 Total	298,746.62		2,519,256.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,506.09		11,553.53	
	521200 COM EXPENSE - VOICE/DATA	1,535.86		13,020.33	
	521300 FREIGHT EXPENSE	836.56		4,734.32	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	4,293.09		13,845.09	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	300.00		370.00	
	522500 EMPLOYEE MOVING EXPENSE			3,906.83	
	523201 NATURAL GAS			990.81	
	523202 ELECTRICITY	659.23		2,906.56	
	523203 WATER	32.39		359.46	
	523204 SEWER	7.60		28.68	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		16,804.72	
	525100 RENT EXP-OFFICE EQUIP			1,791.00	
	527200 REP & MAINT-MOTOR VEHICL	17.30		686.98	
	527879 BLADE SHARPENING			25.68	
	531100 OFFICE SUPPLIES EXPENSE	329.07		2,512.92	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	40.00		320.00	
	533135 CLEANING SUPPLIES	173.52		774.66	
	538100 VEHICLE & EQUIP SUP EXP			10.69	
	538182 OIL			255.13	
	538183 GREASE			19.50	
	538184 FLUIDS			20.00	
	538185 GASOLINE	844.69		6,903.42	
	538187 TIRES			937.02	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT	743.25		2,229.75	
	541500 LEGAL SERVICES EXPENSE	125.00		2,057.67	
	541700 LEGAL RELATED EXPENSE			30.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		318.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			35.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		3,600.00	
	556100 INSURANCE EXPENSE	2,093.93		3,542.93	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	16.10		1,531.81	
	Major Account 520000 Total	17,067.77		102,254.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	238.65		8,153.90	
	572100 COMMERCIAL TRANSPORTATIO			775.94	
	574500 PERSONAL VEHICLE MILEAGE	38,256.53		327,922.03	
	575100 MISC TRAVEL EXPENSE	3.00		60.00	
	Major Account 570000 Total	38,498.18		336,911.87	
	Fund 23910 Expenditures Total	354,312.57		2,958,423.45	
	Fund 23910 Total	469,849.78	469,849.78	4,442,747.28	4,442,747.28

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	8,010.04		49,949.45	
	Fund 73910 Assets Total	<u>8,010.04</u>		<u>49,949.45</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		7,936.16		49,377.51
	215100 DUE TO FUND - SHORT TERM		73.88		571.94
	Fund 73910 Liabilities Total		<u>8,010.04</u>		<u>49,949.45</u>
	Fund 73910 Total	<u>8,010.04</u>	<u>8,010.04</u>	<u>49,949.45</u>	<u>49,949.45</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	43,346.22-		1,039,412.12	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE			225.00	
	Fund 24010 Assets Total	43,346.22-		1,040,379.06	
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		4,776.50		42,326.79
	475102 DEALER LICENSES		4,500.00		340,875.00
	475103 SUPPLEMENTAL DLR LIC		20.00		690.00
	475104 SALESMAN LICENSES		4,200.00		144,260.00
	475105 MOTORCYCLE DLR LIC				2,025.00
	475106 MANUFACTURER LICENSES		850.00		83,725.00
	475107 FACTORY REP LICENSES		200.00		13,120.00
	475108 DISTRIBUTOR LICENSES		425.00		24,650.00
	475110 FINANCE COMPANY LIC				8,520.00
	475111 WRECKER & SALVAGE LIC		140.00		8,540.00
	475112 AUCTION DEALER LIC				3,150.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME		5.00		40.00
	475116 CHANGE OF ADDRESS		25.00		825.00
	475117 SPECIAL PERMIT		1,750.00		9,100.00
	475118 TRAILER DEALER LIC		450.00		17,325.00
	475119 DEALERS AGENT		50.00		350.00
	Major Account 470000 Total		17,391.50		699,571.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,872.42		11,245.98
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		1,872.42		11,285.98
	Fund 24010 Revenues Total		19,263.92		710,857.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,765.75		240,199.79	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	183.36		17,633.82	
	512200 SICK LEAVE EXPENSE	1,881.23		18,890.64	
	512300 HOLIDAY LEAVE EXPENSE	1,727.91		15,515.47	



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		21,882.93	
	515200 FICA EXPENSE	2,456.54		20,913.84	
	515400 LIFE & ACCIDENT INS EXP	8.64		69.12	
	515500 HEALTH INSURANCE EXPENSE	6,326.48		50,611.84	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			26.29	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	<u>45,937.63</u>		<u>390,828.74</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	687.76		4,104.62	
	521200 COM EXPENSE - VOICE/DATA	20.00		105.00	
	521400 DATA PROCESSING EXPENSE	1,021.02		5,849.39	
	521500 PUBLICATION & PRINT EXP	149.25		5,377.63	
	522100 DUES & SUBSCRIPTION EXP			263.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	953.69		6,829.52	
	524900 RENT EXP-DEPR SURCHARGE	308.29		2,466.32	
	527100 REP & MAINT-OFFICE EQUIP			85.00	
	527200 REP & MAINT-MOTOR VEHICL			565.75	
	531100 OFFICE SUPPLIES EXPENSE	32.85		1,266.80	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT	119.00		357.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		14,105.00	
	542100 SOS TEMP SERV - PERSONNEL	2,916.01		4,338.91	
	559100 OTHER OPERATING EXP	38.25		273.98	
	Major Account 520000 Total	<u>8,246.12</u>		<u>47,202.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	410.40		4,087.87	
	573100 STATE-OWNED TRANSPORT	7,561.23		27,847.23	
	574500 PERSONAL VEHICLE MILEAGE	454.76		1,623.86	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	<u>8,426.39</u>		<u>33,666.96</u>	
	Fund 24010 Expenditures Total	<u>62,610.14</u>		<u>471,698.62</u>	
	Fund 24010 Total	<u>19,263.92</u>	<u>19,263.92</u>	<u>1,512,077.68</u>	<u>1,512,077.68</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,632.71-		1,962,876.03	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	26,632.71-		1,967,807.17	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		4,723.35-		1,472.51
	215900 SALES TAX COLLECTIONS		.65		2.63
	Fund 24110 Liabilities Total		4,722.70-		1,570.14
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		54.35		524.67
	474120 SALESPERSON TRANSFER FEES		1,850.00		12,275.00
	474130 BROKER TRANSFER FEES		475.00		3,625.00
	474140 PROFESSIONAL CORP		1,425.00		8,375.00
	474150 LTD. LIABILITY CO		1,450.00		9,000.00
	474160 CERTIFICATION OF LICENSURE		750.00		3,550.00
	475120 NEW BROKER LICENSE FEE		1,885.00		9,280.00
	475130 NEW SALESPRSN LICENSE FEE		7,495.00		39,810.00
	475150 NEW BRANCH OFFICE FEES		450.00		1,450.00
	475160 BROKER RENEWAL FEES		580.00		230,840.00
	475170 SALESPERSON RENEWAL FEES		2,445.00		515,490.00
	475190 BRANCH OFFICE RENEWAL FEES				6,800.00
	475210 RETIREMENT HOME FEES		400.00		2,400.00
	475220 PROMOTIONAL LAND REG		550.00		47,060.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		24,450.00		167,550.00
	475340 APPLICATION FEE		12,960.00		83,970.00
	Major Account 470000 Total		57,219.35		1,142,349.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,467.09		22,466.62
	485100 FINES FORFEITS & PENALTI				120.00
	485910 OTHER FINES, FOR & PENALTY		750.00		14,150.00
	486500 MISCELLANEOUS ADJUSTMENT				.30
	486600 CREDIT CARD CLEARING		2,540.00-		3,205.00

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		1,677.09		39,941.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				95.53
	Major Account 490000 Total				95.53
	Fund 24110 Revenues Total		58,896.44		1,182,387.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,822.27		292,429.54	
	511600 PER DIEM PAYMENTS	500.00		3,200.00	
	512100 VACATION LEAVE EXPENSE	1,496.76		26,861.03	
	512200 SICK LEAVE EXPENSE	2,028.80		13,804.18	
	512300 HOLIDAY LEAVE EXPENSE	2,070.94		18,522.18	
	512500 FUNERAL LEAVE EXPENSE			1,143.60	
	515100 RETIREMENT PLANS EXPENSE	3,101.36		26,414.15	
	515200 FICA EXPENSE	2,960.07		25,370.28	
	515400 LIFE & ACCIDENT INS EXP	10.56		83.52	
	515500 HEALTH INSURANCE EXPENSE	9,511.00		70,672.02	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	57,501.76		483,928.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,588.50		20,954.43	
	521410 Data Processing Expense	339.32		4,810.21	
	521420 Communication V/D Expense	1,138.15		9,376.45	
	521500 PUBLICATION & PRINT EXP	892.07		11,203.56	
	521900 AWARDS EXPENSE			302.20	
	522100 DUES & SUBSCRIPTION EXP			1,704.41	
	522200 CONFERENCE REGISTRATION	500.00		2,150.00	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		21,415.04	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		8,137.84	
	527100 REP & MAINT-OFFICE EQUIP			597.34	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	715.31		4,488.34	
	533900 FOOD EXPENSE			596.58	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT	148.75		446.25	
	541500 LEGAL SERVICES EXPENSE	3,803.50		29,159.50	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	2,182.00-		2,056.60	
	547100 EDUCATIONAL SERVICES	8,494.00		78,158.00	
	554900 OTHER CONTRACTUAL SERVICES	1,337.25		29,374.74	
	559100 OTHER OPERATING EXP	191.03		1,464.31	
	Major Account 520000 Total	20,469.99		228,536.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	389.78		11,296.46	
	572100 COMMERCIAL TRANSPORTATIO	440.10		2,574.64	
	573100 STATE-OWNED TRANSPORT	1,757.64		13,589.36	
	574500 PERSONAL VEHICLE MILEAGE	247.18		2,669.16	
	575100 MISC TRAVEL EXPENSE			725.45	
	Major Account 570000 Total	2,834.70		30,855.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,865.81	
	Major Account 580000 Total			2,865.81	
	Fund 24110 Expenditures Total	80,806.45		746,186.18	
	Fund 24110 Total	54,173.74	54,173.74	2,713,993.35	2,713,993.35

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	7,474.34-		176,453.69	
		112200 DEPOSITS WITH VENDORS			276.34	
		139901 AR INVOICED (SYSTEM)	235.00-			
		Fund 24510 Assets Total	7,709.34-		176,730.03	
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		135.00		540.00
		475122 LICENSE APPLICATION		10.00		390.00
		475125 RENEWAL		500.00		37,355.00
		475132 LICENSE ISSUANCE		40.00		300.00
		475135 BOOTH PERMIT RENEWAL		100.00		6,585.00
		475136 BOOTH PERMIT APPLICATION		415.00		2,765.00
		475142 LICENSE ISSUANCE		70.00		410.00
		475145 RENEWAL		455.00		15,850.00
		475146 NEW SHOP INSPECTION		360.00		2,700.00
		475147 TRANSFER OF OWNERSHIP				160.00
		475148 CHANGE LOCATION INSPECTION		195.00		650.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				1,080.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				180.00
		475175 RENEWAL				400.00
		475220 STUDENT/EXAMINATION				3,240.00
		475221 RE-EXAMINATION WRITTEN ONLY		50.00		400.00
		475250 EXAMINATION				90.00
		476120 CERTIFICATION		75.00		325.00
		476121 DUPLICATE LICENSE		20.00		120.00
		476131 DUPLICATE LICENSE		10.00		20.00
		476141 DUPLICATE LICENSE				120.00
		476191 LISTING BARBER				125.00
		476192 LISTING- SHOP				25.00
		Major Account 470000 Total		2,435.00		73,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		322.45		2,713.55

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				10.11
	485120 LATE FEE				3,326.00
	485121 RESTORATION		260.00		3,985.00
	485130 BOOTH PERMIT LATE FEE		30.00		1,140.00
	485140 LATE FEE				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		612.45		9,814.66
	Fund 24510 Revenues Total		3,047.45		83,704.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,942.74		45,736.77	
	511600 PER DIEM PAYMENTS	450.00		1,087.50	
	512100 VACATION LEAVE EXPENSE			2,029.66	
	512200 SICK LEAVE EXPENSE			1,432.47	
	512300 HOLIDAY LEAVE EXPENSE	312.78		2,815.00	
	512500 FUNERAL LEAVE EXPENSE			921.38	
	515100 RETIREMENT PLANS EXPENSE	468.40		3,963.69	
	515200 FICA EXPENSE	466.72		3,762.63	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,790.76		14,326.08	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	9,433.32		77,215.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.66		560.39	
	521400 DATA PROCESSING EXPENSE	117.54		1,025.48	
	521500 PUBLICATION & PRINT EXP	19.44		112.39	
	522800 E-COMMERCE OPER EXP			550.00	
	522900 EMPLOYEE PARKING EXP	30.00		270.00	
	524600 RENT EXPENSE-BUILDINGS	459.17		3,673.36	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		1,142.40	
	531100 OFFICE SUPPLIES EXPENSE	54.62		105.08	
	541100 ACCTG & AUDITING SERVICES	94.75		284.25	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT	29.75		89.25	
	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	980.73		8,748.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118.02		631.26	
	573100 STATE-OWNED TRANSPORT			1,157.97	
	574500 PERSONAL VEHICLE MILEAGE	224.72		455.84	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	342.74		2,259.07	
	Fund 24510 Expenditures Total	10,756.79		88,223.21	
	Fund 24510 Total	<u>3,047.45</u>	<u>3,047.45</u>	<u>264,953.24</u>	<u>264,953.24</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	8,899.17-		474,137.76	
	Fund 24610 Assets Total	8,899.17-		474,137.76	
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		18,704.91		127,668.08
	Major Account 470000 Total		18,704.91		127,668.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		845.57		7,619.15
	Major Account 480000 Total		845.57		7,619.15
	Fund 24610 Revenues Total		19,550.48		135,287.23
Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	28,449.65		212,002.15	
	Major Account 520000 Total	28,449.65		217,002.15	
	Fund 24610 Expenditures Total	28,449.65		217,002.15	
	Fund 24610 Total	19,550.48	19,550.48	691,139.91	691,139.91



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	2,241.85-		79,011.51	
	Fund 24680 Assets Total	2,241.85-		79,011.51	
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		4,946.24		42,866.47
	Major Account 470000 Total		4,946.24		42,866.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.91		843.74
	Major Account 480000 Total		139.91		843.74
	Fund 24680 Revenues Total		5,086.15		43,710.21
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	2,241.85-	2,241.85-	86,339.51	86,339.51

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	242,774.78		3,421,773.11	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	5,774.14-		132.05	
	139901 AR INVOICED (SYSTEM)	7,986.40		199,629.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			96.02-	
	Fund 24690 Assets Total	244,987.04		3,622,536.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,435.39		7,334.97
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		204.59-		710.71
	Fund 24690 Liabilities Total		3,230.80		8,064.65
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		1,200.00		18,000.00
	Major Account 460000 Total		1,200.00		31,025.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,831.57		108,331.52
	471102 NON TAX MEAL TICKETS		22.50		44.50
	471106 REV FROM OFFENDERS - SVCS		9,831.58		83,950.21
	471107 MISC SERVICES		15.45		236.33
	471108 SAFEKEEPERS SERVICES		130,395.69		889,191.64
	472100 SALE OF SUP & MAT		7,425.49		46,021.41
	472103 NONTAXABLE SALES-SUP/SVC		49.86		681.77
	472105 TAXABLE SALES COPIES		1,415.05		14,996.06
	Major Account 470000 Total		150,987.19		1,143,453.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,534.91		34,233.51
	483100 HOUSING & DORM RENTAL RE		82,959.58		683,533.95
	483400 OTHER RENTAL REVENUE				270.00
	484100 OPERATING DONATIONS & CO				195.62
	484500 REIMB NON-GOVT SOURCES		974.18		15,520.48
	484502 RESTITUTION PAID-OFFENDER		1,851.02		35,304.95
	484503 TUITION REPAYMENT				919.47

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

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				
	484900 OTHER PRIVATE SOURCES		1,843.76		1,843.76
	486400 CASH OVER ADJUSTMENT		5.69		45.28
	Major Account 480000 Total		93,169.14		771,867.02
	Fund 24690 Revenues Total		245,356.33		1,946,346.27
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	3,600.09		32,263.69	
	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	
	Major Account 520000 Total	3,600.09		136,168.32	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			13,952.00	
	Major Account 580000 Total			13,952.00	
	Fund 24690 Expenditures Total	3,600.09		150,120.32	
	Fund 24690 Total	248,587.13	248,587.13	3,772,656.38	3,772,656.38

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	11,132.50		85,184.12	
		Fund 24691 Assets Total	11,132.50		85,184.12	
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		11,132.50		76,600.66
		483101 INMATE MAINT ALLOCATION				114,346.69
		Major Account 480000 Total		11,132.50		37,746.03
		Fund 24691 Revenues Total		11,132.50		37,746.03
		Fund 24691 Total	11,132.50	11,132.50	85,184.12	85,184.12

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	20,306.56-		528,561.22	
	139901 AR INVOICED (SYSTEM)	2,548.44		45,485.45	
	Fund 48130 Assets Total	17,758.12-		574,046.67	
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		2,548.44		248,208.02
	Major Account 460000 Total		2,548.44		494,943.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		840.72		3,130.01
	484600 OP GRANTS NON-GOVT SOURC				24,000.00
	Major Account 480000 Total		840.72		27,130.01
	Fund 48130 Revenues Total		3,389.16		522,073.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,860.08		92,910.07	
	511300 OVERTIME PAYMENTS	227.04		983.45	
	511301 HOLIDAY WORK - DCS	178.66		697.10	
	511800 COMPENSATORY TIME PAID	6.98-		799.89	
	512100 VACATION LEAVE EXPENSE	178.73		1,325.85	
	512200 SICK LEAVE EXPENSE			1,260.40	
	512300 HOLIDAY LEAVE EXPENSE	282.85		1,589.84	
	512800 ADMINISTRATIVE LEAVE EXP			261.74	
	515100 RETIREMENT PLANS EXPENSE	927.85		9,007.98	
	515200 FICA EXPENSE	755.37		6,981.38	
	515400 LIFE & ACCIDENT INS EXP	2.74		21.62	
	515500 HEALTH INSURANCE EXPENSE	2,724.88		23,215.49	
	Major Account 510000 Total	15,131.22		139,054.81	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			518.00	
	522201 CONF REG - CEU'S			1,406.25	
	522202 CONF REG - NONCEU'S	3,360.00		4,080.00	

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	2,656.06		18,730.00	
	554900 OTHER CONTRACTUAL SERVICES			17,241.96	
	Major Account 520000 Total	<u>6,016.06</u>	<u>                    </u>	<u>41,976.21</u>	<u>                    </u>
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	<u>                    </u>	<u>                    </u>	<u>8,357.34</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,909.39	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>2,909.39</u>	<u>                    </u>
	Fund 48130 Expenditures Total	<u>21,147.28</u>	<u>                    </u>	<u>192,297.75</u>	<u>                    </u>
	Fund 48130 Total	<u>3,389.16</u>	<u>3,389.16</u>	<u>766,344.42</u>	<u>766,344.42</u>

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	.14		79.93	
	Fund 48133 Assets Total	.14		79.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78.82
	Fund 48133 Fund Equity Total				78.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		1.11
	Major Account 480000 Total		.14		1.11
	Fund 48133 Revenues Total		.14		1.11
	Fund 48133 Total	.14	.14	79.93	79.93



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	3.16		1,714.06-	
	Fund 48138 Assets Total	3.16		1,714.06-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				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		3.16		83.33
	Major Account 480000 Total		3.16		83.33
	Fund 48138 Revenues Total		3.16		83.33
	Fund 48138 Total	3.16	3.16	1,714.06-	1,714.06-

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	908,112.14		12,230,141.37	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	625,930.79-		868,577.44	
		139902 AR DEPOSIT CLEARING (SYSTEM)	38,828.41-		8,517.00	
		145100 RAW MATERIALS	273,295.47-		2,330,091.14	
		145200 WORK-IN-PROCESS	7,440.09		34,184.88	
		145300 FINISHED GOODS	115,322.83-		1,274,830.26	
		145400 INVENTORY IN TRANSIT	29,878.74		50,892.84	
		Fund 52510 Assets Total	107,946.53-		16,797,509.93	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		468,645.48-		448,300.13
		211900 AAI DUE TO VENDOR (SYSTE		256,952.94		355,074.10
		215100 DUE TO FUND - SHORT TERM		37.65		84.17
		Fund 52510 Liabilities Total		211,654.89-		803,524.65
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				114,346.69
		Major Account 460000 Total				114,346.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,388.23		87,136.23
		471109 LAUNDRY SERVICES		234,284.65		2,021,632.87
		471111 WORK CREW SERVICES		128,680.87		760,467.38
		472100 SALE OF SUP & MAT		1,213,945.24		11,950,195.52
		472106 CASH CREDIT		25,709.65-		26,467.65-
		472107 DLP 2011 CYCLE RESERVE				10,093.20
		472200 REPROD & PUBLICATIONS		26,000.22		313,685.65
		Major Account 470000 Total		1,586,589.56		15,116,743.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,893.45		105,091.31
		483401 PV RENT AND UTIL		150.00		25,337.27
		484501 PRIVATE VENTURE		2,499.46		25,851.22
		484900 OTHER PRIVATE SOURCES				176.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		106.20		6,446.52
	Major Account 480000 Total		20,649.11		162,902.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,108.04		10,376.14
	Major Account 490000 Total		3,108.04		10,376.14
	Fund 52510 Revenues Total		1,610,346.71		15,404,368.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	224,406.33		1,792,650.05	
	511200 TEMPORARY SALARIES-WAGE	2,908.08		30,237.47	
	511300 OVERTIME PAYMENTS	16,412.44		159,745.18	
	511301 HOLIDAY WORK - DCS			19,945.90	
	511400 ON CALL PAY	21.32		21.32	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	2,055.18		21,656.94	
	512100 VACATION LEAVE EXPENSE	11,029.54		182,464.03	
	512200 SICK LEAVE EXPENSE	14,288.50		99,398.85	
	512300 HOLIDAY LEAVE EXPENSE	13,215.19		117,416.04	
	512500 FUNERAL LEAVE EXPENSE	442.69		7,393.83	
	512600 CIVIL LEAVE EXPENSE			189.94	
	512700 INJURY LEAVE EXPENSE			508.04	
	515100 RETIREMENT PLANS EXPENSE	21,106.71		179,816.14	
	515200 FICA EXPENSE	19,527.13		167,815.32	
	515400 LIFE & ACCIDENT INS EXP	77.22		610.69	
	515500 HEALTH INSURANCE EXPENSE	76,648.91		607,457.09	
	516300 EMPLOYEE ASSISTANCE PRO			1,038.77	
	516500 WORKERS COMP PREMIUMS			59,804.81	
	Major Account 510000 Total	402,139.24		3,449,170.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,680.38		34,458.20	
	521300 FREIGHT EXPENSE	2,379.84		17,419.57	
	521301 FREIGHT ON INVENTORY	573.20		7,170.55	
	521400 DATA PROCESSING EXPENSE	666.89		11,038.52	
	521401 OCIO - COMMUNICATIONS	6,577.40		46,792.21	
	521405 CELL & SMART PHONE PAID OCIO			765.87	
	521500 PUBLICATION & PRINT EXP	16,425.52		67,767.54	
	521901 AWARDS - STAFF	115.00		371.00	
	522100 DUES & SUBSCRIPTION EXP	384.00		6,919.84	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S	469.00		7,351.00	
	522900 EMPLOYEE PARKING EXP	30.00		210.00	
	523201 NATURAL GAS	8,937.65		43,222.27	
	523202 ELECTRICITY	8,923.27		141,775.27	
	523203 WATER	5,980.75		40,782.65	
	523204 SEWER	5,258.47		41,436.28	
	524600 RENT EXPENSE-BUILDINGS	411.54		3,322.32	
	525500 RENT EXP-OTHER PERS PROP	1,544.25		6,442.02	
	526100 REP & MAINT-REAL PROPERT			57,476.13	
	526104 R & M CONT-BLDGS	1,324.75		9,077.25	
	526106 R & M CONT-IMP BLG-ENG			32,808.60	
	527200 REP & MAINT-MOTOR VEHICL	9,449.64		64,663.44	
	527600 REP & MAINT-HOUSE/INST E			505.45	
	527800 REP & MAINT-OTHER PROPER	4,147.75		47,467.70	
	527801 REP & MAINT-OTHER PROPER	596.68		48,421.68	
	531100 OFFICE SUPPLIES EXPENSE	2,784.15		33,402.71	
	531200 IT SUPPLIES			230.98	
	532100 NON-CAPITALIZED EQUIP PU	1,148.55		15,891.00	
	532200 PERSONAL COMPUTING EQUIPMENT	313.25		1,994.63	
	532240 DATA STORAGE EQUIP			218.00	
	532250 NETWORKING EQUIP			32.58	
	533100 HOUSEHOLD & INSTIT EXP			905.07	
	533103 CLEANING SUPPLIES	435.94		24,624.52	
	533900 FOOD EXPENSE			258.99	
	534500 AGRICULTURAL SUPPLIES EX			59.96	
	534600 ED & RECREATIONAL SUP EX	150.00-		13,941.39	
	534800 CONST & MAINT SUP EXP	2,926.02		28,160.29	
	534801 MAINTENANCE FUEL AND OIL	266.00		3,394.74	
	534900 MISCELLANEOUS SUP EXP			359.80	
	534904 CI SHOP SUPPLIES	15,110.58		156,958.04	
	534905 SMALL TOOLS	534.45		35,283.71	
	534906 RAW MATERIALS	210,901.35		4,206,770.47	
	534907 SECURITY SUPPLIES	902.98		1,099.21	
	534909 OPERATIONAL SUPPLIES	44,758.26		397,733.62	
	535100 MEDICAL SUPPLIES	29.04		29.04	
	535103 GEN-MEDICAL SUPPLIES			121.61	
	538100 VEHICLE & EQUIP SUP EXP	1,435.81		5,738.25	
	538102 GAS/OIL FSP & CSI	8,755.95		69,416.21	
	541100 ACCTG & AUDITING SERVICES			16,989.88	

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Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			9,569.90	
	541400 HRMS ASSESSMENT	1,201.77		3,605.31	
	542500 ENG & ARCH SERVICES			4,105.16	
	543300 IT CONSULTING-OTHER	1,050.00		1,883.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	
	548600 PEST CONTROL	39.90		319.20	
	548700 REFUSE/RECYCLING	280.00		3,210.50	
	549200 JANITORIAL/SECURITY SRVS	165.74		1,568.30	
	549500 HAZARDOUS WASTE DISPOSAL			2,584.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		3,824.92	
	555100 DATA PROC SOFTW LIC FEE	70,823.77		77,238.77	
	555340 COTS MAINTENANCE			12,491.88	
	556100 INSURANCE EXPENSE			8,661.41	
	559100 OTHER OPERATING EXP	3,291.35		17,091.14	
	559101 TRANS COSTS STATE WARDS	37.63		1,912.21	
	559103 INMATE WAGES	54,529.30		605,827.26	
	559105 RESEARCH & DEV EXP	2,502.82		6,625.70	
	559106 ADVERTISING			2,365.55	
	559111 MISC CHARGES, NOT FREIGHT	192.08		465.24	
	Major Account 520000 Total	501,472.32		6,514,645.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,094.93		7,385.02	
	571900 MEALS-ONE DAY TRAVEL			655.67	
	572100 COMMERCIAL TRANSPORTATIO			1,266.10	
	573100 STATE-OWNED TRANSPORT	8,049.25		55,312.74	
	574500 PERSONAL VEHICLE MILEAGE	375.05		6,775.40	
	575100 MISC TRAVEL EXPENSE			141.00	
	Major Account 570000 Total	9,519.23		71,535.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,567.53		94,137.77	
	582700 LAW ENFORCEMENT & SECURITY EQ			1,205.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,163.37	
	583470 PERSONAL COMPUTING EQUIPMENT	578.00		1,932.34	
	584200 VEHICLES & VEHICLE EQ			467,071.00	
	587504 CIP-ENG & ARCH SVS	28,469.99		61,301.52	
	587505 CIP-CONTRACTOR PAYMENTS	200,000.00		258,465.80	
	Major Account 580000 Total	232,615.52		890,276.80	
	Fund 52510 Expenditures Total	1,145,746.31		10,925,628.58	

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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>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	173,145.74-		4,174,053.67-	
	814200 ISSUES, TRANSFERS, ADJ	676.79		1,153.95	
	814201 INV ADJ-NON INVENTORY TRANSACT			.33-	
	815100 COST OF GOODS SOLD	938,425.73		9,519,236.00	
	815200 DIRECT LABOR	19,050.94-		166,986.63-	
	815300 OVERHEAD COSTS	386,013.80-		3,702,969.57-	
	Fund 52510 Adjustments Total	<u>360,892.04</u>		<u>1,476,379.75</u>	
	Fund 52510 Total	<u>1,398,691.82</u>	<u>1,398,691.82</u>	<u>29,199,518.26</u>	<u>29,199,518.26</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	10,116.29		861,407.86	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	10,047.50-		83,026.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)			7,032.48	
	Fund 52700 Assets Total	68.79		951,841.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,345.56-		6,037.98
	211900 AAI DUE TO VENDOR (SYSTE		575.75-		1,133.23
	Fund 52700 Liabilities Total		9,921.31-		7,171.21
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		2,505.50		83,160.50
	Major Account 460000 Total		2,505.50		83,160.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		40,319.00		200,501.65
	Major Account 470000 Total		40,319.00		200,501.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,480.03		12,365.40
	484500 REIMB NON-GOVT SOURCES				1,275.74
	Major Account 480000 Total		1,480.03		13,641.14
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		44,304.53		308,851.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,927.25		101,313.82	
	511300 OVERTIME PAYMENTS	278.68		1,753.25	
	512100 VACATION LEAVE EXPENSE	1,797.71		15,594.84	
	512200 SICK LEAVE EXPENSE	1,002.99		6,943.52	
	512300 HOLIDAY LEAVE EXPENSE	1,675.15		7,876.35	
	512500 FUNERAL LEAVE EXPENSE			693.11	
	515100 RETIREMENT PLANS EXPENSE	1,181.74		9,979.54	
	515200 FICA EXPENSE	1,087.48		9,236.97	

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		30.72	
	515500 HEALTH INSURANCE EXPENSE	4,370.78		34,966.24	
	516300 EMPLOYEE ASSISTANCE PRO			47.22	
	516500 WORKERS COMP PREMIUMS			3,189.97	
	Major Account 510000 Total	23,325.62		191,625.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.73		91.08	
	521300 FREIGHT EXPENSE	3,300.00		61,847.59	
	521400 DATA PROCESSING EXPENSE			889.56	
	521401 OCIO - COMMUNICATIONS	596.23		3,977.54	
	521500 PUBLICATION & PRINT EXP	191.00		1,277.73	
	522100 DUES & SUBSCRIPTION EXP			874.00	
	522202 CONF REG - NON-CEU'S			397.50	
	523201 NATURAL GAS	1,436.41		3,013.45	
	523202 ELECTRICITY			2,374.70	
	525500 RENT EXP-OTHER PERS PROP	629.50		2,634.16	
	526100 REP & MAINT-REAL PROPERT			1,241.00	
	526104 R & M CONT-BLDGS			156.00	
	527200 REP & MAINT-MOTOR VEHICL	608.55		2,537.74	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	531100 OFFICE SUPPLIES EXPENSE	8.86		213.77	
	533100 HOUSEHOLD & INSTIT EXP			553.99	
	533103 CLEANING SUPPLIES			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	21.99		628.42	
	534907 SECURITY SUPPLIES			33.98	
	538100 VEHICLE & EQUIP SUP EXP	832.97		6,963.51	
	538102 GAS/OIL FSP & CSI	1,011.49		7,027.73	
	541100 ACCTG & AUDITING SERVICES			1,114.33	
	541200 PURCHASING ASSESSMENT			689.88	
	541400 HRMS ASSESSMENT	54.63		163.89	
	542500 ENG & ARCH SERVICES			1,175.40	
	548600 PEST CONTROL			13.33	
	548700 REFUSE/RECYCLING	136.50		1,335.83	
	548800 FIRE EXTINGUISHERS			384.50	
	554900 OTHER CONTRACTUAL SERVICES			208.95	



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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	364.94		762.38	
	559107 OVERSEAS SCREENING FEES	1,225.00		1,225.00	
	Major Account 520000 Total	10,427.80		107,697.12	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	218.23		3,924.41	
	571104 BOARD & LODGING FSP SCREEN	342.78		2,077.49	
	571900 MEALS-ONE DAY TRAVEL			22.97	
	572100 COMMERCIAL TRANSPORTATIO			2,510.09	
	575100 MISC TRAVEL EXPENSE			90.00	
	575103 MISC TRAV FSP ADMIN			60.00	
	575104 MISC TRAV FSP SCREEN			146.50	
	Major Account 570000 Total	561.01		8,831.46	
	Fund 52700 Expenditures Total	34,314.43		308,154.13	
	Fund 52700 Total	34,383.22	34,383.22	1,259,996.07	1,259,996.07

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	35,609.54		257,088.37	
	139901 AR INVOICED (SYSTEM)	12,737.65		13,260.59	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	<u>22,871.89</u>		<u>284,748.96</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		66,797.37		69,992.12
	Fund 52701 Liabilities Total		<u>66,797.37</u>		<u>69,992.12</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		980.84		2,708.34
	472103 NONTAXABLE SALES-SUP/SVC		12,500.00		295,500.00
	Major Account 470000 Total		<u>13,480.84</u>		<u>298,208.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		354.68		2,801.65
	Major Account 480000 Total		<u>354.68</u>		<u>2,801.65</u>
	Fund 52701 Revenues Total		<u>13,835.52</u>		<u>301,009.99</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			1,650.00	
	527200 REP & MAINT-MOTOR VEHICL	998.16		3,534.06	
	538100 VEHICLE & EQUIP SUP EXP	474.84		6,524.14	
	538102 GAS/OIL FSP & CSI			357.18	
	558100 INVENTORIES FOR RESALE	56,288.00		296,768.00	
	Major Account 520000 Total	<u>57,761.00</u>		<u>308,833.38</u>	
	Fund 52701 Expenditures Total	<u>57,761.00</u>		<u>308,833.38</u>	
	Fund 52701 Total	<u>80,632.89</u>	<u>80,632.89</u>	<u>593,582.34</u>	<u>593,582.34</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	45,633.38		490,233.25	
	145100 RAW MATERIALS	24,821.39		330,468.18	
	Fund 54610 Assets Total	70,454.77		820,701.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,669.79		215,671.77
	211900 AAI DUE TO VENDOR (SYSTE		52,478.10		59,574.60
	Fund 54610 Liabilities Total		69,147.89		275,246.37
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		135,305.56		1,171,973.33
	Major Account 470000 Total		135,305.56		1,171,973.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		779.83		5,744.48
	Major Account 480000 Total		779.83		5,744.48
	Fund 54610 Revenues Total		136,085.39		1,177,717.81
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1,236.60-		10,160.50-	
	533106 STAFF CLOTHING	828.30		5,421.60	
	534906 RAW MATERIALS	159,288.16		1,278,164.05	
	559100 OTHER OPERATING EXP			61.00-	
	Major Account 520000 Total	158,879.86		1,273,364.15	
	Fund 54610 Expenditures Total	158,879.86		1,273,364.15	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	23,982.60-		106,187.40-	
	814200 ISSUES, TRANSFERS, ADJ	118.74-		3,448.89	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01-		23,039.99	
	Fund 54610 Adjustments Total	24,101.35-		79,698.52-	
	Fund 54610 Total	205,233.28	205,233.28	2,014,367.06	2,014,367.06

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	179,322.98		3,947,184.78	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	179,322.98		3,987,184.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,419.70		61,018.25
	Fund 64612 Liabilities Total		6,419.70		61,018.25
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		6,579.88		51,495.37
	484900 OTHER PRIVATE SOURCES		444,873.22		3,807,797.76
	484988 ELECTRONIC FEES		17,865.00		134,388.00
	484989 WORK RELEASE PAY		254,984.45		2,718,602.49
	484991 INMATE PAYROLL		206,450.77		1,844,540.14
	484992 PRIVATE VENTURE PAY		26,725.40		326,510.99
	484993 OTHER PAY BY DCS		2,062.85		12,377.82
	484995 OTHER PRIVATE SOURCES		6,547.13		51,342.64
	484996 HOBBY				246.34
	484998 CONFISCATED				353.00-
	486500 MISCELLANEOUS ADJUSTMENT		167.47-		9,219.08
	Major Account 480000 Total		965,921.23		8,956,167.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,840.00		31,931.16
	493200 OPERATING TRANSFERS OUT		21,793.17-		195,801.72-
	Major Account 490000 Total		18,953.17-		163,870.56-
	Fund 64612 Revenues Total		946,968.06		8,792,297.07
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,474.86-		1,421.38-	
	559100 OTHER OPERATING EXP	149,704.96		1,643,186.46	
	559189 SAVINGS DEPOSITS	27,681.31		357,901.70	
	559192 FAMILY SUPPORT	123,530.27		1,188,827.75	
	559193 RELEASE MONEY	65,212.66		787,058.32	
	559194 GATE PAY	4,041.32		50,131.02	
	559195 DCS	14,076.02		141,691.84	
	559196 CLUBS	2,102.37		13,848.12	

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	295,098.65		3,453,296.67	
	559198 MAINTENANCE	94,092.08		760,134.61	
	Major Account 520000 Total	<u>774,064.78</u>		<u>8,394,655.11</u>	
	Fund 64612 Expenditures Total	<u>774,064.78</u>		<u>8,394,655.11</u>	
	Fund 64612 Total	<u>953,387.76</u>	<u>953,387.76</u>	<u>12,381,839.89</u>	<u>12,381,839.89</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	55,568.53		162,886.34	
		Fund 64613 Assets Total	55,568.53		162,886.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		421.95-		340.81
		Fund 64613 Liabilities Total		421.95-		340.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,990.75
		Fund 64613 Fund Equity Total				125,990.75
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		58,969.66		63,823.61
		486500 MISCELLANEOUS ADJUSTMENT		500.00-		500.00-
		Major Account 480000 Total		58,469.66		63,323.61
		Fund 64613 Revenues Total		58,469.66		63,323.61
Expenditures	520000	Operating Expenses				
		559189 SAVINGS DEPOSITS			8,425.49	
		559193 RELEASE MONEY	2,479.18		18,343.34	
		Major Account 520000 Total	2,479.18		26,768.83	
		Fund 64613 Expenditures Total	2,479.18		26,768.83	
		Fund 64613 Total	58,047.71	58,047.71	189,655.17	189,655.17

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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	344,684.41-		830,426.46	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	344,684.41-		830,998.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,332.24		319,949.21
	211900 AAI DUE TO VENDOR (SYSTE		32,936.98-		65,928.72
	215100 DUE TO FUND - SHORT TERM		1,829.74-		8,465.14
	Fund 64641 Liabilities Total		19,434.48-		394,343.07
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		265.18		1,395.58
	471107 MISC SERVICES		153.63		1,366.25
	472100 SALE OF SUP & MAT		64,817.54		760,473.79
	472102 TOKEN SALES		3,550.25-		81,848.40
	472103 NONTAXABLE SALES-SUP/SVC		217,519.23		2,473,237.38
	472108 SPECIAL ORDER REVENUE				10,515.77
	472109 INMATE GIFT PLAN				66,610.00
	Major Account 470000 Total		279,205.33		3,395,447.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,751.86		11,315.09
	486400 CASH OVER ADJUSTMENT		14.46		72.15
	486500 MISCELLANEOUS ADJUSTMENT				24.48
	Major Account 480000 Total		1,766.32		11,411.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,998.36		112,998.36
	493200 OPERATING TRANSFERS OUT		266,913.72-		289,231.22-
	Major Account 490000 Total		153,915.36-		176,232.86-
	Fund 64641 Revenues Total		127,056.29		3,230,626.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,323.80		344,613.03	
	511300 OVERTIME PAYMENTS	4,397.25		43,904.56	
	511301 HOLIDAY WORK - DCS			1,746.19	
	511400 ON CALL PAY	46.47		46.47	
	511500 SHIFT DIFFERENTIAL PYMT	4.80		19.35	



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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				
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,034.83		8,215.19	
	512100 VACATION LEAVE EXPENSE	2,734.89		26,378.10	
	512200 SICK LEAVE EXPENSE	1,755.11		10,398.26	
	512300 HOLIDAY LEAVE EXPENSE	2,273.81		21,376.23	
	512500 FUNERAL LEAVE EXPENSE			659.70	
	515100 RETIREMENT PLANS EXPENSE	3,861.61		34,246.82	
	515200 FICA EXPENSE	3,630.50		32,459.65	
	515400 LIFE & ACCIDENT INS EXP	18.02		143.70	
	515500 HEALTH INSURANCE EXPENSE	12,705.13		100,233.05	
	516400 UNEMPLOYM COMP INS EXP	376.00		376.00	
	Major Account 510000 Total	72,162.22		625,316.30	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	17.50		358.73	
	521800 CASH SHORT ADJUSTMENT	79.53		180.66	
	531100 OFFICE SUPPLIES EXPENSE	592.85		3,443.04	
	532200 PERSONAL COMPUTING EQUIPMENT			265.53	
	533100 HOUSEHOLD & INSTIT EXP	409.92		8,512.46	
	533108 CANTEEN RESALE	70,678.00		74,631.67	
	533157 CANTEEN RESALE-JULY	1,728.20		341,975.30	
	533158 CANTEEN RESALE-AUG	350.00		297,762.94	
	533159 CANTEEN RESALE-SEP	198.10		306,958.67	
	533160 CANTEEN RESALE-OCT	322.59		317,884.31	
	533161 CANTEEN RESALE-NOV	2,843.34		358,241.86	
	533162 CANTEEN RESALE-DEC	8,068.41		305,312.59	
	533163 CANTEEN RESALE-JAN	69,328.17		310,873.44	
	533164 CANTEEN RESALE-FEB	214,891.91		216,021.91	
	533165 CANTEEN RESALE-MAR	5,030.15		5,074.15	
	533166 CANTEEN RESALE-APR			13.56	
	533167 CANTEEN RESALE -MAY			729.02	
	533168 CANTEEN RESALE-JUNE	1,412.23		100,447.49	
	533170 SPECIAL ORDER PURCHASES	4,893.10		26,213.68	
	534900 MISCELLANEOUS SUP EXP			736.71	
	Major Account 520000 Total	380,144.00		2,675,637.72	
	Fund 64641 Expenditures Total	452,306.22		3,300,954.02	
	Fund 64641 Total	107,621.81	107,621.81	4,131,952.10	4,131,952.10

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	156,259.51		253,737.75	
		Fund 64650 Assets Total	156,259.51		253,737.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		53.50-		13,250.14
		211900 AAI DUE TO VENDOR (SYSTE		1,360.80		1,360.80
		215100 DUE TO FUND - SHORT TERM		556.66		2,815.15-
		Fund 64650 Liabilities Total		1,863.96		11,795.79
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		199.73		1,835.84
		471101 DUES		592.00		2,781.75
		471106 REV FROM OFFENDERS FOR SER		235.64		1,166.66
		471107 MISC SERVICES				.24
		471113 POP CAN RECYCLING				48.84
		472100 SALE OF SUP & MAT				20,057.76
		472103 NONTAXABLE SALES-SUP/SVC		49.50		3,016.37
		Major Account 470000 Total		1,076.87		28,907.46
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		490.25		3,267.29
		486500 MISCELLANEOUS ADJUSTMENT				465,046.06-
		Major Account 480000 Total		490.25		461,778.77-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		151,075.36		151,075.36
		Major Account 490000 Total		151,075.36		151,075.36
		Fund 64650 Revenues Total		152,642.48		281,795.95-
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	

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Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE			2,325.81	
	Major Account 510000 Total			7,697.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.93		160.75	
	521500 PUBLICATION & PRINT EXP	79.88		393.67	
	521902 AWARDS EXP - INMATES	42.00		53.26	
	522100 DUES & SUBSCRIPTION EXP			648.00	
	522101 MAGAZINE SUBSCRIPTIONS	2,694.03-			
	523001 VOLUNTEER MEAL EXPENSE	30.83		69.71	
	527500 REP & MAINT-COMM EQUIP			1,318.74-	
	531100 OFFICE SUPPLIES EXPENSE			380.54	
	533100 HOUSEHOLD & INSTIT EXP			563.34	
	533108 CANTEEN RESALE			680.40	
	533900 FOOD EXPENSE	88.42		3,374.07	
	534601 EDUCATIONAL			156.20	
	534602 RECREATIONAL	690.90		38,875.03	
	534604 NON SPORTING EQUIP			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			608.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			6.85	
	Major Account 520000 Total	1,753.07-		51,529.30	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			5,112.00	
	586905 RECREATIONAL EQUIPMENT			43,329.00	
	Major Account 580000 Total			48,441.00	
	Fund 64650 Expenditures Total	1,753.07-		107,668.02	
	Fund 64650 Total	154,506.44	154,506.44	361,405.77	361,405.77

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	2,041.80-		114,669.59	
		Fund 64651 Assets Total	2,041.80-		114,669.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,144.32-		2,257.92
		211900 AAI DUE TO VENDOR (SYSTE		2,815.08-		9,469.82
		Fund 64651 Liabilities Total		9,959.40-		11,727.74
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		33.51		382.57
		472100 SALE OF SUP & MAT		27,168.95		204,718.45
		Major Account 470000 Total		27,202.46		205,101.02
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				448,675.20-
		Major Account 480000 Total				448,675.20-
		Fund 64651 Revenues Total		27,202.46		243,574.18-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,029.81		19,215.43	
		511300 OVERTIME PAYMENTS	67.28		2,060.59	
		511800 COMPENSATORY TIME PAID			1,385.34	
		512100 VACATION LEAVE EXPENSE			1,504.92	
		512200 SICK LEAVE EXPENSE			139.53	
		512300 HOLIDAY LEAVE EXPENSE	159.46		1,275.68	
		515100 RETIREMENT PLANS EXPENSE	243.84		1,915.49	
		515200 FICA EXPENSE	198.28		1,625.88	
		515400 LIFE & ACCIDENT INS EXP	.95		6.19	
		515500 HEALTH INSURANCE EXPENSE	1,536.22		9,924.94	
		Major Account 510000 Total	5,235.84		39,053.99	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	14,049.02		163,755.18	
		Major Account 520000 Total	14,049.02		163,755.18	
		Fund 64651 Expenditures Total	19,284.86		202,809.17	
		Fund 64651 Total	17,243.06	17,243.06	317,478.76	317,478.76

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 &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,612.71-		1,371,620.80	
		Fund 64658 Assets Total	55,612.71-		1,371,620.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		8,795.00-		52,618.60
		211900 AAI DUE TO VENDOR (SYSTE		69.98		119.98
		Fund 64658 Liabilities Total		8,725.02-		52,738.58
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		3.00		1,401.96
		471101 DUES		46.00		355.25
		471107 MISC SERVICES		3,937.05		48,838.37
		471113 POP CAN RECYCLING				1,243.22
		Major Account 470000 Total		3,986.05		51,838.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,840.31		28,226.77
		484100 OPERATING DONATIONS & CO		101.00		940.00
		486500 MISCELLANEOUS ADJUSTMENT				923,354.09
		Major Account 480000 Total		2,941.31		952,520.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,719.24		53,149.94
		493200 OPERATING TRANSFERS OUT				6,773.66-
		Major Account 490000 Total		5,719.24		46,376.28
		Fund 64658 Revenues Total		12,646.60		1,050,735.94
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	339.60		564.21	
		521902 AWARDS EXP - INMATES	1,154.10		5,009.30	
		522100 DUES & SUBSCRIPTION EXP	1,574.86		18,470.17	
		522101 MAGAZINE SUBSCRIPTIONS	3,610.45		7,015.17	
		525500 RENT EXP-OTHER PERS PROP	1,560.00		3,683.05	
		526100 REP & MAINT-REAL PROPERT			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			2,126.06	
		527800 REP & MAINT-OTHER PROPER			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	67.04		13,295.23	
	531200 IT SUPPLIES			629.40	
	533100 HOUSEHOLD & INSTIT EXP	2,616.55		26,353.65	
	533103 CLEANING SUPPLIES			22.00	
	533900 FOOD EXPENSE	165.23		1,144.06	
	534600 ED & RECREATIONAL SUP EX			299.80	
	534601 EDUCATIONAL			120.98	
	534602 RECREATIONAL	13,002.33		82,255.00	
	534603 RECREATIONAL LIBRARY MATERIALS	20.76		5,549.64	
	534604 NON SPORTING EQUIP	6,486.12		115,260.71	
	534800 CONST & MAINT SUP EXP			26,615.82	
	534900 MISCELLANEOUS SUP EXP			71.62	
	542500 ENG & ARCH SERVICES	6,650.00		11,950.00	
	548700 REFUSE/RECYCLING			540.00	
	554900 OTHER CONTRACTUAL SERVICES	14,744.30		124,783.74	
	559100 OTHER OPERATING EXP	357.50		5,224.50	
	Major Account 520000 Total	<u>52,348.84</u>		<u>579,016.83</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			2,631.65	
	586900 OTHER FIXED ASSETS			11,056.48	
	586903 HOUSEHOLD & INST. EQUIPMENT			122,955.75	
	586905 RECREATIONAL EQUIPMENT	7,185.45		136,956.00	
	Major Account 580000 Total	<u>7,185.45</u>		<u>273,599.88</u>	
	Fund 64658 Expenditures Total	<u>59,534.29</u>		<u>852,616.71</u>	
	Fund 64658 Total	<u>3,921.58</u>	<u>3,921.58</u>	<u>2,224,237.51</u>	<u>2,224,237.51</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	477.21		13,493.99	
	Fund 64659 Assets Total	477.21		13,493.99	
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		688.25		1,990.31
	Major Account 480000 Total		688.25		1,990.31
	Fund 64659 Revenues Total		688.25		1,990.31
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	211.04		2,332.69	
	Major Account 520000 Total	211.04		2,332.69	
	Fund 64659 Expenditures Total	211.04		2,332.69	
	Fund 64659 Total	688.25	688.25	15,826.68	15,826.68



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	603.62		347,942.72	
		Fund 24710 Assets Total	603.62		347,942.72	
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		603.62		4,773.11
		483200 BUILDING & SPACE RENTAL				7,278.62
		Major Account 480000 Total		603.62		12,051.73
		Fund 24710 Revenues Total		603.62		12,051.73
		Fund 24710 Total	603.62	603.62	347,942.72	347,942.72

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	739.35-		37,750.32	
		Fund 64710 Assets Total	739.35-		37,750.32	
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		43.54		346.04
		484500 REIMB NON-GOVT SOURCES		37,377.59		299,121.36
		Major Account 480000 Total		37,421.13		299,467.40
		Fund 64710 Revenues Total		37,421.13		299,467.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,916.43		154,238.02	
		511200 TEMPORARY SALARIES-WAGE	1,090.52		7,794.38	
		511300 OVERTIME PAYMENTS	852.86		8,584.21	
		511500 SHIFT DIFFERENTIAL PYMT	63.90		572.85	
		512100 VACATION LEAVE EXPENSE	2,241.54		10,760.70	
		512200 SICK LEAVE EXPENSE	3,478.62		4,232.09	
		512300 HOLIDAY LEAVE EXPENSE	1,034.98		11,198.78	
		512500 FUNERAL LEAVE EXPENSE			544.55	
		515100 RETIREMENT PLANS EXPENSE	1,990.92		14,236.81	
		515200 OASDI EXPENSE	1,956.43		13,745.56	
		515400 LIFE & ACCIDENT INS EXP	5.52		42.72	
		515500 HEALTH INSURANCE EXPENSE	6,528.76		54,405.32	
		516300 EMPLOYEE ASSISTANCE PRO			82.20	
		Major Account 510000 Total	38,160.48		280,438.19	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			3,311.76	
		Major Account 520000 Total			3,311.76	
		Fund 64710 Expenditures Total	38,160.48		283,749.95	
		Fund 64710 Total	37,421.13	37,421.13	321,500.27	321,500.27

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	4,838.04		144,377.54	
		Fund 64730 Assets Total	4,838.04		144,377.54	
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		265.64		5,127.32
		Major Account 480000 Total		265.64		5,127.32
		Fund 64730 Revenues Total		265.64		5,127.32
Expenditures	520000	Operating Expenses				
		525500 RENT EXPENSE-OTHER PERS PROPER	718.68		6,496.64	
		526100 REP & MAINT-REAL PROPERTY			16,805.60	
		534700 ENG TECH & COMM SUP EXPENSE			4,411.71	
		541500 LEGAL SERVICES	2,210.00		2,210.00	
		542500 ENG & ARCH SERVICES	2,175.00		2,175.00	
		Major Account 520000 Total	5,103.68		32,098.95	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			298,650.83	
		Major Account 580000 Total			298,650.83	
		Fund 64730 Expenditures Total	5,103.68		330,749.78	
		Fund 64730 Total	265.64	265.64	475,127.32	475,127.32

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	2,515.07		78,236.59	
		Fund 24810 Assets Total	2,515.07		78,236.59	
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		2,755.00		13,580.00
		Major Account 470000 Total		2,755.00		13,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.26		976.69
		Major Account 480000 Total		131.26		976.69
		Fund 24810 Revenues Total		2,886.26		14,556.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	281.90		2,255.20	
		515100 RETIREMENT PLANS EXPENSE	22.55		180.40	
		515200 FICA EXPENSE	19.96		159.68	
		515400 LIFE & ACCIDENT INS EXP	.04		.32	
		515500 HEALTH INSURANCE EXPENSE	46.74		373.92	
		Major Account 510000 Total	371.19		2,969.52	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			616.96-	
		Major Account 570000 Total			616.96-	
		Fund 24810 Expenditures Total	371.19		2,352.56	
		Fund 24810 Total	2,886.26	2,886.26	80,589.15	80,589.15

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	49,781.69		12,667,053.25	
		Fund 24820 Assets Total	49,781.69		12,667,053.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				112,631.00
		Fund 24820 Liabilities Total				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		23,660.31		168,645.13
		Major Account 480000 Total		23,660.31		168,645.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,960,140.23
		Major Account 490000 Total				5,960,140.23
		Fund 24820 Revenues Total		23,660.31		6,128,785.36
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	73,442.00		5,595,168.50	
		Major Account 590000 Total	73,442.00		5,595,168.50	
		Fund 24820 Expenditures Total	73,442.00		5,595,168.50	
		Fund 24820 Total	23,660.31	23,660.31	18,262,221.75	18,262,221.75

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	7,990,034.03-		261,858.00	
		Fund 24830 Assets Total	7,990,034.03-		261,858.00	
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		14,341.86		114,459.24
		Major Account 480000 Total		14,341.86		114,459.24
		Fund 24830 Revenues Total		14,341.86		114,459.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,575.66		4,694.48	
		515100 RETIREMENT PLANS EXPENSE	282.04		370.67	
		515200 FICA EXPENSE	267.36		350.48	
		515400 LIFE & ACCIDENT INS EXP	.60		.82	
		515500 HEALTH INSURANCE EXPENSE	250.23		360.93	
		Major Account 510000 Total	4,375.89		5,777.38	
Expenditures	520000	Operating Expenses				
		544900 DENTAL SERVICES	8,000,000.00		8,000,000.00	
		Major Account 520000 Total	8,000,000.00		8,000,000.00	
		Fund 24830 Expenditures Total	8,004,375.89		8,005,777.38	
		Fund 24830 Total	14,341.86	14,341.86	8,267,635.38	8,267,635.38



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	2,847.33-		40,607.27	
		Fund 24840 Assets Total	2,847.33-		40,607.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.00-		
		Fund 24840 Liabilities Total		98.00-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		334.15		836.72
		Major Account 480000 Total		334.15		836.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				865,181.65
		Major Account 490000 Total				865,181.65
		Fund 24840 Revenues Total		334.15		866,018.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,946.58		24,558.32	
		512100 VACATION LEAVE EXPENSE	25.96		707.44	
		512200 SICK LEAVE EXPENSE			227.16	
		512300 HOLIDAY LEAVE EXPENSE	415.38		1,661.51	
		512800 ADMINISTRATIVE LEAVE EXP			51.92	
		515100 RETIREMENT PLANS EXPENSE	190.28		2,213.84	
		515200 FICA EXPENSE	178.15		2,057.53	
		515400 LIFE & ACCIDENT INS EXP	.50		5.78	
		515500 HEALTH INSURANCE EXPENSE	217.54		2,626.53	
		Major Account 510000 Total	2,974.39		34,110.03	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	10.50		263.58	
		521410 OCIO Expense-Voice	98.59		397.00	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			139.00	
		Major Account 520000 Total	109.09		897.58	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			221.84	
		Major Account 570000 Total			221.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			790,181.65	
		Major Account 590000 Total			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				
	Fund 24840 Expenditures Total	<u>3,083.48</u>		<u>825,411.10</u>	
	Fund 24840 Total	<u>236.15</u>	<u>236.15</u>	<u>866,018.37</u>	<u>866,018.37</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	19.83		11,429.67	
	Fund 44810 Assets Total	19.83		11,429.67	
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		19.83		158.23
	Major Account 480000 Total		19.83		158.23
	Fund 44810 Revenues Total		19.83		158.23
	Fund 44810 Total	19.83	19.83	11,429.67	11,429.67

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.73		10,219.47	
		Fund 64810 Assets Total	17.73		10,219.47	
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		17.73		213.90
		Major Account 480000 Total		17.73		213.90
		Fund 64810 Revenues Total		17.73		213.90
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	17.73	17.73	17,355.47	17,355.47

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	31.65		18,245.09	
	Fund 64811 Assets Total	31.65		18,245.09	
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		31.65		252.59
	Major Account 480000 Total		31.65		252.59
	Fund 64811 Revenues Total		31.65		252.59
	Fund 64811 Total	31.65	31.65	18,245.09	18,245.09

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.54		3,769.75	
		Fund 64820 Assets Total	6.54		3,769.75	
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		6.54		52.21
		Major Account 480000 Total		6.54		52.21
		Fund 64820 Revenues Total		6.54		52.21
		Fund 64820 Total	6.54	6.54	3,769.75	3,769.75

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	551.11		317,676.83	
	Fund 24990 Assets Total	551.11		317,676.83	
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		551.11		3,546.07
	Major Account 480000 Total		551.11		3,546.07
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		551.11		303,546.07
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	551.11	551.11	622,541.98	622,541.98

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,494,203.61		9,093,606.50	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	1,175.85-			
		139901 AR INVOICED (SYSTEM)	288,095.50		288,314.03	
		Fund 25010 Assets Total	4,781,123.26		9,421,920.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		350,529.08-		11,114.74
		Fund 25010 Liabilities Total		350,529.08-		11,114.74
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		947.93-		6,977.46-
		Major Account 450000 Total		947.93-		6,977.46-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		282,960.00		294,135.00
		461600 OP GRANTS - LOCAL GOVERN		150.00-		60,120.00
		Major Account 460000 Total		282,810.00		354,255.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		12,330.00-		22,904.00-
		471109 TUITION OTHER		3,277,641.14		256,803.57
		471110 RESIDENT TUITION		11,440.00-		2,829,110.16
		471111 NON-RESIDENT TUITION		36,512.00		2,651,742.50
		471112 OFF CAMPUS TUITION		5,440.00		155,573.75
		471113 ON-LINE TUITION		143,296.02		5,289,814.54
		471140 OTHER STUDENT FEES		40,550.98		2,001,350.52
		471170 TUITION WAIVER-CONTRA		1,178,617.15-		2,531,969.88-
		471179 OTHER SERVICES		14,922.70		349,013.28
		472100 SALE OF SUP & MAT		500.00		2,635.00
		474100 GENERAL BUSINESS FEES		1,233.89		19,229.58
		475101 AUTO REGISTRATION		200.00		6,340.00
		475201 CREDIT BY EXAM				240.00
		Major Account 470000 Total		2,317,909.58		11,006,979.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,219.30		90,755.95
		484100 OPERATING DONATIONS & CO		10.00		105.00



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		1,102.51		25,190.49
	484900 OTHER PRIVATE SOURCES		94,830.19-		48,402.51-
	485100 FINES FORFEITS & PENALTI		1,704.00-		71,118.98-
	486300 CLEARING ACCOUNT		3,266,897.56		857,360.49-
	486600 CREDIT CARD CLEARING		166,560.90-		1,355.84-
	Major Account 480000 Total		3,016,134.28		862,186.38-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		349.93		20,506.24
	493100 OPERATING TRANSFERS IN				152,528.52
	493200 OPERATING TRANSFERS OUT				152,578.10-
	Major Account 490000 Total		349.93		20,456.66
	Fund 25010 Revenues Total		5,616,255.86		10,512,526.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	276,864.81-		169,250.04	
	511200 TEMPORARY SALARIES-WAGE	42,569.37		303,510.52	
	511300 OVERTIME PAYMENTS	4,756.80		44,546.25	
	511900 SUPPLEMENTAL	105.00		835.00	
	515100 RETIREMENT PLANS EXPENSE	3,784.19		34,029.13	
	515200 FICA EXPENSE	4,984.51		44,486.95	
	515400 LIFE & ACCIDENT INS EXP	176.69		1,476.23	
	515500 HEALTH INSURANCE EXPENSE	10,304.31		84,488.34	
	516300 EMPLOYEE ASSISTANCE PRO			7,657.00	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	210,183.94-		852,315.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,424.49-		35,279.72	
	521200 COM EXPENSE - VOICE/DATA	16,793.42		139,937.38	
	521300 FREIGHT EXPENSE	346.84		1,532.57	
	521400 DATA PROCESSING EXPENSE	1,521.29		13,192.18	
	521500 PUBLICATION & PRINT EXP	19,624.78		231,676.44	
	521700 1099 ROYALTY PAYMENTS	776.25		3,860.02	
	521900 AWARDS EXPENSE	16.09		1,925.60	
	522100 DUES & SUBSCRIPTION EXP	5,361.89		110,759.50	
	522200 CONFERENCE REGISTRATION	7,994.20		48,849.00	
	522400 SUBSISTENCE			26,409.64	
	522500 EMPLOYEE MOVING EXPENSE			4,551.91	
	522600 JOB APPLICANT EXPENSE	4.00		9,071.27	

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			29,535.16	
	523202 ELECTRICITY			294,547.06	
	523203 WATER	2,225.05		30,165.96	
	523219 OTHER UTILITY	17,278.59		193,984.29	
	524700 RENT EXP-OTHER REAL PROP	1,570.00		12,179.82	
	525100 RENT EXP-OFFICE EQUIP	13,228.49		108,619.01	
	525500 RENT EXP-OTHER PERS PROP	427.00-		4,809.67	
	526100 REP & MAINT-REAL PROPERT	22,033.00		59,517.44	
	527200 REP & MAINT-MOTOR VEHICL	5,438.12		97,206.18	
	527500 REP & MAINT-COMM EQUIP			45,225.20	
	527600 REP & MAINT-HOUSE/INST E	1,157.56		27,470.13	
	527800 REP & MAINT-OTHER PROPER			18,318.37	
	531100 OFFICE SUPPLIES EXPENSE	19,729.49		131,462.43	
	532100 NON-CAPITALIZED EQUIP PU	102,949.25		450,822.35	
	533100 HOUSEHOLD & INSTIT EXP	2,186.67		36,970.96	
	533900 FOOD EXPENSE	2,053.43		52,540.39	
	534500 AGRICULTURAL SUPPLIES EX			11,121.63	
	534600 ED & RECREATIONAL SUP EX	26,135.15		531,999.77	
	534800 CONST & MAINT SUP EXP	19,124.77		145,914.60	
	534900 MISCELLANEOUS SUP EXP	1,831.14-		2,048.19	
	535100 MEDICAL SUPPLIES	1,215.27		6,711.85	
	537100 LABORATORY SUP EXP	2,178.34		18,097.29	
	538100 VEHICLE & EQUIP SUP EXP	2,295.73		13,296.97	
	539100 INDIRECT COST ALLOWANCE	10,079.46-		35,714.54-	
	539300 THIRD PARTY REIMB			25,976.51	
	541100 ACCTG & AUDITING SERVICES			20,903.87	
	541500 LEGAL SERVICES EXPENSE	14,654.00		108,158.12	
	542500 ENG & ARCH SERVICES			346.53	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES			5,150.00	
	546900 OTHER MEDICAL SERVICES	2,240.00		13,068.00	
	547100 EDUCATIONAL SERVICES			14,868.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,649.74	
	548600 PEST CONTROL			395.00	
	548700 REFUSE/RECYCLING	1,883.18		20,782.41	
	549100 LAUNDRY SERVICES			201.60	
	549500 HAZARDOUS WASTE DISPOSAL	978.85		5,958.52	
	554900 OTHER CONTRACTUAL SERVICES	118,507.79		884,287.04	
	555100 DATA PROC SOFTW LIC FEE	14,101.62		313,244.35	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	60.81		335.31	
	556100 INSURANCE EXPENSE	8,665.76		272,421.31	
	559100 OTHER OPERATING EXP	17,556.79		59,182.41	
	Major Account 520000 Total	422,010.80		4,681,787.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34,937.21		275,502.87	
	571600 MEALS-NOT TRAVEL STATUS			1,025.78	
	571900 MEALS-ONE DAY TRAVEL			74.29	
	572100 COMMERCIAL TRANSPORTATIO	48,048.22		162,496.72	
	573100 STATE-OWNED TRANSPORT	3,671.28		36,142.51	
	574500 PERSONAL VEHICLE MILEAGE	3,976.72		45,492.21	
	574600 CONTRACTUAL SERV - TRAVEL EXP			868.20	
	575100 MISC TRAVEL EXPENSE	443.40		5,656.82	
	Major Account 570000 Total	91,076.83		527,259.40	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			79,060.98	
	Major Account 580000 Total			79,060.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,877.55		69,622.15	
	599100 OTHER GOVERNMENT AID	149,822.28		279,919.92	
	Major Account 590000 Total	181,699.83		349,542.07	
	Fund 25010 Expenditures Total	484,603.52		6,489,965.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,258.72	
	Fund 25010 Adjustments Total			8,258.72	
	Fund 25010 Total	5,265,726.78	5,265,726.78	15,920,144.45	15,920,144.45

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	3,094,436.90		5,688,634.11	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	19,586.00-		83.00	
		Fund 25030 Assets Total	3,074,850.90		5,723,717.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,753.10-		9,272.46
		Fund 25030 Liabilities Total		31,753.10-		9,272.46
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		2.09		336.01
		Major Account 450000 Total		2.09		336.01
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		3,343.90-		6,840.76-
		471109 TUITION OTHER		3,733,286.89		2,375,767.65-
		471110 RESIDENT TUITION		88,480.00		2,494,325.75
		471111 NON-RESIDENT TUITION		48,461.00		1,008,609.00
		471112 OFF CAMPUS TUITION		40,128.00		186,528.00
		471113 ON-LINE TUITION		227,337.50		4,091,291.26
		471140 OTHER STUDENT FEES		29,196.50		719,762.32
		471169 TUITION WAIVER		1,885.40-		4,693.35-
		471170 TUITION WAIVER-CONTRA		644,503.90-		1,411,774.91-
		471179 OTHER SERVICES		4,842.48		33,905.40
		474100 GENERAL BUSINESS FEES		2,547.51		17,959.25
		475101 AUTO REGISTRATION		225.00		4,775.00
		Major Account 470000 Total		3,524,771.68		4,758,079.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,200.59		55,776.68
		483200 BUILDING & SPACE RENTAL				6,306.00
		484100 OPERATING DONATIONS & CO		1,327.09		14,640.67
		484500 REIMB NON-GOVT SOURCES				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		29,859.53		135,859.11
	485100 FINES FORFEITS & PENALTI		60,144.23-		78,106.24-
	486300 CLEARING ACCOUNT				722.00-
	486600 CREDIT CARD CLEARING		244,478.75		2,249,168.63
	Major Account 480000 Total		221,721.73		2,390,423.83
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		3,746,495.50		7,084,433.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,313.64		1,558,817.81	
	511200 TEMPORARY SALARIES-WAGE	105,380.20		622,974.41	
	511300 OVERTIME PAYMENTS			110.25	
	511900 SUPPLEMENTAL	1,145.00		9,010.00	
	515100 RETIREMENT PLANS EXPENSE	6,963.30		120,604.97	
	515200 FICA EXPENSE	13,478.31		148,772.04	
	515400 LIFE & ACCIDENT INS EXP	333.26		4,739.91	
	515500 HEALTH INSURANCE EXPENSE	9,323.06		223,471.62	
	515501 HEALTH/FACULTY - 10 MO P	1,291.58		10,887.92	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP			10,432.42	
	516500 WORKERS COMP PREMIUMS			114,230.00-	
	Major Account 510000 Total	228,228.35		2,599,938.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,020.37		23,753.13	
	521200 COM EXPENSE - VOICE/DATA	10,661.63		100,088.42	
	521300 FREIGHT EXPENSE			480.06	
	521400 DATA PROCESSING EXPENSE	39.29		314.43	
	521500 PUBLICATION & PRINT EXP	23,382.98		261,266.85	
	521700 1099 ROYALTY PAYMENTS	731.00		8,421.50	
	521900 AWARDS EXPENSE			2,008.46	
	522100 DUES & SUBSCRIPTION EXP	5,664.30		170,036.67	
	522200 CONFERENCE REGISTRATION	5,449.00		22,627.45	
	522400 SUBSISTENCE	1,554.05		58,607.87	
	522500 EMPLOYEE MOVING EXPENSE			6,853.47	
	522600 JOB APPLICANT EXPENSE	2,472.37		5,767.87	

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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	12,143.25		47,073.93	
	523202 ELECTRICITY	5,000.85		206,992.19	
	523203 WATER			29,056.21	
	523204 SEWER			11,201.69	
	523219 OTHER UTILITY	2,480.44		7,655.37	
	524100 RENT EXPENSE-LAND			1,900.00	
	525100 RENT EXP-OFFICE EQUIP	4,155.43		48,449.07	
	525200 RENT EXP-DATA PROC EQUIP	480.57		1,922.28	
	525500 RENT EXP-OTHER PERS PROP	101.25		4,436.65	
	526100 REP & MAINT-REAL PROPERT	281.23		17,663.49	
	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			5,940.23	
	531100 OFFICE SUPPLIES EXPENSE	2,006.50		22,756.77	
	532100 NON-CAPITALIZED EQUIP PU	9,385.41		168,633.68	
	533100 HOUSEHOLD & INSTIT EXP	1,838.14		38,872.47	
	533900 FOOD EXPENSE	1,218.53		32,872.73	
	534500 AGRICULTURAL SUPPLIES EX	8,851.80		14,450.75	
	534600 ED & RECREATIONAL SUP EX	23,992.76		170,353.66	
	534800 CONST & MAINT SUP EXP	4,397.29		28,583.37	
	534900 MISCELLANEOUS SUP EXP			1,683.99	
	535100 MEDICAL SUPPLIES			613.59	
	537100 LABORATORY SUP EXP	3,720.10		19,187.84	
	538100 VEHICLE & EQUIP SUP EXP	325.52		3,478.53	
	539300 THIRD PARTY REIMB			4,482.48	
	541100 ACCTG & AUDITING SERVICES			16,295.69	
	541500 LEGAL SERVICES EXPENSE	920.00		6,662.41	
	541700 LEGAL RELATED EXPENSE			5.00	
	542500 ENG & ARCH SERVICES	597.64		910.14	
	543100 IT CONSULTING-APPLICATIONS			92,783.54	
	543500 MGT CONSULTANT SERVICES			500.00	
	544100 PHYSICIAN SERVICES	5,333.00		31,998.00	
	546900 OTHER MEDICAL SERVICES			600.00	
	547100 EDUCATIONAL SERVICES	91.25		12,805.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	22,103.28		31,036.16	
	548600 PEST CONTROL	710.00		5,730.00	
	548700 REFUSE/RECYCLING	2,786.00		24,617.59	
	549500 HAZARDOUS WASTE DISPOSAL			61,000.00	

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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	163,620.16		608,761.34	
	555100 DATA PROC SOFTW LIC FEE	10,985.04		88,516.05	
	555200 SOFTWARE - NEW PURCHASES			79.00	
	556100 INSURANCE EXPENSE			190,666.22	
	559100 OTHER OPERATING EXP	117,762.30-		168,451.99-	
	Major Account 520000 Total	225,738.13		2,549,459.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,568.19		69,367.86	
	571600 MEALS-NOT TRAVEL STATUS			526.75	
	571900 MEALS-ONE DAY TRAVEL			10.89	
	572100 COMMERCIAL TRANSPORTATIO	10,752.07		79,395.63	
	573100 STATE-OWNED TRANSPORT	1,344.04-		23,698.87	
	574500 PERSONAL VEHICLE MILEAGE	2,522.25		20,072.40	
	575100 MISC TRAVEL EXPENSE	68.20		2,038.21	
	Major Account 570000 Total	21,566.67		195,110.61	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		52,393.28	
	588004 EQUIPMENT	14,080.70-		35,322.72	
	Major Account 580000 Total	7,531.54-		87,716.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	162,708.88		403,774.48	
	Major Account 590000 Total	162,708.88		403,774.48	
	Fund 25030 Expenditures Total	630,710.49		5,835,999.44	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,181.01		9,500.67	
	Fund 25030 Adjustments Total	9,181.01		9,500.67	
	Fund 25030 Total	3,714,742.40	3,714,742.40	11,569,217.22	11,569,217.22

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	3,384,180.53		19,810,340.85	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	342,882.82		344,446.03	
	Fund 25040 Assets Total	3,727,063.35		20,206,096.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,792.19-		37,178.33
	Fund 25040 Liabilities Total		59,792.19-		37,178.33
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		6.64		2.99-
	Major Account 450000 Total		6.64		2.99-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				85.00
	461500 OP GRANTS - STATE AGENCI		348,809.00		695,390.00
	Major Account 460000 Total		348,809.00		695,475.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		5,644,340.87		1,216,381.89-
	471110 RESIDENT TUITION		111,920.00		9,100,413.75
	471111 NON-RESIDENT TUITION		6,240.00		1,893,699.36
	471112 OFF CAMPUS TUITION		56,683.50		285,483.05
	471113 ON-LINE TUITION		27,880.00		1,108,131.31
	471114 CCSSC TUITION		3,716.00		321,722.00
	471140 OTHER STUDENT FEES		908,947.21		2,543,497.26
	471169 TUITION WAIVER		40,031.60-		95,181.72-
	471170 TUITION WAIVER-CONTRA		1,166,785.20-		2,467,521.85-
	471179 OTHER SERVICES		29,145.22		174,836.90
	472100 SALE OF SUP & MAT		1,431.00		3,104.00
	474100 GENERAL BUSINESS FEES		158,992.92-		200,310.37
	475101 AUTO REGISTRATION		50.00		4,362.00
	475201 CREDIT BY EXAM		60.00		60.00
	Major Account 470000 Total		5,424,604.08		11,856,534.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,229.37		268,928.60



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				2,112.50
	483400 OTHER RENTAL REVENUE		869.98		10,183.48
	484100 OPERATING DONATIONS & CO		1,118.02		16,743.56
	484500 REIMB NON-GOVT SOURCES				10,324.21
	484900 OTHER PRIVATE SOURCES		26,538.93-		74,398.29
	485100 FINES FORFEITS & PENALTI		625.40-		38,373.41-
	486100 LOAN INTEREST				1,118.89
	486300 CLEARING ACCOUNT		1,111,341.29-		100,810.22-
	Major Account 480000 Total		1,103,288.25-		244,625.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18.78		6,283.86
	493100 OPERATING TRANSFERS IN		833.54		72,584.81
	493200 OPERATING TRANSFERS OUT		833.54-		72,584.81-
	Major Account 490000 Total		18.78		6,283.86
	Fund 25040 Revenues Total		4,670,150.25		12,802,916.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,008.08		2,133,537.43	
	511200 TEMPORARY SALARIES-WAGE	14,274.08		243,578.86	
	511300 OVERTIME PAYMENTS			148.50	
	511900 SUPPLEMENTAL			550.00	
	515100 RETIREMENT PLANS EXPENSE	3,352.78		165,779.39	
	515200 FICA EXPENSE	4,024.54		170,981.01	
	515400 LIFE & ACCIDENT INS EXP	143.42		6,039.29	
	515500 HEALTH INSURANCE EXPENSE	8,222.15		274,711.40	
	515501 HEALTH/FACULTY - 10 MO P	1,349.79		10,768.15	
	516300 EMPLOYEE ASSISTANCE PRO			9,558.90	
	516400 UNEMPLOYM COMP INS EXP			7,732.97	
	Major Account 510000 Total	74,374.84		3,023,385.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,336.47		86,244.03	
	521101 POSTAGE CHARGES	81.40		663.10	
	521200 COM EXPENSE - VOICE/DATA	8,177.67		77,150.61	
	521300 FREIGHT EXPENSE	515.75		1,818.60	
	521400 DATA PROCESSING EXPENSE	304.06		4,289.22	
	521500 PUBLICATION & PRINT EXP	42,135.17		424,164.43	
	521700 1099 ROYALTY PAYMENTS	498.00		38,244.87	
	521900 AWARDS EXPENSE			523.02	

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				
	522100 DUES & SUBSCRIPTION EXP	10,121.82		353,334.69	
	522200 CONFERENCE REGISTRATION	5,713.50		36,374.81	
	522400 SUBSISTENCE	1,671.32		7,015.93	
	522500 EMPLOYEE MOVING EXPENSE	4,003.13		30,938.94	
	522600 JOB APPLICANT EXPENSE	13,983.87		20,958.80	
	523201 NATURAL GAS	48,834.40		195,756.82	
	523202 ELECTRICITY	39,173.15		478,694.63	
	523203 WATER	2,752.32		41,202.03	
	523204 SEWER	5,378.64		59,317.70	
	523219 OTHER UTILITY			8,828.64	
	524600 RENT EXPENSE-BUILDINGS	2,437.50		2,437.50	
	524700 RENT EXP-OTHER REAL PROP	1,375.00		9,591.50	
	525100 RENT EXP-OFFICE EQUIP	6,539.72		57,712.21	
	525500 RENT EXP-OTHER PERS PROP	440.96		24,205.58	
	526100 REP & MAINT-REAL PROPERT	11,120.11		190,451.64	
	527100 REP & MAINT-OFFICE EQUIP			5,703.67	
	527200 REP & MAINT-MOTOR VEHICL	481.87		6,962.37	
	527400 REP & MAINT-DATA PROC	1,176.00		69,081.86	
	527500 REP & MAINT-COMM EQUIP			408.24	
	527600 REP & MAINT-HOUSE/INST E	3,809.89		40,521.07	
	527800 REP & MAINT-OTHER PROPER	1,076.67		25,707.00	
	531100 OFFICE SUPPLIES EXPENSE	7,486.47		62,195.78	
	532100 NON-CAPITALIZED EQUIP PU	11,061.49		329,598.38	
	533100 HOUSEHOLD & INSTIT EXP	6,012.33		89,757.35	
	533900 FOOD EXPENSE	1,485.19		39,427.53	
	534500 AGRICULTURAL SUPPLIES EX			5,881.23	
	534600 ED & RECREATIONAL SUP EX	19,447.90		203,911.16	
	534800 CONST & MAINT SUP EXP	3,975.44		57,095.88	
	534900 MISCELLANEOUS SUP EXP			15.50	
	535100 MEDICAL SUPPLIES	572.64		10,855.89	
	537100 LABORATORY SUP EXP	1,264.88		21,429.38	
	538100 VEHICLE & EQUIP SUP EXP	93.84		12,238.54	
	539300 THIRD PARTY REIMB			891.00	
	541100 ACCTG & AUDITING SERVICES			26,379.97	
	541500 LEGAL SERVICES EXPENSE	10,745.25		97,914.74	
	543100 IT CONSULTING-APPLICATIONS	7,050.00		64,879.40	
	543200 IT CONSULTING-HW/SW SUPP			26,809.17-	
	543300 IT CONSULTING-OTHER			36,225.00	
	543500 MGT CONSULTANT SERVICES			73,812.50	

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				
	544300 PSYCHOLOGICAL SERVICES	4,864.20		24,624.84	
	546900 OTHER MEDICAL SERVICES	3,000.00		24,710.50	
	547100 EDUCATIONAL SERVICES	40.00		22,720.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,045.00	
	548600 PEST CONTROL			151.19	
	548700 REFUSE/RECYCLING	1,577.46		13,973.74	
	549100 LAUNDRY SERVICES	265.36		2,332.18	
	549200 JANITORIAL/SECURITY SRVS	180.00		3,606.00	
	554900 OTHER CONTRACTUAL SERVICES	118,130.49		747,006.86	
	555100 DATA PROC SOFTW LIC FEE	3,131.02		138,414.13	
	555200 SOFTWARE - NEW PURCHASES	4,192.00		21,841.60	
	556100 INSURANCE EXPENSE	385.12		89,929.38	
	559100 OTHER OPERATING EXP	14,348.43		61,395.58	
	Major Account 520000 Total	411,751.04		4,556,754.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,806.94		201,468.30	
	571600 MEALS-NOT TRAVEL STATUS			1,219.85	
	571900 MEALS-ONE DAY TRAVEL	32.15		178.93	
	572100 COMMERCIAL TRANSPORTATIO	40,030.08		186,054.53	
	573100 STATE-OWNED TRANSPORT	4,742.42		58,277.28	
	574500 PERSONAL VEHICLE MILEAGE	6,997.91		59,085.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,545.58		21,224.60	
	575100 MISC TRAVEL EXPENSE	157.22		1,835.66	
	Major Account 570000 Total	83,312.30		529,344.21	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			24,388.57	
	588004 EQUIPMENT			67,909.51	
	Major Account 580000 Total			92,298.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,009.88		36,212.53	
	599100 OTHER GOVERNMENT AID	302,846.65		697,281.65	
	Major Account 590000 Total	313,856.53		733,494.18	
	Fund 25040 Expenditures Total	883,294.71		8,935,276.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			226,787.34	
	Fund 25040 Adjustments Total			226,787.34	
	Fund 25040 Total	4,610,358.06	4,610,358.06	28,914,586.52	28,914,586.52

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	3,952.34		2,495,469.49	
		Fund 25041 Assets Total	3,952.34		2,495,469.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,073.90		17,073.90
		Fund 25041 Liabilities Total		17,073.90		17,073.90
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	
		526100 REP & MAINT-REAL PROPERT			35,249.30	
		527600 REP & MAINT-HOUSE/INST E			11,315.00	
		532100 NON-CAPITALIZED EQUIP PU	3,424.78		31,546.77	
		533100 HOUSEHOLD & INSTIT EXP	527.56		868.89	
		554900 OTHER CONTRACTUAL SERVICES			12,000.00	
		Major Account 520000 Total	3,952.34		93,044.96	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			187,077.19	
		588003 BUILDINGS	17,073.90		317,878.92	
		Major Account 580000 Total	17,073.90		504,956.11	
		Fund 25041 Expenditures Total	21,026.24		598,001.07	
		Fund 25041 Total	17,073.90	17,073.90	3,093,470.56	3,093,470.56

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	136.93		27,994.63	
		Fund 25050 Assets Total	136.93		27,994.63	
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		136.93		1,869.69
		Major Account 480000 Total		136.93		1,869.69
		Fund 25050 Revenues Total		136.93		1,869.69
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			76,918.31	
		Major Account 520000 Total			76,918.31	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			67,759.00	
		Major Account 580000 Total			67,759.00	
		Fund 25050 Expenditures Total			144,677.31	
		Fund 25050 Total	136.93	136.93	172,671.94	172,671.94

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	650.34		374,855.69	
	Fund 25070 Assets Total	650.34		374,855.69	
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		650.34		5,479.53
	Major Account 480000 Total		650.34		5,479.53
	Fund 25070 Revenues Total		650.34		5,479.53
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	650.34	650.34	468,193.01	468,193.01

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	63.09		17,023.32	
		Fund 25080 Assets Total	63.09		17,023.32	
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		63.09		1,442.38
		Major Account 480000 Total		63.09		1,442.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		Major Account 490000 Total				200,000.00
		Fund 25080 Revenues Total		63.09		201,442.38
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			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			238,754.89	
		Fund 25080 Expenditures Total			238,754.89	
		Fund 25080 Total	63.09	63.09	255,778.21	255,778.21

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	17,597.53		1,008,798.28	
		Fund 25090 Assets Total	17,597.53		1,008,798.28	
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		1,722.53		14,165.87
		Major Account 480000 Total		1,722.53		14,165.87
		Fund 25090 Revenues Total		1,722.53		14,165.87
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	15,875.00-		59,519.00	
		555100 DATA PROC SOFTW LIC FEE			5,651.61	
		Major Account 520000 Total	15,875.00-		65,170.61	
		Fund 25090 Expenditures Total	15,875.00-		65,170.61	
		Fund 25090 Total	1,722.53	1,722.53	1,073,968.89	1,073,968.89



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	39,110.14-		126,978.50	
		Fund 45040 Assets Total	<u>39,110.14-</u>		<u>126,978.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,256.27
		Fund 45040 Fund Equity Total				<u>152,256.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.22		2,175.67
		484900 OTHER PRIVATE SOURCES		22,492.64		115,214.56
		Major Account 480000 Total		<u>22,770.86</u>		<u>117,390.23</u>
		Fund 45040 Revenues Total		<u>22,770.86</u>		<u>117,390.23</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	61,881.00		142,668.00	
		Major Account 590000 Total	<u>61,881.00</u>		<u>142,668.00</u>	
		Fund 45040 Expenditures Total	<u>61,881.00</u>		<u>142,668.00</u>	
		Fund 45040 Total	<u>22,770.86</u>	<u>22,770.86</u>	<u>269,646.50</u>	<u>269,646.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	163,344.80-		484,132.70	
		139901 AR INVOICED (SYSTEM)	9,217.86-			
		Fund 49000 Assets Total	172,562.66-		484,132.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		392.87		392.87
		Fund 49000 Liabilities Total		392.87		392.87
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				48,363.26
		461500 OP GRANTS - STATE AGENCI				3,230.58
		Major Account 460000 Total				51,593.84
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		172,968.83-		22,077.00
		486100 LOAN INTEREST		5,770.31		5,770.31
		Major Account 480000 Total		167,198.52-		27,847.31
		Fund 49000 Revenues Total		167,198.52-		79,441.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	927.08		12,973.63	
		511200 TEMPORARY SALARIES-WAGE	2,485.00		21,017.75	
		515100 RETIREMENT PLANS EXPENSE			189.48	
		515200 FICA EXPENSE	70.93		680.42	
		515400 LIFE & ACCIDENT INS EXP			6.93	
		515500 HEALTH INSURANCE EXPENSE			219.89	
		Major Account 510000 Total	3,483.01		35,088.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.58		3.58	
		521200 COM EXPENSE - VOICE/DATA			247.50	
		521500 PUBLICATION & PRINT EXP			466.75	
		522100 DUES & SUBSCRIPTION EXP			307.00	
		531100 OFFICE SUPPLIES EXPENSE			51.32	
		534600 ED & RECREATIONAL SUP EX	593.24		1,057.80	
		537100 LABORATORY SUP EXP	1,162.59		2,760.46	
		554900 OTHER CONTRACTUAL SERVICES	514.59		2,015.79	
		Major Account 520000 Total	2,274.00		6,910.20	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			44.40	
	Major Account 570000 Total			44.40	
	Fund 49000 Expenditures Total	5,757.01		42,042.70	
	Fund 49000 Total	<u>166,805.65-</u>	<u>166,805.65-</u>	<u>526,175.40</u>	<u>526,175.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,453.50-		59,608.88	
		Fund 49200 Assets Total	1,453.50-		59,608.88	
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		975.43		14,164.60
		461500 OP GRANTS - STATE AGENCI				9,450.00
		Major Account 460000 Total		975.43		23,614.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104.61		805.85
		Major Account 480000 Total		104.61		805.85
		Fund 49200 Revenues Total		1,080.04		24,420.45
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,235.50		7,678.50	
		Major Account 510000 Total	1,235.50		7,678.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			50.00	
		522200 CONFERENCE REGISTRATION			12.00	
		522400 SUBSISTENCE			335.04	
		527800 REP & MAINT-OTHER PROPER	642.44		642.44	
		534600 ED & RECREATIONAL SUP EX			934.41	
		537100 LABORATORY SUP EXP			904.78	
		539100 INDIRECT COST ALLOWANCE	18.48		515.44	
		Major Account 520000 Total	660.92		3,394.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			332.63	
		573100 STATE-OWNED TRANSPORT	637.12		637.12	
		574500 PERSONAL VEHICLE MILEAGE			1,303.02	
		575100 MISC TRAVEL EXPENSE			34.00	
		Major Account 570000 Total	637.12		2,306.77	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			9,450.00	
		Major Account 590000 Total			9,450.00	
		Fund 49200 Expenditures Total	2,533.54		22,829.38	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 49200 Total	<u>1,080.04</u>	<u>1,080.04</u>	<u>82,438.26</u>	<u>82,438.26</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,358.99		18,900.65	
		Fund 49300 Assets Total	4,358.99		18,900.65	
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		28,822.21		84,163.57
		Major Account 460000 Total		28,822.21		84,163.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.50		119.17
		484900 OTHER PRIVATE SOURCES		9,000.00		20,000.00
		Major Account 480000 Total		8,966.50		20,119.17
		Fund 49300 Revenues Total		19,855.71		104,282.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,955.55		46,978.41	
		511200 TEMPORARY SALARIES-WAGE	1,200.00		14,768.77	
		511300 OVERTIME PAYMENTS			200.25	
		515100 RETIREMENT PLANS EXPENSE	796.45		3,758.32	
		515200 FICA EXPENSE	689.12		3,691.30	
		515400 LIFE & ACCIDENT INS EXP	30.32		145.27	
		515500 HEALTH INSURANCE EXPENSE	1,775.44		7,948.73	
		Major Account 510000 Total	14,446.88		77,491.05	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			28.37	
		522200 CONFERENCE REGISTRATION			30.00	
		525500 RENT EXP-OTHER PERS PROP	34.26		264.92	
		534600 ED & RECREATIONAL SUP EX			431.36	
		537100 LABORATORY SUP EXP	295.00		2,015.26	
		538100 VEHICLE & EQUIP SUP EXP			25.16	
		539100 INDIRECT COST ALLOWANCE	29.42		2,187.50	
		547100 EDUCATIONAL SERVICES	750.00		5,650.00	
		Major Account 520000 Total	1,049.84		10,632.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			468.71	
		573100 STATE-OWNED TRANSPORT			367.50	
		574500 PERSONAL VEHICLE MILEAGE			280.80	

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				
	Major Account 570000 Total			1,117.01	
	Fund 49300 Expenditures Total	15,496.72		89,240.63	
	Fund 49300 Total	<u>19,855.71</u>	<u>19,855.71</u>	<u>108,141.28</u>	<u>108,141.28</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	17,471.60-		84,502.83	
	Fund 55010 Assets Total	17,471.60-		84,502.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32,701.83-		
	Fund 55010 Liabilities Total		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		657.16-		2,614.43-
	Major Account 450000 Total		657.16-		2,614.43-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		313,836.46		11,079.65-
	471140 OTHER STUDENT FEES		13,632.00		949,743.50
	471179 OTHER SERVICES		1,439.17		4,254.59
	474100 GENERAL BUSINESS FEES				3,868.15
	Major Account 470000 Total		328,907.63		946,786.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.23		6,005.44
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,800,000.00
	485100 FINES FORFEITS & PENALTI		3,505.00		17,565.00
	486300 CLEARING ACCOUNT		351,736.82-		752,905.12-
	Major Account 480000 Total		122,914.59-		1,070,665.32
	Fund 55010 Revenues Total		205,335.88		2,014,837.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,999.24		733,619.29	
	511200 TEMPORARY SALARIES-WAGE	27,932.40		222,972.30	
	511900 SUPPLEMENTAL	275.00		2,300.00	
	515100 RETIREMENT PLANS EXPENSE	4,308.11		36,734.91	
	515200 FICA EXPENSE	6,333.11		53,660.38	
	515400 LIFE & ACCIDENT INS EXP	370.92		3,092.08	
	515500 HEALTH INSURANCE EXPENSE	22,056.98		190,135.40	
	Major Account 510000 Total	149,275.76		1,242,514.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.83		419.10	



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			28,000.64	
	522100 DUES & SUBSCRIPTION EXP			55.00	
	522200 CONFERENCE REGISTRATION			2,635.00	
	523201 NATURAL GAS			23,578.43	
	523202 ELECTRICITY			195,573.74	
	523203 WATER	4,380.11		40,667.51	
	523219 OTHER UTILITY	11,519.08		129,322.87	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		18,400.00	
	526100 REP & MAINT-REAL PROPERT	4,396.00		39,966.25	
	527600 REP & MAINT-HOUSE/INST E	4,431.28		12,362.51	
	527800 REP & MAINT-OTHER PROPER			7,590.08	
	531100 OFFICE SUPPLIES EXPENSE	719.53		9,022.05	
	533100 HOUSEHOLD & INSTIT EXP	1,816.46		26,063.25	
	534600 ED & RECREATIONAL SUP EX	39.97		18,831.51	
	534800 CONST & MAINT SUP EXP	4,047.12		80,098.69	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	541500 LEGAL SERVICES EXPENSE			310.00	
	548600 PEST CONTROL			620.00	
	548700 REFUSE/RECYCLING	1,095.80		11,214.79	
	554900 OTHER CONTRACTUAL SERVICES	2,726.38		23,874.63	
	555100 DATA PROC SOFTW LIC FEE	900.00		900.00	
	556100 INSURANCE EXPENSE			30,123.60	
	559100 OTHER OPERATING EXP	1,250.00		3,750.00	
	Major Account 520000 Total	39,648.56		717,592.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,291.87	
	572100 COMMERCIAL TRANSPORTATIO			1,533.12	
	573100 STATE-OWNED TRANSPORT			90.80	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total			5,995.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,181.33		2,189.33	
	Major Account 590000 Total	1,181.33		2,189.33	
	Fund 55010 Expenditures Total	190,105.65		1,968,292.46	
	Fund 55010 Total	172,634.05	172,634.05	2,052,795.29	2,052,795.29

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	3,971.62		2,289,350.91	
	Fund 55011 Assets Total	3,971.62		2,289,350.91	
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		3,971.62		37,282.34
	486300 CLEARING ACCOUNT				200,000.00-
	Major Account 480000 Total		3,971.62		162,717.66-
	Fund 55011 Revenues Total		3,971.62		162,717.66-
	Fund 55011 Total	3,971.62	3,971.62	2,289,350.91	2,289,350.91

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	1,461,973.08		2,600,276.42	
		Fund 55030 Assets Total	1,461,973.08		2,600,276.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,790.27-		263.29
		Fund 55030 Liabilities Total		8,790.27-		263.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				434,459.02
		Fund 55030 Fund Equity Total				434,459.02
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,804.00		1,804.00
		Major Account 470000 Total		1,804.00		1,804.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,045.16		11,806.81
		484500 REIMB NON-GOVT SOURCES		125,000.00		875,000.00
		486300 CLEARING ACCOUNT		1,450,722.09		2,286,170.70
		Major Account 480000 Total		1,577,767.25		3,172,977.51
		Fund 55030 Revenues Total		1,579,571.25		3,174,781.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,607.44		271,900.86	
		511200 TEMPORARY SALARIES-WAGE	2,723.75		27,022.89	
		511300 OVERTIME PAYMENTS			27.00	
		511900 SUPPLEMENTAL	150.00		1,200.00	
		515100 RETIREMENT PLANS EXPENSE	2,456.21		19,363.35	
		515200 FICA EXPENSE	2,418.55		19,008.18	
		515400 LIFE & ACCIDENT INS EXP	150.12		1,182.28	
		515500 HEALTH INSURANCE EXPENSE	12,523.81		100,083.04	
		Major Account 510000 Total	55,029.88		439,787.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		28.00	
		521200 COM EXPENSE - VOICE/DATA	2,142.11		5,998.08	
		521500 PUBLICATION & PRINT EXP	374.95		5,357.57	
		522100 DUES & SUBSCRIPTION EXP	99.00		2,485.20	
		522200 CONFERENCE REGISTRATION			2,114.00	
		522400 SUBSISTENCE	1,206.61		2,006.36	
		523201 NATURAL GAS	5,897.76		24,282.80	
		523202 ELECTRICITY	13,701.94		139,512.31	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER			13,153.49	
	523204 SEWER			6,139.49	
	526100 REP & MAINT-REAL PROPERT	4,250.96		18,590.18	
	527200 REP & MAINT-MOTOR VEHICL			2,566.42	
	527600 REP & MAINT-HOUSE/INST E	698.25		4,412.70	
	527700 REP & MAINT-PHOTO/MEDIA			79.14	
	531100 OFFICE SUPPLIES EXPENSE	215.38		1,202.90	
	532100 NON-CAPITALIZED EQUIP PU			42,577.50	
	533100 HOUSEHOLD & INSTIT EXP	2,424.73		17,184.85	
	533900 FOOD EXPENSE	25.94		682.66	
	534600 ED & RECREATIONAL SUP EX	354.44		4,807.91	
	534800 CONST & MAINT SUP EXP	112.42		35,790.88	
	534900 MISCELLANEOUS SUP EXP	177.08		4,301.01	
	535100 MEDICAL SUPPLIES	259.00		476.97	
	539300 THIRD PARTY REIMB			3,259.62	
	541100 ACCTG & AUDITING SERVICES			14,213.33	
	541500 LEGAL SERVICES EXPENSE			160.00	
	549100 LAUNDRY SERVICES			10,493.47	
	554900 OTHER CONTRACTUAL SERVICES	6,655.76		121,572.93	
	555100 DATA PROC SOFTW LIC FEE			5,800.00	
	556100 INSURANCE EXPENSE			44,680.74	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	38,596.80		531,161.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.60		1,970.21	
	571900 MEALS-ONE DAY TRAVEL			28.96	
	572100 COMMERCIAL TRANSPORTATIO	526.40		1,699.50	
	573100 STATE-OWNED TRANSPORT	441.68		494.48	
	574500 PERSONAL VEHICLE MILEAGE	12.84		220.20	
	575100 MISC TRAVEL EXPENSE			71.50	
	Major Account 570000 Total	1,100.52		4,484.85	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	14,080.70		33,793.68	
	Major Account 580000 Total	14,080.70		33,793.68	
	Fund 55030 Expenditures Total	108,807.90		1,009,227.40	
	Fund 55030 Total	1,570,780.98	1,570,780.98	3,609,503.82	3,609,503.82

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	98,927.72-		518,094.68	
	Fund 55031 Assets Total	98,927.72-		518,094.68	
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		1,072.28		9,895.54
	484500 REIMB NON-GOVT SOURCES		100,000.00-		69,941.36-
	Major Account 480000 Total		98,927.72-		60,045.82-
	Fund 55031 Revenues Total		98,927.72-		60,045.82-
	Fund 55031 Total	98,927.72-	98,927.72-	518,094.68	518,094.68

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	991,138.03-		3,996,444.23	
	Fund 55032 Assets Total	991,138.03-		3,996,444.23	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,861.97		62,778.57
	484500 REIMB NON-GOVT SOURCES		1,000,000.00-		3,933,665.66
	Major Account 480000 Total		991,138.03-		3,996,444.23
	Fund 55032 Revenues Total		991,138.03-		3,996,444.23
	Fund 55032 Total	991,138.03-	991,138.03-	3,996,444.23	3,996,444.23

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	2,058,008.42		2,254,094.33	
		Fund 55040 Assets Total	2,058,008.42		2,254,094.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250,681.30		254,400.00
		Fund 55040 Liabilities Total		250,681.30		254,400.00
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		753.12		10,576.74
		484900 OTHER PRIVATE SOURCES		800,000.00		2,900,000.00
		486300 CLEARING ACCOUNT		1,298,947.64		1,304,961.41
		Major Account 480000 Total		2,099,700.76		4,215,538.15
		Fund 55040 Revenues Total		2,099,700.76		4,215,538.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,239.84		860,447.48	
		511200 TEMPORARY SALARIES-WAGE	27,870.69		235,588.73	
		511300 OVERTIME PAYMENTS			98.07	
		511900 SUPPLEMENTAL	200.00		1,950.00	
		515100 RETIREMENT PLANS EXPENSE	7,835.23		62,143.99	
		515200 FICA EXPENSE	7,425.20		62,918.34	
		515400 LIFE & ACCIDENT INS EXP	460.12		3,723.92	
		515500 HEALTH INSURANCE EXPENSE	32,777.73		259,163.03	
		516500 WORKERS COMP PREMIUMS			16,533.45	
		Major Account 510000 Total	182,808.81		1,502,567.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.56		986.42	
		521200 COM EXPENSE - VOICE/DATA	4,290.79		30,239.54	
		521300 FREIGHT EXPENSE	8.71		12.16	
		521400 DATA PROCESSING EXPENSE	709.48		6,436.21	
		521500 PUBLICATION & PRINT EXP	983.50		3,775.29	
		521700 1099 ROYALTY PAYMENTS			456.28	
		522100 DUES & SUBSCRIPTION EXP	932.18		2,743.12	
		522200 CONFERENCE REGISTRATION			2,655.00	
		523201 NATURAL GAS	18,952.17		66,103.19	
		523202 ELECTRICITY	37,459.66		457,879.95	

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				
		523203 WATER	1,870.48		17,045.16	
		523204 SEWER	4,444.28		36,597.39	
		524700 RENT EXP-OTHER REAL PROP			350.00	
		525100 RENT EXP-OFFICE EQUIP	323.76		2,266.32	
		525500 RENT EXP-OTHER PERS PROP	1,321.76		2,870.26	
		526100 REP & MAINT-REAL PROPERT	9,800.00		144,280.27	
		527200 REP & MAINT-MOTOR VEHICL	40.15		882.40	
		527400 REP & MAINT-DATA PROC			32,365.66	
		527500 REP & MAINT-COMM EQUIP			28.43	
		527600 REP & MAINT-HOUSE/INST E	2,141.74		35,704.84	
		527800 REP & MAINT-OTHER PROPER			5,725.74	
		531100 OFFICE SUPPLIES EXPENSE	354.29		3,650.46	
		532100 NON-CAPITALIZED EQUIP PU	6,967.92		143,065.23	
		533100 HOUSEHOLD & INSTIT EXP	2,684.72		51,736.64	
		533900 FOOD EXPENSE	516.11		64,268.80	
		534500 AGRICULTURAL SUPPLIES EX			14,021.42	
		534600 ED & RECREATIONAL SUP EX	343.12		4,849.67	
		534800 CONST & MAINT SUP EXP	2,926.43		35,635.28	
		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	
		543100 IT CONSULTING-APPLICATIONS			1,815.00	
		543200 IT CONSULTING-HW/SW SUPP			12,833.95-	
		543300 IT CONSULTING-OTHER			15,525.00	
		548600 PEST CONTROL			482.68	
		548700 REFUSE/RECYCLING	3,463.80		28,652.00	
		549100 LAUNDRY SERVICES			650.00	
		554900 OTHER CONTRACTUAL SERVICES	6,872.75		75,152.71	
		555100 DATA PROC SOFTW LIC FEE	505.32		35,314.23	
		555200 SOFTWARE - NEW PURCHASES			2,400.00	
		556100 INSURANCE EXPENSE	263.20		33,669.81	
		559100 OTHER OPERATING EXP			2,500.00	
		Major Account 520000 Total	108,264.88		1,364,731.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	781.88		4,211.14	
		572100 COMMERCIAL TRANSPORTATIO	396.32		1,760.31	
		573100 STATE-OWNED TRANSPORT	49.60		1,922.00	
		574500 PERSONAL VEHICLE MILEAGE	48.15		75.15	



Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	24.00		189.54	
	Major Account 570000 Total	<u>1,299.95</u>		<u>8,158.14</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			39,570.71	
	Major Account 580000 Total			<u>39,570.71</u>	
	Fund 55040 Expenditures Total	<u>292,373.64</u>		<u>2,915,027.48</u>	
	Fund 55040 Total	<u>2,350,382.06</u>	<u>2,350,382.06</u>	<u>5,169,121.81</u>	<u>5,169,121.81</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	11,136.89		5,781,534.12	
		Fund 55041 Assets Total	11,136.89		5,781,534.12	
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		11,136.89		93,674.76
		484900 OTHER PRIVATE SOURCES				800,000.00-
		Major Account 480000 Total		11,136.89		706,325.24-
		Fund 55041 Revenues Total		11,136.89		706,325.24-
		Fund 55041 Total	11,136.89	11,136.89	5,781,534.12	5,781,534.12

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	987,515.58-		5,827,421.32	
	Fund 55044 Assets Total	987,515.58-		5,827,421.32	
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		12,484.42		127,421.32
	484900 OTHER PRIVATE SOURCES		1,000,000.00-		4,800,000.00-
	Major Account 480000 Total		987,515.58-		4,672,578.68-
	Fund 55044 Revenues Total		987,515.58-		4,672,578.68-
	Fund 55044 Total	987,515.58-	987,515.58-	5,827,421.32	5,827,421.32

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	225,195.25		3,567,029.29	
	Fund 55050 Assets Total	225,195.25		3,567,029.29	
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		400,753.16		1,866,763.48
	471106 STUDENT ACTIVITY FEE		1,667.25-		3,417.86-
	471109 TUITION OTHER		120,256.00		37,578.42-
	Major Account 470000 Total		519,341.91		1,825,767.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,568.78		48,628.78
	485100 FINES FORFEITS & PENALTI		32.94-		4,660.68-
	Major Account 480000 Total		6,535.84		43,968.10
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		525,877.75		1,869,735.30
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		900,000.00	
	541100 ACCTG & AUDITING SERVICES			9,165.00	
	541500 LEGAL SERVICES EXPENSE			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,041.00	
	Major Account 520000 Total	300,000.00		911,206.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	682.50		1,249.50	
	Major Account 590000 Total	682.50		1,249.50	
	Fund 55050 Expenditures Total	300,682.50		912,455.50	
	Fund 55050 Total	525,877.75	525,877.75	4,479,484.79	4,479,484.79

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	22,864.47-		211,767.26	
		Fund 55080 Assets Total	22,864.47-		211,767.26	
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	487.50		88,325.08	
		Major Account 520000 Total	487.50		88,325.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			97,496.93	
		588003 BUILDINGS	22,376.97		22,376.97	
		Major Account 580000 Total	22,376.97		119,873.90	
		Fund 55080 Expenditures Total	22,864.47		208,198.98	
		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	634.10		365,510.65	
		Fund 64960 Assets Total	634.10		365,510.65	
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		634.10		5,060.35
		Major Account 480000 Total		634.10		5,060.35
		Fund 64960 Revenues Total		634.10		5,060.35
		Fund 64960 Total	634.10	634.10	365,510.65	365,510.65

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	4,847.81-		103,494.66	
		Fund 64980 Assets Total	4,847.81-		103,494.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,025.00-		
		Fund 64980 Liabilities Total		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		188.28		1,226.95
	484900	OTHER PRIVATE SOURCES				49,000.00
		Major Account 480000 Total		188.28		50,226.95
		Fund 64980 Revenues Total		188.28		260,726.95
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	
	542500	ENG & ARCH SERVICES	1,011.09		6,800.00	
	555100	DATA PROC SOFTW LIC FEE			31,825.19	
		Major Account 520000 Total	1,011.09		207,585.43	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			23,750.99-	
		Major Account 580000 Total			23,750.99-	
		Fund 64980 Expenditures Total	1,011.09		183,834.44	
		Fund 64980 Total	3,836.72-	3,836.72-	287,329.10	287,329.10

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	245,802.03		634,115.18	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	245,802.03		651,137.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				626,968.04
	Fund 65010 Fund Equity Total				626,968.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		894.60		8,336.87
	484900 OTHER PRIVATE SOURCES				23,319.20
	Major Account 480000 Total		894.60		31,656.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,772.85		5,276.57
	Major Account 490000 Total		1,772.85		5,276.57
	Fund 65010 Revenues Total		2,667.45		36,932.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,264.04		10,112.32	
	511900 SUPPLEMENTAL	12.50		100.00	
	515100 RETIREMENT PLANS EXPENSE	101.12		808.96	
	515200 FICA EXPENSE	86.53		697.90	
	515400 LIFE & ACCIDENT INS EXP	4.45		35.60	
	515500 HEALTH INSURANCE EXPENSE	332.90		2,640.62	
	Major Account 510000 Total	1,801.54		14,395.40	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	554900 OTHER CONTRACTUAL SERVICES	244,936.12			
	556100 INSURANCE EXPENSE			1,941.58	
	559100 OTHER OPERATING EXP			59.68	
	Major Account 520000 Total	244,936.12		1,631.90	
	Fund 65010 Expenditures Total	243,134.58		12,763.50	
	Fund 65010 Total	2,667.45	2,667.45	663,900.68	663,900.68

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	111,245.05-		119,713.35	
		Fund 65030 Assets Total	111,245.05-		119,713.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,624.46		2,624.46
		Fund 65030 Liabilities Total		2,624.46		2,624.46
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		4,958.00		129,875.00
		471109 TUITION OTHER		52,999.27		9,963.78-
		471138 PUBLICATION FEE		845.00		21,692.50
		471179 OTHER SERVICES		126,313.04		247,474.80
		474100 GENERAL BUSINESS FEES				690.00-
		Major Account 470000 Total		185,115.31		388,388.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.62		4,638.83
		484500 REIMB NON-GOVT SOURCES				245,950.00
		484900 OTHER PRIVATE SOURCES		34,118.61		957,951.28
		485100 FINES FORFEITS & PENALTI		43.73-		1,604.58-
		Major Account 480000 Total		34,786.50		1,206,935.53
		Fund 65030 Revenues Total		219,901.81		1,600,324.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,420.00		217,568.19	
		511200 TEMPORARY SALARIES-WAGE	4,652.20		25,775.97	
		515100 RETIREMENT PLANS EXPENSE	1,773.60		15,461.64	
		515200 FICA EXPENSE	2,004.95		15,869.46	
		515400 LIFE & ACCIDENT INS EXP	84.28		692.00	
		515500 HEALTH INSURANCE EXPENSE	1,105.24		9,030.11	
		Major Account 510000 Total	35,040.27		284,397.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.40		600.64	

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				
	521200 COM EXPENSE - VOICE/DATA	56.60		150.95	
	521500 PUBLICATION & PRINT EXP	107.48		7,442.13	
	521900 AWARDS EXPENSE			600.00	
	522200 CONFERENCE REGISTRATION			73.00	
	522400 SUBSISTENCE	600.46		18,146.84	
	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	38.25		604.92-	
	534600 ED & RECREATIONAL SUP EX	4,671.85		286,263.27	
	534900 MISCELLANEOUS SUP EXP			95.33	
	542500 ENG & ARCH SERVICES	9,103.88-		152,076.63	
	554900 OTHER CONTRACTUAL SERVICES	156,572.75-		58,131.22	
	559100 OTHER OPERATING EXP			290.00	
	Major Account 520000 Total	160,200.59-		532,464.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,129.41	
	573100 STATE-OWNED TRANSPORT	16.64		16.64	
	575100 MISC TRAVEL EXPENSE			160.73	
	Major Account 570000 Total	16.64		1,306.78	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			525.00	
	Major Account 580000 Total			525.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	458,915.00		1,013,531.98	
	Major Account 590000 Total	458,915.00		1,013,531.98	
	Fund 65030 Expenditures Total	333,771.32		1,832,226.04	
	Fund 65030 Total	222,526.27	222,526.27	1,951,939.39	1,951,939.39

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	124,176.67		281,395.42	
		Fund 65040 Assets Total	124,176.67		281,395.42	
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		154,206.96		341,224.30
		471109 TUITION OTHER				33.00
		Major Account 470000 Total		154,206.96		341,257.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.48		2,361.70
		484900 OTHER PRIVATE SOURCES		600.00		1,708.44
		485100 FINES FORFEITS & PENALTY				81.00-
		Major Account 480000 Total		886.48		3,989.14
		Fund 65040 Revenues Total		155,093.44		345,246.44
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	9,820.40		46,864.27	
		515200 FICA EXPENSE			.01	
		Major Account 510000 Total	9,820.40		46,864.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.47	
		521200 COM EXPENSE - VOICE/DATA	22.50		157.50	
		521500 PUBLICATION & PRINT EXP			664.63	
		522100 DUES & SUBSCRIPTION EXP	2,850.00		6,293.00	
		522200 CONFERENCE REGISTRATION	780.00		2,509.45	
		524100 RENT EXPENSE-LAND			20.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		321.79	
		525500 RENT EXP-OTHER PERS PROP	1,618.50		11,499.00	
		527200 REP & MAINT-MOTOR VEHICL			615.00	
		527600 REP & MAINT-HOUSE/INST E			172.93	
		531100 OFFICE SUPPLIES EXPENSE	17.30		1,281.21	
		532100 NON-CAPITALIZED EQUIP PU			1,340.58	
		533100 HOUSEHOLD & INSTIT EXP	76.24		1,061.84	
		533900 FOOD EXPENSE	5.40-		3,860.39	
		534500 AGRICULTURAL SUPPLIES EX			837.42	
		534600 ED & RECREATIONAL SUP EX	437.02		17,958.46	



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	5,956.25		67,924.00	
	Major Account 520000 Total	<u>11,798.38</u>		<u>116,461.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,720.36		5,783.41	
	572100 COMMERCIAL TRANSPORTATIO	6,527.63		6,527.63	
	573100 STATE-OWNED TRANSPORT			1,449.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			319.96	
	575100 MISC TRAVEL EXPENSE	50.00		110.00	
	Major Account 570000 Total	<u>9,297.99</u>		<u>14,190.70</u>	
	Fund 65040 Expenditures Total	<u>30,916.77</u>		<u>177,516.32</u>	
	Fund 65040 Total	<u>155,093.44</u>	<u>155,093.44</u>	<u>458,911.74</u>	<u>458,911.74</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	386,490.19		824,732.73	
		139901 AR INVOICED (SYSTEM)	5,000.00		5,000.00	
		Fund 65050 Assets Total	391,490.19		829,732.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,583.81-		1,826.62
		Fund 65050 Liabilities Total		8,583.81-		1,826.62
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		1,391.89		6,391.89
		Major Account 460000 Total		1,391.89		23,682.40
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		5,978.00		387,434.64
		471109 TUITION OTHER		417,636.32		26,595.15-
		471140 OTHER STUDENT FEES		611.78		39,180.50
		474100 GENERAL BUSINESS FEES		111.85		2,539.25
		Major Account 470000 Total		424,337.95		402,559.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.89		8,735.28
		484100 OPERATING DONATIONS & CO		57.00-		
		484900 OTHER PRIVATE SOURCES		2,007.11-		2,007.11-
		485100 FINES FORFEITS & PENALTI		1,206.34		1,510.65-
		Major Account 480000 Total		58.88-		5,217.52
		Fund 65050 Revenues Total		425,670.96		431,459.16
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				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.29	
	521200 COM EXPENSE - VOICE/DATA			225.00	
	521500 PUBLICATION & PRINT EXP	834.76		7,357.68	
	521700 1099 ROYALTY PAYMENTS			575.00	
	522100 DUES & SUBSCRIPTION EXP			2,512.50	
	522200 CONFERENCE REGISTRATION	125.00		1,090.00	
	524600 RENT EXPENSE-BUILDINGS			480.00	
	525500 RENT EXP-OTHER PERS PROP			1,500.00	
	527800 REP & MAINT-OTHER PROPER	2,476.30		2,476.30	
	531100 OFFICE SUPPLIES EXPENSE	141.30		1,898.77	
	533100 HOUSEHOLD & INSTIT EXP			100.00	
	533900 FOOD EXPENSE			228.52	
	534600 ED & RECREATIONAL SUP EX	12,996.67		120,934.50	
	534800 CONST & MAINT SUP EXP	458.76		1,319.24	
	538100 VEHICLE & EQUIP SUP EXP	50.00-			
	542500 ENG & ARCH SERVICES			10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	6,190.00		94,090.75	
	555100 DATA PROC SOFTW LIC FEE	95.88		95.88	
	Major Account 520000 Total	23,268.67		244,886.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	451.46		3,997.55	
	572100 COMMERCIAL TRANSPORTATIO	1,307.76		1,914.96	
	574500 PERSONAL VEHICLE MILEAGE	100.00		1,681.26	
	575100 MISC TRAVEL EXPENSE			250.00	
	Major Account 570000 Total	1,859.22		7,843.77	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,576.16	
	599100 OTHER GOVERNMENT AID	469.07		862.11	
	Major Account 590000 Total	469.07		3,438.27	
	Fund 65050 Expenditures Total	25,596.96		257,197.22	
	Fund 65050 Total	417,087.15	417,087.15	1,086,929.95	1,086,929.95

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	519,256.51		744,972.40	
	139901 AR INVOICED (SYSTEM)	150.00-			
	Fund 65060 Assets Total	519,106.51		744,972.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.28-		396.26
	Fund 65060 Liabilities Total		125.28-		396.26
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		86,525.09		218,462.99
	Major Account 470000 Total		86,525.09		218,462.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		664.89		3,866.19
	484900 OTHER PRIVATE SOURCES		2,524,705.70		5,343,221.74
	Major Account 480000 Total		2,525,370.59		5,347,087.93
	Fund 65060 Revenues Total		2,611,895.68		5,567,012.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,167.73		181,424.88	
	511200 TEMPORARY SALARIES-WAGE	14,183.25		37,864.55	
	511900 SUPPLEMENTAL	50.00		400.00	
	515100 RETIREMENT PLANS EXPENSE	1,773.41		12,167.26	
	515200 FICA EXPENSE	1,653.47		13,398.74	
	515400 LIFE & ACCIDENT INS EXP	76.97		607.29	
	515500 HEALTH INSURANCE EXPENSE	3,507.31		27,782.70	
	Major Account 510000 Total	43,412.14		273,645.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.41		855.74	
	521200 COM EXPENSE - VOICE/DATA	166.00		1,085.33	
	521300 FREIGHT EXPENSE	29.40		66.06	
	521500 PUBLICATION & PRINT EXP	1,504.92		3,160.96	
	521700 1099 ROYALTY PAYMENTS			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				
	521900 AWARDS EXPENSE	588.16		588.16	
	522100 DUES & SUBSCRIPTION EXP	171.00		1,586.00	
	522200 CONFERENCE REGISTRATION			2,359.00	
	522400 SUBSISTENCE			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			290.00	
	531100 OFFICE SUPPLIES EXPENSE	81.48		1,059.56	
	532100 NON-CAPITALIZED EQUIP PU	116,705.63		241,849.05	
	533100 HOUSEHOLD & INSTIT EXP	583.33		12,405.70	
	533900 FOOD EXPENSE	2,066.48		9,042.55	
	534600 ED & RECREATIONAL SUP EX	91,997.12		254,322.80	
	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			5,449.33	
	547100 EDUCATIONAL SERVICES	100.00		6,150.00	
	554900 OTHER CONTRACTUAL SERVICES			3,940.87	
	555200 SOFTWARE - NEW PURCHASES			4,100.00	
	Major Account 520000 Total	214,035.93		590,008.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	342.31		7,604.22	
	572100 COMMERCIAL TRANSPORTATIO	442.20		6,201.25	
	573100 STATE-OWNED TRANSPORT			97.30	
	574500 PERSONAL VEHICLE MILEAGE			1,263.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			332.20	
	575100 MISC TRAVEL EXPENSE	1,269.50		3,108.30	
	Major Account 570000 Total	2,054.01		18,606.79	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			11,220.00	
	588003 BUILDINGS	102,761.85		437,463.11	
	588004 EQUIPMENT	56,719.00		33,284.00	
	Major Account 580000 Total	46,042.85		481,967.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,787,118.96		3,707,057.09	

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				
	Major Account 590000 Total	<u>1,787,118.96</u>	<u>                    </u>	<u>3,707,057.09</u>	<u>                    </u>
	Fund 65060 Expenditures Total	<u>2,092,663.89</u>	<u>                    </u>	<u>5,071,285.18</u>	<u>                    </u>
	Fund 65060 Total	<u>2,611,770.40</u>	<u>2,611,770.40</u>	<u>5,816,257.58</u>	<u>5,816,257.58</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21.29		12,270.13	
		Fund 65070 Assets Total	21.29		12,270.13	
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		21.29		169.87
		Major Account 480000 Total		21.29		169.87
		Fund 65070 Revenues Total		21.29		169.87
		Fund 65070 Total	21.29	21.29	12,270.13	12,270.13

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	339,279.99-		43,546.18	
		Fund 65090 Assets Total	339,279.99-		43,546.18	
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		302.51		616.18
		484300 TRUST PRINCIPAL		24,005.00		800,050.00
		484900 OTHER PRIVATE SOURCES		9,214.00		44,549.00
		486100 LOAN INTEREST				1,118.89-
		Major Account 480000 Total		33,521.51		844,096.29
		Fund 65090 Revenues Total		33,521.51		844,096.29
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	372,801.50		801,669.00	
		Major Account 590000 Total	372,801.50		801,669.00	
		Fund 65090 Expenditures Total	372,801.50		801,669.00	
		Fund 65090 Total	33,521.51	33,521.51	845,215.18	845,215.18



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	980,509.47-		161,287.41	
	Fund 76552 Assets Total	980,509.47-		161,287.41	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		7,356.97-		3,758.54-
	211900 AAI DUE TO VENDOR (SYSTE		13,322.40-		
	213100 DUE TO GOVERNMENT		965,653.82-		17,944.12
	215100 DUE TO FUND - SHORT TERM		5,823.72		147,101.83
	Fund 76552 Liabilities Total		980,509.47-		161,287.41
	Fund 76552 Total	980,509.47-	980,509.47-	161,287.41	161,287.41

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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	7,114,178.01		27,020,577.61	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		3,275,000.00	
		139901 AR INVOICED (SYSTEM)	560,670.50-		1,988.25	
		Fund 25020 Assets Total	7,553,507.51		30,423,590.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,596.56		99,139.64
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		12,596.56		100,338.20
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				1,167,467.00
		Major Account 460000 Total				1,167,467.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,408,208.31		24,114,445.65
		471102 GEN FUND REMISSIONS-CASH		3,500,285.72-		7,280,195.89-
		471103 NON RESIDENT TUITION		358,653.60		5,354,916.78
		471105 EMPLOYEE REMISSIONS		66,950.00-		136,529.25-
		471106 SPOUSE REMISSIONS		19,361.00-		35,917.00-
		471107 DEPENDENT REMISSIONS		61,763.00-		156,871.00-
		472100 SALE OF SUP & MAT				13.60-
		474100 GENERAL BUSINESS FEES		35.80		123.63-
		Major Account 470000 Total		8,118,537.99		21,859,712.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,076.58		401,704.75
		484105 INDIRECT COST-OTHER		14,984.95		136,678.03
		486300 CLEARING ACCOUNT		2,073,217.95		4,758,714.22
		486351 NSF ITEMS SUSPENSE		5,507.75-		55,241.33-
		486500 MISCELLANEOUS ADJUSTMENT				771.07
		Major Account 480000 Total		2,126,771.73		5,242,626.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		479,000.00-		479,000.00-
		493204 TRANS OUT-PLANT IMPROVEME				1,800,000.00-

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
	Major Account 490000 Total		761,783.50-		3,127,350.50-
	Fund 25020 Revenues Total		9,483,526.22		25,142,455.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,885,622.99	
	511200 TEMPORARY SALARIES-WAGE			408,712.45	
	511300 OVERTIME PAYMENTS			4,352.54	
	511900 SUPPLEMENTAL			1,518.24	
	515100 RETIREMENT PLANS EXPENSE			518,056.25	
	515200 FICA EXPENSE			507,463.79	
	515400 LIFE & ACCIDENT INS EXP			10,767.99	
	515500 HEALTH INSURANCE EXPENSE			1,085,573.83	
	516200 TUITION ASSISTANCE			1,146.18	
	516400 UNEMPLOYM COMP INS EXP			12,819.01	
	516500 WORKERS COMP PREMIUMS	45,409.00		136,227.00	
	Major Account 510000 Total	45,409.00		9,572,260.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,434.84		96,395.02	
	521200 COM EXPENSE - VOICE/DATA	19,019.39		129,790.87	
	521300 FREIGHT EXPENSE	533.41		1,775.39	
	521400 DATA PROCESSING EXPENSE			2,246.00	
	521500 PUBLICATION & PRINT EXP	47,684.08		392,564.01	
	521700 1099 ROYALTY PAYMENTS			1,004.20	
	521900 AWARDS EXPENSE	122.44		3,259.32	
	522000 1099 AWARDS			500.00	
	522100 DUES & SUBSCRIPTION EXP	16,786.79		271,290.26	
	522200 CONFERENCE REGISTRATION	20,711.00		126,730.80	
	522400 SUBSISTENCE	1,429.58		25,638.26	
	522500 EMPLOYEE MOVING EXPENSE			53,022.54	
	522600 JOB APPLICANT EXPENSE	5,612.82		21,271.73	
	523201 NATURAL GAS	51,169.36		179,494.26	
	523202 ELECTRICITY	73,406.51		796,417.69	
	523203 WATER	2,009.50		58,614.67	
	523204 SEWER	2,190.97		58,660.92	
	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	

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Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	8,148.46		38,239.22	
	525200 RENT EXP-DATA PROC EQUIP	40.00		39,276.50	
	525500 RENT EXP-OTHER PERS PROP	2,530.25		22,444.07	
	525501 AG CONST & SHOP EQ RENTAL			531.84	
	526100 REP & MAINT-REAL PROPERT	78,582.51		445,337.55	
	527100 REP & MAINT-OFFICE EQUIP	140.00		7,030.73	
	527200 REP & MAINT-MOTOR VEHICL	450.49		5,343.72	
	527300 REP & MAINT-MEDICAL EQUI			5,846.96	
	527400 REP & MAINT-DATA PROC			9,504.69	
	527500 REP & MAINT-COMM EQUIP			731.25	
	527600 REP & MAINT-HOUSE/INST E	6.00		489.00	
	527700 REP & MAINT-PHOTO/MEDIA			653.96	
	527800 REP & MAINT-OTHER PROPER	659.00		5,170.57	
	527801 REP AG SHOP CONST EQUIP	385.29		423.76	
	531100 OFFICE SUPPLIES EXPENSE	12,208.38		106,363.29	
	533100 HOUSEHOLD & INSTIT EXP	18,628.13		63,956.36	
	533900 FOOD EXPENSE	7,786.06		43,005.57	
	534500 AGRICULTURAL SUPPLIES EX			321.98	
	534600 ED & RECREATIONAL SUP EX	15,585.20		130,858.79	
	534800 CONST & MAINT SUP EXP	35,392.25		237,979.39	
	534900 MISCELLANEOUS SUP EXP	917.16		5,902.31	
	534901 DATA PROCESSING SUPPLIES	20,333.69		268,106.84	
	535100 MEDICAL SUPPLIES	271.16		5,702.54	
	537100 LABORATORY SUP EXP	10,151.66		125,235.75	
	538100 VEHICLE & EQUIP SUP EXP	5,009.27		36,624.08	
	541100 ACCTG & AUDITING SERVICES			9,362.00	
	541600 GROSS PROCEEDS LEGAL EXP			1,264.50	
	541700 LEGAL RELATED EXPENSE	9,187.53		31,418.53	
	542500 ENG & ARCH SERVICES	18,721.80		68,805.05	
	543100 IT CONSULTING-APPLICATIONS			18,665.00	
	543500 MGT CONSULTANT SERVICES			23,125.00	
	545000 LABORATORY SERVICES			1,321.44	
	547100 EDUCATIONAL SERVICES	6,150.00		28,125.95	
	549200 JANITORIAL/SECURITY SRVS	670.00		11,346.02	
	554900 OTHER CONTRACTUAL SERVICES	7,902.41		29,864.56-	
	554901 CONTRACTED SVCS - SAL REIMB			1,250.00	
	555200 SOFTWARE - NEW PURCHASES	22,342.65		155,720.39	
	556100 INSURANCE EXPENSE	47.52		218,961.05	
	556300 SURETY & NOTARY BONDS			40.00	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	669.44		39,436.33	
	Major Account 520000 Total	537,027.00		4,403,760.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,533.34		127,289.42	
	571103 BOARD & LODGING-FOREIGN	255.94		5,289.56	
	571600 MEALS-NOT TRAVEL STATUS	449.46		8,585.47	
	571900 MEALS-ONE DAY TRAVEL			128.83	
	572100 COMMERCIAL TRANSPORTATIO	10,439.72		63,040.29	
	572103 COMERCIAL FARES-FOREIGN	657.19		5,586.55	
	573100 STATE-OWNED TRANSPORT	3,428.28		21,780.08	
	574500 PERSONAL VEHICLE MILEAGE	7,912.37		75,144.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.11		24,367.23	
	575100 MISC TRAVEL EXPENSE	191.75		6,046.76	
	575103 MISC TVL EXP-FOREIGN	4.02		89.81	
	Major Account 570000 Total	31,739.18		337,348.35	
Expenditures	580000 Capital Outlay				
	588001 LAND	700.00		700.00	
	588003 BUILDINGS			18,152.81	
	588004 EQUIPMENT	204,245.63		860,992.47	
	Major Account 580000 Total	204,945.63		879,845.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	287,168.28		598,954.16	
	599100 OTHER GOVERNMENT AID	835,876.18		1,786,935.91	
	599102 NON-TAXABLE STIPENDS	450.00		40,350.00	
	Major Account 590000 Total	1,123,494.46		2,426,240.07	
	Fund 25020 Expenditures Total	1,942,615.27		17,619,454.83	
	Fund 25020 Total	9,496,122.78	9,496,122.78	48,043,045.41	48,043,045.41

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	24,372,732.32		222,551,332.72	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,750,000.00		7,250,000.00	
		139901 AR INVOICED (SYSTEM)	406,835.48		1,934,808.12	
		Fund 25110 Assets Total	25,715,896.84		232,036,340.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		719,489.67		348,100.14
		Fund 25110 Liabilities Total		719,489.67		348,100.14
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		2,226,510.00
		Major Account 460000 Total		118,930.00		2,226,510.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,213,055.29		95,643,374.49
		471102 GEN FUND REMISSIONS-CASH		40,149,242.89		90,308,873.74
		471103 NON RESIDENT TUITION		64,179,110.13		133,124,126.11
		471105 EMPLOYEE REMISSIONS		470,090.71		1,021,622.55
		471106 SPOUSE REMISSIONS		31,408.50		82,820.00
		471107 DEPENDENT REMISSIONS		575,759.20		1,523,163.33
		471108 MED/VOC SERV-STATE AG				3,720,008.00
		472100 SALE OF SUP & MAT		3,343.35		747,176.57
		472200 REPROD & PUBLICATIONS		158.73		2,732.37
		Major Account 470000 Total		51,162,479.50		140,300,937.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350,687.52		3,213,101.19
		481101 INVEST INC-UNMC		17,374.56		52,123.68
		484100 OPERATING DONATIONS & CO				4,240.00
		484105 INDIRECT COST-OTHER		1,777,214.20		16,817,944.37
		484106 INDIRECT COST-PRIVATE				1,000.00
		484500 REIMB NON-GOVT SOURCES		2,379.00		2,379.00
		484900 OTHER PRIVATE SOURCES				852.35
		486300 CLEARING ACCOUNT		13,919,333.12		38,901,280.32
		486351 NSF ITEMS SUSPENSE		504,141.23		2,527,603.83
		486400 CASH OVER ADJUSTMENT		.77		.68

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Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		15,562,846.40		56,463,611.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,317.26
	493100 OPERATING TRANSFERS IN		1,628,327.05		4,292,840.71
	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		2,750,000.02		9,223,500.06
	493200 OPERATING TRANSFERS OUT		815,261.59-		3,079,006.98-
	493203 TRANS OUT-CENTRAL ADMIN				4,321,375.55-
	493204 TRANS OUT-PLANT IMPROVEME		3,130,300.00-		13,982,556.00-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		5,625,420.28-
	Major Account 490000 Total		1,044,541.28-		5,625,502.00-
	Fund 25110 Revenues Total		65,799,714.62		193,365,557.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,440,355.21		49,677,213.62	
	511200 TEMPORARY SALARIES-WAGE	2,390,903.73		7,436,331.49	
	511300 OVERTIME PAYMENTS	27,588.32		90,919.30	
	511900 SUPPLEMENTAL	10,303.64		28,219.29	
	515100 RETIREMENT PLANS EXPENSE	1,262,857.97		3,638,137.80	
	515101 RETIREMENT PLANS EXPENSE			1,366.12	
	515200 FICA EXPENSE	1,329,757.90		3,468,577.64	
	515400 LIFE & ACCIDENT INS EXP	29,069.90		80,918.36	
	515500 HEALTH INSURANCE EXPENSE	2,446,323.32		7,289,078.27	
	515501 HEALTH INSURANCE NAS			55.33	
	516200 TUITION ASSISTANCE	1,364.42-		2,922,682.69	
	516400 UNEMPLOYM COMP INS EXP	20,926.44-		27,600.51	
	516500 WORKERS COMP PREMIUMS	307,805.86		796,319.40	
	Major Account 510000 Total	25,222,674.99		75,457,419.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27,482.63		152,256.74	
	521200 COM EXPENSE - VOICE/DATA	334,205.00		2,278,309.11	
	521300 FREIGHT EXPENSE	2,162.54		84,936.01	
	521400 DATA PROCESSING EXPENSE	4,513.81		28,638.12	
	521500 PUBLICATION & PRINT EXP	153,592.72		1,232,324.09	
	521700 1099 ROYALTY PAYMENTS			9,920.23	
	521900 AWARDS EXPENSE	219.11		19,199.07	
	522000 1099 AWARDS	700.00		22,060.00	

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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				
	522100 DUES & SUBSCRIPTION EXP	399,526.76		2,689,726.09	
	522200 CONFERENCE REGISTRATION	82,056.33		644,617.16	
	522400 SUBSISTENCE	3,229.09		34,819.76	
	522500 EMPLOYEE MOVING EXPENSE	10,551.76		491,946.63	
	522600 JOB APPLICANT EXPENSE	30,724.07		160,788.53	
	523201 NATURAL GAS	1,483,562.64		13,040,379.83	
	523202 ELECTRICITY	753,771.96		6,147,855.19	
	523203 WATER	24,723.98		663,623.84	
	523204 SEWER	639.32		3,020.60	
	523219 OTHER UTILITY	201,957.80-		2,235,858.03-	
	524100 RENT EXPENSE-LAND	34,433.17		36,433.17	
	524600 RENT EXPENSE-BUILDINGS	614,478.26		2,845,876.90	
	524700 RENT EXP-OTHER REAL PROP	2,682.70		144,979.47	
	525100 RENT EXP-OFFICE EQUIP	29,148.69		260,601.49	
	525200 RENT EXP-DATA PROC EQUIP	1,608.00		3,703.87	
	525400 RENT EXP-COMM EQUIP			545.00	
	525500 RENT EXP-OTHER PERS PROP	6,542.95		75,581.97	
	525501 AG CONST & SHOP EQ RENTAL	285.40		5,197.43	
	526100 REP & MAINT-REAL PROPERT	955,790.86		6,583,856.02	
	527100 REP & MAINT-OFFICE EQUIP	3,805.48		35,087.52	
	527200 REP & MAINT-MOTOR VEHICL	19,951.50		44,378.32	
	527300 REP & MAINT-MEDICAL EQUI	15,055.59		248,689.78	
	527400 REP & MAINT-DATA PROC	10,299.18		200,204.98	
	527500 REP & MAINT-COMM EQUIP	5,109.30-		8,934.41	
	527600 REP & MAINT-HOUSE/INST E			951.69	
	527700 REP & MAINT-PHOTO/MEDIA			3,418.06	
	527800 REP & MAINT-OTHER PROPER	5,492.96		12,424.56	
	527801 REP AG SHOP CONST EQUIP	1,001.08		21,964.82	
	531100 OFFICE SUPPLIES EXPENSE	215,300.29		1,299,745.62	
	533100 HOUSEHOLD & INSTIT EXP	50,233.18		272,574.48	
	533900 FOOD EXPENSE	55,946.58		506,903.08	
	534500 AGRICULTURAL SUPPLIES EX	11,537.46		232,545.26	
	534600 ED & RECREATIONAL SUP EX	130,960.00		757,311.95	
	534800 CONST & MAINT SUP EXP	45,531.70		302,410.62	
	534900 MISCELLANEOUS SUP EXP	1,085.07		15,993.91	
	534901 DATA PROCESSING SUPPLIES	302,075.19		2,107,899.62	
	534903 RSCH/LAB EQUIP PARTS	5,579.87-		6,320.47-	
	535100 MEDICAL SUPPLIES	6,572.61		56,677.19	
	537100 LABORATORY SUP EXP	259,203.13		1,402,564.02	



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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	10,098.43		70,524.86	
	539200 DEBT SERVICE EXPENSE			1,412,686.00	
	539951 PURCHASES FOR RESALE			31.98	
	541100 ACCTG & AUDITING SERVICES	2,653.00		71,999.00	
	541700 LEGAL RELATED EXPENSE			22,377.39	
	542500 ENG & ARCH SERVICES	800.00		160.35	
	543100 IT CONSULTING-APPLICATIONS	1,350.00		97,909.28	
	543500 MGT CONSULTANT SERVICES	480.00		1,896.86	
	545000 LABORATORY SERVICES	99,248.17		696,265.34	
	547100 EDUCATIONAL SERVICES	24,500.00		136,951.24	
	549200 JANITORIAL/SECURITY SRVS	68,522.67		143,268.52	
	554900 OTHER CONTRACTUAL SERVICES	838,875.88		4,056,842.15	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.25	
	554902 CONTRACTED SVCS - SCHLRLY PUB	65.45		3,315.45	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,116.73	
	555200 SOFTWARE - NEW PURCHASES	94,476.44		1,050,243.55	
	556100 INSURANCE EXPENSE	64,114.05		1,705,524.10	
	559100 OTHER OPERATING EXP	68,655.65		2,537,958.46	
	Major Account 520000 Total	7,151,875.52		55,012,350.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	91,935.25		1,050,617.43	
	571103 BOARD & LODGING-FOREIGN	9,991.64		150,999.71	
	571600 MEALS-NOT TRAVEL STATUS			1,865.07	
	571900 MEALS-ONE DAY TRAVEL	96.65		432.31	
	572100 COMMERCIAL TRANSPORTATIO	58,946.66		555,660.83	
	572103 COMERCIAL FARES-FOREIGN	29,557.09		298,036.74	
	573100 STATE-OWNED TRANSPORT	34,351.17		234,780.17	
	574500 PERSONAL VEHICLE MILEAGE	23,316.14		203,465.68	
	574503 MILEAGE ALLOW-FOREIGN	64.20		4,645.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,894.98		212,316.12	
	575100 MISC TRAVEL EXPENSE	3,758.39		15,639.75	
	575103 MISC TVL EXP-FOREIGN	173.89		13,290.09	
	Major Account 570000 Total	280,086.06		2,741,749.67	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			19,298.28	
	588003 BUILDINGS	28,225.25		362,658.38	
	588004 EQUIPMENT	1,652,541.65		8,167,784.42	
	Major Account 580000 Total	1,680,766.90		8,549,741.08	

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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	5,028,015.90		11,050,410.47	
	599100	OTHER GOVERNMENT AID			2,504.00	
	599102	NON-TAXABLE STIPENDS	908.74		8,656.68	
	599104	STUDENT TUITION			1,112,542.25	
		Major Account 590000 Total	<u>5,028,924.64</u>		<u>12,174,113.40</u>	
		Fund 25110 Expenditures Total	<u>39,364,328.11</u>		<u>153,935,374.19</u>	
		Fund 25110 Total	<u>65,080,224.95</u>	<u>65,080,224.95</u>	<u>385,971,715.03</u>	<u>385,971,715.03</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	134,463.05		609,839.53	
		Fund 25120 Assets Total	134,463.05		609,839.53	
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		23,954.37		71,297.34
		493108 TRANS IN-PERM UNIV		64,727.35		193,632.73
		493109 TRANS IN-AG COLL END FD		45,781.33		253,899.97
		Major Account 490000 Total		134,463.05		518,830.04
		Fund 25120 Revenues Total		134,463.05		518,830.04
		Fund 25120 Total	134,463.05	134,463.05	609,839.53	609,839.53

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	.20		116.95	
		Fund 25130 Assets Total	.20		116.95	
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		.20		200.03
		Major Account 480000 Total		.20		200.03
		Fund 25130 Revenues Total		.20		200.03
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	.20	.20	48,457.04	48,457.04

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	19,690,533.30		31,286,591.52	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	129,149.54		3,046,556.90	
		Fund 25140 Assets Total	19,819,682.84		34,508,148.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,555.42-		149,118.14
		Fund 25140 Liabilities Total		47,555.42-		149,118.14
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		28,578.53		31,480.03
		461500 OP GRANTS - STATE AGENCI				15,327.29
		461700 OP GRANTS - OTHER				2,802,311.00
		Major Account 460000 Total		28,578.53		2,849,118.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,441,932.26		56,497,023.96
		471102 GEN FUND REMISSIONS-CASH		8,061,081.53-		20,666,744.92-
		471103 NON RESIDENT TUITION		727,806.19		18,760,193.31
		471104 OFF-CAMPUS TUITION		5,146.22-		677,808.63
		474100 GENERAL BUSINESS FEES		111.50-		147.50-
		Major Account 470000 Total		23,103,399.20		55,268,133.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,456.26		307,092.70
		483100 HOUSING & DORM RENTAL RE				77.80-
		483200 BUILDING & SPACE RENTAL		5,564.54		1,524.74
		484101 RESTRICTED-DONATIONS		3,107.00		9,597.00
		484105 INDIRECT COST-OTHER		225,070.96		1,849,798.17
		486100 LOAN INTEREST				84.18
		486300 CLEARING ACCOUNT		5,134,409.29		8,496,686.09
		486301 SECURITY DEPOSITS				324.00-
		486351 NSF ITEMS SUSPENSE		19,228.40-		153,294.38-
		Major Account 480000 Total		5,379,379.65		10,511,086.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				31,194.00
		493103 TRANS IN-CENTRAL ADMIN				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		264,000.00-		3,466,541.23-
	493203 TRANS OUT-CENTRAL ADMIN				371,536.00-
	493204 TRANS OUT-PLANT IMPROVEME				109,442.98-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-
	Major Account 490000 Total		926,523.50-		5,636,896.71-
	Fund 25140 Revenues Total		27,584,833.88		62,991,441.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,093,997.83		22,988,808.77	
	511200 TEMPORARY SALARIES-WAGE	310,111.69		2,251,364.79	
	511300 OVERTIME PAYMENTS	3,279.09		80,174.89	
	511900 SUPPLEMENTAL	3,712.35		30,665.92	
	515100 RETIREMENT PLANS EXPENSE	223,133.54		1,621,845.99	
	515200 FICA EXPENSE	240,865.45		1,664,223.11	
	515400 LIFE & ACCIDENT INS EXP	5,209.91		34,716.59	
	515500 HEALTH INSURANCE EXPENSE	419,851.63		3,207,247.95	
	516400 UNEMPLOYM COMP INS EXP			24,958.82	
	516500 WORKERS COMP PREMIUMS	102,037.20		306,094.80	
	Major Account 510000 Total	4,402,198.69		32,210,101.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,875.46		49,951.72	
	521200 COM EXPENSE - VOICE/DATA	50,397.68		431,228.13	
	521300 FREIGHT EXPENSE	3,587.05-		6,468.53-	
	521400 DATA PROCESSING EXPENSE	10.82-		1,813.63	
	521500 PUBLICATION & PRINT EXP	34,363.81		432,577.89	
	521700 1099 ROYALTY PAYMENTS			800.00-	
	521900 AWARDS EXPENSE	272.50		9,770.60	
	522100 DUES & SUBSCRIPTION EXP	83,205.41		599,514.33	
	522200 CONFERENCE REGISTRATION	22,419.00		221,909.07	
	522400 SUBSISTENCE	6,946.65-		96,774.41	
	522500 EMPLOYEE MOVING EXPENSE			70,093.28	
	522600 JOB APPLICANT EXPENSE	3,396.08		33,318.41	
	523201 NATURAL GAS	95,639.20		407,594.34	
	523202 ELECTRICITY	163,465.55		1,722,413.24	
	523203 WATER	9,002.11		145,831.21	
	523204 SEWER	11,416.47		117,932.64	
	523219 OTHER UTILITY			109.00	
	524600 RENT EXPENSE-BUILDINGS	2,981.94		18,603.15	
	524700 RENT EXP-OTHER REAL PROP	7,500.00		17,187.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525100 RENT EXP-OFFICE EQUIP	3,797.86		24,715.27	
		525200 RENT EXP-DATA PROC EQUIP			4,248.00	
		525400 RENT EXP-COMM EQUIP			80.15	
		525500 RENT EXP-OTHER PERS PROP	3,149.20		45,932.41	
		526100 REP & MAINT-REAL PROPERT	83,769.72		612,954.58	
		527100 REP & MAINT-OFFICE EQUIP	10,181.71		134,927.12	
		527200 REP & MAINT-MOTOR VEHICL	5,443.44		24,423.83	
		527300 REP & MAINT-MEDICAL EQUI	3,450.54		9,086.45	
		527500 REP & MAINT-COMM EQUIP			5,369.75	
		527600 REP & MAINT-HOUSE/INST E			5,734.17	
		527700 REP & MAINT-PHOTO/MEDIA	213.99		213.99	
		527800 REP & MAINT-OTHER PROPER	4,935.47		79,515.93	
		527801 REP AG SHOP CONST EQUIP	99.00		3,560.47	
		531100 OFFICE SUPPLIES EXPENSE	6,481.51		251,522.51	
		533100 HOUSEHOLD & INSTIT EXP	7,993.96		121,691.95	
		533900 FOOD EXPENSE	1,954.27-		191,827.71	
		534500 AGRICULTURAL SUPPLIES EX	7,380.00		48,564.75	
		534600 ED & RECREATIONAL SUP EX	17,479.81		153,325.85	
		534700 ENG TECH & COMM SUP EXP			14.50	
		534800 CONST & MAINT SUP EXP	64,338.72		426,901.59	
		534900 MISCELLANEOUS SUP EXP	3,576.13		95,727.96	
		534901 DATA PROCESSING SUPPLIES	21,718.06-		425,826.65	
		535100 MEDICAL SUPPLIES	12.81		8,787.76	
		537100 LABORATORY SUP EXP	4,292.58		76,085.05	
		538100 VEHICLE & EQUIP SUP EXP	3,905.46		79,728.18	
		541100 ACCTG & AUDITING SERVICES	20,625.33-		31,662.67	
		541700 LEGAL RELATED EXPENSE	8,399.53		34,579.78	
		542500 ENG & ARCH SERVICES	2,060.00		2,742.50-	
		543100 IT CONSULTING-APPLICATIONS			21,410.75	
		545000 LABORATORY SERVICES	98.50-		3,470.65	
		547100 EDUCATIONAL SERVICES	1,000.00		97,954.25-	
		549200 JANITORIAL/SECURITY SRVS	224.80		7,375.40	
		554900 OTHER CONTRACTUAL SERVICES	33,215.29		744,165.24	
		555200 SOFTWARE - NEW PURCHASES	58,251.87-		274,611.42	
		556100 INSURANCE EXPENSE	30,485.26-		558,689.62	
		559100 OTHER OPERATING EXP	10,068.05		446,189.12	
		Major Account 520000 Total	634,726.98		9,221,578.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	42,160.26		314,383.53	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	933.60		33,297.83	
	571800 TAXABLE TRAVEL EXPENSES			90.00	
	571900 MEALS-ONE DAY TRAVEL	6.86-		33.34	
	572100 COMMERCIAL TRANSPORTATIO	17,231.82		173,806.60	
	572103 COMERCIAL FARES-FOREIGN	5,769.10		54,766.25	
	573100 STATE-OWNED TRANSPORT	126.00		1,399.26	
	574500 PERSONAL VEHICLE MILEAGE	4,102.29		46,741.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,947.15		40,881.68	
	575100 MISC TRAVEL EXPENSE	1,177.55		10,844.33	
	575103 MISC TVL EXP-FOREIGN	192.00		3,720.83	
	Major Account 570000 Total	76,632.91		679,965.04	
Expenditures	580000 Capital Outlay				
	588001 LAND			31,730.46-	
	588002 LAND IMPROVEMENTS			250,000.00	
	588004 EQUIPMENT	75,750.10		619,830.61	
	Major Account 580000 Total	75,750.10		838,100.15	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650,176.00		1,469,256.25	
	599100 OTHER GOVERNMENT AID	1,834,360.33		4,067,649.65	
	599102 NON-TAXABLE STIPENDS	6,422.00-		102,032.87	
	599104 STUDENT TUITION	50,172.61		290,386.26	
	Major Account 590000 Total	2,528,286.94		5,929,325.03	
	Fund 25140 Expenditures Total	7,717,595.62		48,879,069.85	
	Fund 25140 Total	27,537,278.46	27,537,278.46	83,387,218.27	83,387,218.27



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	28,291,799.11		64,471,883.11	
		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)	11,393.67		109,552.32	
		Fund 25150 Assets Total	28,303,192.78		70,624,935.43	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		376,885.85		669,675.31
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		376,885.85		5,670,340.61
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		8,833,833.32
		Major Account 450000 Total		654,229.17		8,833,833.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		519,295.73-		1,102,744.51-
		461500 OP GRANTS - STATE AGENCI		775,159.31		343,932.06-
		Major Account 460000 Total		255,863.58		1,446,676.57-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,815,649.70		21,403,096.77
		471102 GEN FUND REMISSIONS-CASH		4,768,222.14-		12,884,568.02-
		471103 NON RESIDENT TUITION		2,382,911.05		16,801,998.30
		472100 SALE OF SUP & MAT		763,317.45		4,147,192.73
		472200 REPROD & PUBLICATIONS		27,751,706.99		15,359,111.73
		474100 GENERAL BUSINESS FEES		1,300.00		14,700.00
		476100 OTHER LIC PERM & FEES		140.00		1,708.00
		Major Account 470000 Total		31,946,803.05		44,843,239.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		475,416.99		1,623,164.41
		484100 OPERATING DONATIONS & CO		500.00-		3,000.00
		484101 RESTRICTED-DONATIONS		2,130.05		907,761.99-
		484102 RESTRICTED-PROF FEES		28,836.29-		130,158.86-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		49,114.20		280,337.42
	484105 INDIRECT COST-OTHER		2,398,117.22		16,938,907.70
	484106 INDIRECT COST-PRIVATE				20,224.69-
	484500 REIMB NON-GOVT SOURCES		274,000.00		518,395.13
	484900 OTHER PRIVATE SOURCES				29,636.92
	486300 CLEARING ACCOUNT		1,195,757.16-		2,886,877.55
	486351 NSF ITEMS SUSPENSE		5,401.00-		13,391.08-
	486400 CASH OVER ADJUSTMENT		99.10-		161.10-
	Major Account 480000 Total		1,968,184.91		21,208,621.41
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				93.20
	493100 OPERATING TRANSFERS IN		348,035.93		12,941,533.10
	493103 TRANS IN-CENTRAL ADMIN				34,985.55
	493200 OPERATING TRANSFERS OUT		339,822.02-		40,630,616.77-
	493202 TRANS OUT-LOAN FUND MATCH				86,672.00-
	493203 TRANS OUT-CENTRAL ADMIN				1,226,940.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,226,452.15-		6,992,745.68-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
	Major Account 490000 Total		1,545,624.50-		36,942,521.38-
	Fund 25150 Revenues Total		33,279,456.21		36,496,496.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	789,119.24		15,821,697.74	
	511200 TEMPORARY SALARIES-WAGE	7,545.55		161,103.90	
	511300 OVERTIME PAYMENTS	1,125.76		12,261.02	
	515100 RETIREMENT PLANS EXPENSE	107.21		424,889.73	
	515101 RETIREMENT PLANS EXPENSE			669.00	
	515200 FICA EXPENSE	71,593.41-		70,422.38-	
	515400 LIFE & ACCIDENT INS EXP	1.63		3,133.90	
	515500 HEALTH INSURANCE EXPENSE	122.47		609,621.97	
	515900 EMPLOYEE BENEFITS EXP-UN	862,559.05		7,884,012.83	
	516500 WORKERS COMP PREMIUMS			293,125.50	
	Major Account 510000 Total	1,588,987.50		25,140,093.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,096.09-		56,210.40	
	521200 COM EXPENSE - VOICE/DATA	67,034.16		629,571.49	
	521300 FREIGHT EXPENSE	16,841.71		26,850.52	
	521400 DATA PROCESSING EXPENSE	2,094.35		14,205.99	

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	41,352.65		508,821.63	
	521900 AWARDS EXPENSE	516.95		5,282.21	
	522000 1099 AWARDS	200.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	23,563.64		415,146.52	
	522200 CONFERENCE REGISTRATION	19,689.84		338,130.97	
	522400 SUBSISTENCE	2,311.88		5,001.63	
	522500 EMPLOYEE MOVING EXPENSE			70,873.67	
	522600 JOB APPLICANT EXPENSE	22,410.18		156,611.38	
	523201 NATURAL GAS	587,273.11		838,908.36	
	523202 ELECTRICITY	339,619.56-		40,060.88-	
	523203 WATER	160,304.63		459,080.54	
	523219 OTHER UTILITY	423,200.84-		3,279,832.11-	
	524100 RENT EXPENSE-LAND			58.00	
	524600 RENT EXPENSE-BUILDINGS	18,944.47		372,301.04	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		31,095.94	
	525100 RENT EXP-OFFICE EQUIP	7,920.83		56,440.22	
	525200 RENT EXP-DATA PROC EQUIP			628.71	
	525400 RENT EXP-COMM EQUIP			404.00	
	525500 RENT EXP-OTHER PERS PROP	3,718.91		57,520.30	
	525502 FILM & PROGRAM RENTAL			120.00-	
	526100 REP & MAINT-REAL PROPERT	396,183.85		1,498,558.44	
	527100 REP & MAINT-OFFICE EQUIP	6,616.51		174,889.50	
	527200 REP & MAINT-MOTOR VEHICL			33,429.87	
	527300 REP & MAINT-MEDICAL EQUI	35,631.66		160,221.77	
	527400 REP & MAINT-DATA PROC			60,500.00	
	527500 REP & MAINT-COMM EQUIP	1,136.00		3,599.00	
	527800 REP & MAINT-OTHER PROPER			81,612.89	
	531100 OFFICE SUPPLIES EXPENSE	25,780.93		517,210.16	
	533100 HOUSEHOLD & INSTIT EXP	15,152.18		26,234.90	
	533900 FOOD EXPENSE	28,134.69		171,755.71	
	534600 ED & RECREATIONAL SUP EX	3,598.62		69,839.98	
	534700 ENG TECH & COMM SUP EXP	1,499.95		14,030.55	
	534800 CONST & MAINT SUP EXP	394,669.79		2,470,384.68	
	534900 MISCELLANEOUS SUP EXP	276.39		21,764.67	
	534901 DATA PROCESSING SUPPLIES	38,319.05		741,045.74	
	535100 MEDICAL SUPPLIES	131,730.91		1,185,514.62	
	537100 LABORATORY SUP EXP	246,968.32		1,696,338.42	
	538100 VEHICLE & EQUIP SUP EXP	2,962.19		26,626.76	
	539951 PURCHASES FOR RESALE			2.45-	

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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				
	541100 ACCTG & AUDITING SERVICES	206.48-		55,246.59	
	541700 LEGAL RELATED EXPENSE	15,875.47		396,163.85	
	542500 ENG & ARCH SERVICES	25,000.00		27,245.00	
	543100 IT CONSULTING-APPLICATIONS	264.62		918.37	
	545000 LABORATORY SERVICES	45,279.74		532,440.73	
	547100 EDUCATIONAL SERVICES	11,527.41		98,240.04	
	549200 JANITORIAL/SECURITY SRVS	304,375.85		2,449,898.62	
	554900 OTHER CONTRACTUAL SERVICES	541,669.37		2,471,089.16	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		20,342.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	
	555200 SOFTWARE - NEW PURCHASES	93,757.17		308,537.76	
	556100 INSURANCE EXPENSE	690.00		1,269,316.53	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	43,634.82		221,382.00	
	Major Account 520000 Total	2,602,134.83		17,527,796.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	934.74-		192,544.16	
	571103 BOARD & LODGING-FOREIGN	750.73-		15,771.83	
	571600 MEALS-NOT TRAVEL STATUS	1,932.16-		42,322.60	
	571900 MEALS-ONE DAY TRAVEL			63.10	
	572100 COMMERCIAL TRANSPORTATIO	7,477.28		136,511.63	
	572103 COMERCIAL FARES-FOREIGN	2,018.04		91,529.16	
	573100 STATE-OWNED TRANSPORT	602.00		11,994.97	
	574500 PERSONAL VEHICLE MILEAGE	1,602.28		42,105.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,892.32-		69,626.35	
	575100 MISC TRAVEL EXPENSE	397.28-		15,581.75	
	575103 MISC TVL EXP-FOREIGN	60.42		433.95	
	Major Account 570000 Total	5,852.79		618,484.80	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,000.00-		1,500.00	
	588003 BUILDINGS			5,000.00	
	588004 EQUIPMENT	676,002.87		1,716,035.44	
	Major Account 580000 Total	671,002.87		1,722,535.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,718.00		61,708.00	
	599100 OTHER GOVERNMENT AID			341,627.78	
	599101 GEN FUND REMISSIONS EXPEN	341,398.00		534,674.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	39,047.92		543,783.88	
	599104 STUDENT TUITION	74,007.37		213,470.53	
	Major Account 590000 Total	<u>485,171.29</u>		<u>1,695,264.19</u>	
	Fund 25150 Expenditures Total	<u>5,353,149.28</u>		<u>46,704,174.32</u>	
	Fund 25150 Total	<u>33,656,342.06</u>	<u>33,656,342.06</u>	<u>117,329,109.75</u>	<u>117,329,109.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,659.04		3,262,029.67	
	Fund 25200 Assets Total	5,659.04		3,262,029.67	
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		5,659.04		47,006.61
	Major Account 480000 Total		5,659.04		47,006.61
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00		8,250,000.00
	Major Account 490000 Total		2,750,000.00		8,250,000.00
	Fund 25200 Revenues Total		2,755,659.04		8,297,006.61
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	2,750,000.00		8,250,000.00	
	Major Account 520000 Total	2,750,000.00		8,250,000.00	
	Fund 25200 Expenditures Total	2,750,000.00		8,250,000.00	
	Fund 25200 Total	2,755,659.04	2,755,659.04	11,512,029.67	11,512,029.67

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	769,197.08-		20,698,991.17	
		Fund 25210 Assets Total	769,197.08-		20,698,991.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		472,787.42-		
		Fund 25210 Liabilities Total		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-		
		Major Account 480000 Total		25.30-		
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		430,510.40		7,037,674.95
		493204 TRANS OUT-PLANT IMPROVEME		50,210.40-		3,331,451.73-
		Major Account 490000 Total		380,300.00		3,706,223.22
		Fund 25210 Revenues Total		380,274.70		3,706,223.22
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	147.37		12,536.18	
		522100 DUES & SUBSCRIPTION EXP	480.00		480.00	
		523600 INTEREST EXPENSE	25.30-		45,907.20	
		525500 RENT EXP-OTHER PERS PROP	359.52		441.20	
		526100 REP & MAINT-REAL PROPERT	86,041.62		774,050.04	
		527800 REP & MAINT-OTHER PROPER			868.50	
		534800 CONST & MAINT SUP EXP	194.95		43,966.21	
		534901 DATA PROCESSING SUPPLIES			1,989.00	
		549200 JANITORIAL/SECURITY SRVS			296.38	
		554900 OTHER CONTRACTUAL SERVICES			5,356.97	
		555200 SOFTWARE - NEW PURCHASES			183,051.62	
		Major Account 520000 Total	87,198.16		1,068,943.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,240.71		3,858.78	
		572100 COMMERCIAL TRANSPORTATIO	2,987.67		5,391.19	
		574500 PERSONAL VEHICLE MILEAGE	62.28		62.28	
		575100 MISC TRAVEL EXPENSE	203.90		248.90	
		Major Account 570000 Total	6,494.56		9,561.15	

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				
	588002 LAND IMPROVEMENTS	4,302.63		149,981.78	
	588003 BUILDINGS	578,689.01		8,579,717.05	
	Major Account 580000 Total	<u>582,991.64</u>		<u>8,729,698.83</u>	
	Fund 25210 Expenditures Total	<u>676,684.36</u>		<u>9,808,203.28</u>	
	Fund 25210 Total	<u>92,512.72-</u>	<u>92,512.72-</u>	<u>30,507,194.45</u>	<u>30,507,194.45</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	87,323.79-		8,671,732.72	
		Fund 25220 Assets Total	87,323.79-		8,671,732.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		514,205.92-		103,872.57
		Fund 25220 Liabilities Total		514,205.92-		103,872.57
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		1,245,510.15		7,011,803.68
		Major Account 490000 Total		1,245,510.15		7,011,803.68
		Fund 25220 Revenues Total		1,245,510.15		7,012,930.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	245.91		14,120.86	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		531100 OFFICE SUPPLIES EXPENSE			4,900.00	
		539100 INDIRECT COST ALLOWANCE	70.00-		70.00-	
		554900 OTHER CONTRACTUAL SERVICES			175.00	
		Major Account 520000 Total	175.91		19,620.86	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	771,341.08		6,636,740.93	
		588004 EQUIPMENT	47,111.03		110,518.38	
		Major Account 580000 Total	818,452.11		6,747,259.31	
		Fund 25220 Expenditures Total	818,628.02		6,766,880.17	
		Fund 25220 Total	<u>731,304.23</u>	<u>731,304.23</u>	<u>15,438,612.89</u>	<u>15,438,612.89</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	200,096.75-		2,021,409.37	
		Fund 25230 Assets Total	200,096.75-		2,021,409.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,770.56		2,400.00
		Fund 25230 Liabilities Total		1,770.56		2,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,119,148.44
		Fund 25230 Fund Equity Total				4,119,148.44
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		436.85		436.85
		Major Account 480000 Total		436.85		436.85
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				109,442.98
		Major Account 490000 Total				109,442.98
		Fund 25230 Revenues Total		436.85		109,879.83
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,452.66		14,834.16	
		521400 DATA PROCESSING EXPENSE			16,287.50	
		521500 PUBLICATION & PRINT EXP			438.34	
		522100 DUES & SUBSCRIPTION EXP			5,686.00	
		522200 CONFERENCE REGISTRATION			895.00	
		523204 SEWER	2,566.62		2,566.62	
		526100 REP & MAINT-REAL PROPERT	53,219.61		891,190.04	
		527800 REP & MAINT-OTHER PROPER	38,576.56		123,957.79	
		531100 OFFICE SUPPLIES EXPENSE			141.79	
		534600 ED & RECREATIONAL SUP EX	8,752.52		35,442.07	
		534700 ENG TECH & COMM SUP EXP	2,683.69		5,032.81	
		534800 CONST & MAINT SUP EXP			180,055.15	
		534900 MISCELLANEOUS SUP EXP	7.00		28,881.62	
		534901 DATA PROCESSING SUPPLIES			40,346.38	
		535100 MEDICAL SUPPLIES			3,810.60	
		542500 ENG & ARCH SERVICES	12,150.00		196,917.27	
		554900 OTHER CONTRACTUAL SERVICES	592.50		11,806.55	
		555200 SOFTWARE - NEW PURCHASES			45,978.75	
		Major Account 520000 Total	121,001.16		1,604,268.44	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			59.40	
		Major Account 570000 Total			59.40	
Expenditures	580000	Capital Outlay				
		588001 LAND			31,730.46	
		588002 LAND IMPROVEMENTS			250,000.00	
		588003 BUILDINGS	81,303.00		304,865.10	
		588004 EQUIPMENT			19,095.50	
		Major Account 580000 Total	81,303.00		605,691.06	
		Fund 25230 Expenditures Total	202,304.16		2,210,018.90	
		Fund 25230 Total	<u>2,207.41</u>	<u>2,207.41</u>	<u>4,231,428.27</u>	<u>4,231,428.27</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	403,285.04-		6,755,159.91	
		Fund 25250 Assets Total	403,285.04-		6,755,159.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133.83		133.83
		Fund 25250 Liabilities Total		133.83		133.83
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		852.91-		269.40
		Major Account 480000 Total		852.91-		269.40
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				1,800,000.00
		Major Account 490000 Total				1,800,000.00
		Fund 25250 Revenues Total		852.91-		1,800,269.40
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			357.17	
		526100 REP & MAINT-REAL PROPERT			388,461.84	
		534800 CONST & MAINT SUP EXP	1,145.90		28,179.50	
		542500 ENG & ARCH SERVICES			1,422.75	
		Major Account 520000 Total	1,145.90		418,421.26	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	401,420.06		1,038,908.49	
		588004 EQUIPMENT			17,453.00	
		Major Account 580000 Total	401,420.06		1,056,361.49	
		Fund 25250 Expenditures Total	402,565.96		1,474,782.75	
		Fund 25250 Total	719.08-	719.08-	8,229,942.66	8,229,942.66

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	452.47		260,816.84	
	Fund 32500 Assets Total	452.47		260,816.84	
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		452.47		3,610.89
	Major Account 480000 Total		452.47		3,610.89
	Fund 32500 Revenues Total		452.47		3,610.89
	Fund 32500 Total	452.47	452.47	260,816.84	260,816.84

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	3.45		1,991.38	
		Fund 32510 Assets Total	3.45		1,991.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,963.82
		Fund 32510 Fund Equity Total				1,963.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.45		27.56
		Major Account 480000 Total		3.45		27.56
		Fund 32510 Revenues Total		3.45		27.56
		Fund 32510 Total	3.45	3.45	1,991.38	1,991.38

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	2,894.90		1,170,569.32	
		Fund 45150 Assets Total	2,894.90		1,170,569.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		567.67		886.07
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		567.67		500,886.07
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		294,901.27		2,407,690.14
		Major Account 460000 Total		294,901.27		2,407,690.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				84.80-
		484101 RESTRICTED-DONATIONS				14,941.31-
		486300 CLEARING ACCOUNT		2,061.30-		
		Major Account 480000 Total		2,061.30-		15,026.11-
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		292,839.97		2,392,664.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,700.76		1,025,949.32	
		511200 TEMPORARY SALARIES-WAGE	7,288.33		103,065.58	
		511300 OVERTIME PAYMENTS			90.26	
		515100 RETIREMENT PLANS EXPENSE	257.54		1,618.47	
		515200 FICA EXPENSE	226.05		1,426.42	
		515400 LIFE & ACCIDENT INS EXP	5.07		30.44	
		515500 HEALTH INSURANCE EXPENSE	606.09		3,569.52	
		515900 EMPLOYEE BENEFITS EXP-UN	34,203.96		260,568.63	
		Major Account 510000 Total	177,287.80		1,396,318.64	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			306.14	
		521500 PUBLICATION & PRINT EXP	23.04-		981.14	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	195.00		4,297.52	
	522200 CONFERENCE REGISTRATION	465.00		1,911.72	
	522600 JOB APPLICANT EXPENSE			240.00	
	525500 RENT EXP-OTHER PERS PROP	15.75		1,119.63	
	527300 REP & MAINT-MEDICAL EQUI	6,000.00		6,940.70	
	531100 OFFICE SUPPLIES EXPENSE			48.28-	
	534600 ED & RECREATIONAL SUP EX			399.39-	
	534901 DATA PROCESSING SUPPLIES			170.98	
	535100 MEDICAL SUPPLIES	169.05		3,352.99	
	537100 LABORATORY SUP EXP	10,906.05		94,657.83	
	538100 VEHICLE & EQUIP SUP EXP			22.83	
	539100 INDIRECT COST ALLOWANCE	60,015.26		467,903.97	
	545000 LABORATORY SERVICES	878.51		13,247.46	
	547100 EDUCATIONAL SERVICES			12,410.00	
	554900 OTHER CONTRACTUAL SERVICES	1,812.50		5,734.60	
	554903 CONTRACTED SVCS - SUB CONTRACT	38,599.69		363,296.51	
	555200 SOFTWARE - NEW PURCHASES			91.25	
	Major Account 520000 Total	119,033.77		976,237.60	
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	682.65		3,012.76	
	572103 COMERCIAL FARES-FOREIGN	1,341.86		2,041.98	
	574500 PERSONAL VEHICLE MILEAGE			162.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			706.66-	
	575100 MISC TRAVEL EXPENSE			23.55	
	575103 MISC TVL EXP-FOREIGN	12,000.00-		11,952.63-	
	Major Account 570000 Total	9,975.49-		6,048.85-	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	4,166.66		33,333.28	
	599104 STUDENT TUITION			1,022.10	
	Major Account 590000 Total	4,166.66		34,355.38	
	Fund 45150 Expenditures Total	290,512.74		2,400,862.77	
	Fund 45150 Total	293,407.64	293,407.64	3,571,432.09	3,571,432.09

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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	779,246.18-		474,917.46	
		139901 AR INVOICED (SYSTEM)	12,424.61		484,535.55	
		Fund 45170 Assets Total	766,821.57-		959,453.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,800.60-		49,650.26
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		6,500,000.00
		Fund 45170 Liabilities Total		926,199.40		6,549,650.26
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		3,685,423.56		44,996,933.73
		Major Account 460000 Total		3,685,423.56		44,996,933.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.91-		32.39-
		484106 INDIRECT COST-PRIVATE				47,071.52
		486300 CLEARING ACCOUNT		185.24		222.63
		Major Account 480000 Total		82.67-		47,261.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				497.25-
		Major Account 490000 Total				497.25-
		Fund 45170 Revenues Total		3,685,340.89		45,043,698.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	902,680.99		7,682,320.51	
		511200 TEMPORARY SALARIES-WAGE	842,456.53		8,051,036.16	
		511300 OVERTIME PAYMENTS	11,963.11		231,914.99	
		511900 SUPPLEMENTAL	248.40		1,918.00	
		515100 RETIREMENT PLANS EXPENSE	77,034.23		582,270.85	
		515200 FICA EXPENSE	84,113.70		814,106.54	
		515400 LIFE & ACCIDENT INS EXP	2,123.81		17,489.40	
		515500 HEALTH INSURANCE EXPENSE	231,054.01		1,930,238.78	
		516200 TUITION ASSISTANCE	297.25		766,225.61	
		516400 UNEMPLOYM COMP INS EXP	1,908.32		6,291.83	
		516500 WORKERS COMP PREMIUMS	26,386.52		90,735.01	
		Major Account 510000 Total	2,180,266.87		20,174,547.68	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	111.05		9,463.72	
	521200 COM EXPENSE - VOICE/DATA	3,925.36		34,296.66	
	521300 FREIGHT EXPENSE	689.65		22,158.02	
	521400 DATA PROCESSING EXPENSE	1,375.99		15,808.01	
	521500 PUBLICATION & PRINT EXP	13,408.23		122,517.91	
	521900 AWARDS EXPENSE	49.85		199.85	
	522000 1099 AWARDS			92,608.00	
	522100 DUES & SUBSCRIPTION EXP	8,801.65		66,747.03	
	522200 CONFERENCE REGISTRATION	29,483.63		182,145.97	
	522400 SUBSISTENCE	804.47		10,589.14	
	522500 EMPLOYEE MOVING EXPENSE			10,496.91	
	522600 JOB APPLICANT EXPENSE	207.95		8,316.35	
	523201 NATURAL GAS	750.18		1,416.99	
	523202 ELECTRICITY	1,079.99		2,554.13	
	523203 WATER			423.98	
	524100 RENT EXPENSE-LAND			137.69	
	524600 RENT EXPENSE-BUILDINGS	2,343.38		31,690.42	
	524700 RENT EXP-OTHER REAL PROP	1,450.00		22,281.17	
	525100 RENT EXP-OFFICE EQUIP	26.45		1,705.84	
	525200 RENT EXP-DATA PROC EQUIP	7,522.42		7,699.42	
	525400 RENT EXP-COMM EQUIP			4,903.98	
	525500 RENT EXP-OTHER PERS PROP	4,532.26		55,801.46	
	525501 AG CONST & SHOP EQ RENTAL	32.00		11,896.31	
	526100 REP & MAINT-REAL PROPERT	1,022.89		11,493.64	
	527100 REP & MAINT-OFFICE EQUIP	847.80		1,261.59	
	527200 REP & MAINT-MOTOR VEHICL	881.52		11,640.49	
	527300 REP & MAINT-MEDICAL EQUI	2,216.43		72,487.58	
	527801 REP AG SHOP CONST EQUIP	54.00		2,029.53	
	531100 OFFICE SUPPLIES EXPENSE	559.81		12,751.29	
	533100 HOUSEHOLD & INSTIT EXP			4,390.43	
	533900 FOOD EXPENSE	3,713.05		84,618.07	
	534500 AGRICULTURAL SUPPLIES EX			98,402.66	
	534600 ED & RECREATIONAL SUP EX	7,062.02		84,787.65	
	534800 CONST & MAINT SUP EXP	129.23		51,575.67	
	534900 MISCELLANEOUS SUP EXP			769.21	
	534901 DATA PROCESSING SUPPLIES	17,504.70		84,867.05	
	535100 MEDICAL SUPPLIES	4,820.38		32,603.24	
	537100 LABORATORY SUP EXP	207,689.31		1,550,042.35	
	538100 VEHICLE & EQUIP SUP EXP	1,197.76		27,138.13	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	786,224.28		7,840,991.34	
	543100 IT CONSULTING-APPLICATIONS	540.00		51,098.68	
	543500 MGT CONSULTANT SERVICES	49,132.00		124,206.00	
	545000 LABORATORY SERVICES	151,815.04		815,684.67	
	547100 EDUCATIONAL SERVICES	2,173.57		21,617.23	
	549200 JANITORIAL/SECURITY SRVS			776.61	
	554900 OTHER CONTRACTUAL SERVICES	226,817.88		1,521,453.96	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,616.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,467,867.57		8,771,321.90	
	555200 SOFTWARE - NEW PURCHASES	564.00-		31,901.41	
	556100 INSURANCE EXPENSE	128.03		5,593.50	
	559100 OTHER OPERATING EXP	1,364.49		5,548.87	
	Major Account 520000 Total	3,009,792.27		22,038,528.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,237.85		430,102.71	
	571103 BOARD & LODGING-FOREIGN	1,828.33		54,536.38	
	571600 MEALS-NOT TRAVEL STATUS	940.00		2,255.98	
	571900 MEALS-ONE DAY TRAVEL	19.48		382.77	
	572100 COMMERCIAL TRANSPORTATIO	27,414.50		224,594.82	
	572103 COMERCIAL FARES-FOREIGN	9,964.18		73,414.47	
	573100 STATE-OWNED TRANSPORT	5,555.20		108,077.33	
	574500 PERSONAL VEHICLE MILEAGE	7,072.81		87,207.12	
	574503 MILEAGE ALLOW-FOREIGN	43.20		445.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,716.37		263,940.12	
	575100 MISC TRAVEL EXPENSE	1,983.37		14,952.07	
	575103 MISC TVL EXP-FOREIGN	42.00		2,258.30	
	Major Account 570000 Total	122,817.29		1,262,167.46	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			226.78	
	588004 EQUIPMENT	30,419.77		2,028,782.25	
	Major Account 580000 Total	30,419.77		2,029,009.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,065.66		81,218.57	
	Major Account 590000 Total	35,065.66		81,218.57	
	Fund 45170 Expenditures Total	5,378,361.86		45,585,470.95	
	Fund 45170 Total	4,611,540.29	4,611,540.29	46,544,923.96	46,544,923.96

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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	1,300,588.12		2,037,171.21	
		Fund 45180 Assets Total	1,300,588.12		2,037,171.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,940.48-		483.52
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 45180 Liabilities Total		46,940.48-		2,000,483.52
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		1,757,968.21		6,272,976.47
		Major Account 460000 Total		1,757,968.21		6,272,976.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		655.39		3,407.39-
		486300 CLEARING ACCOUNT		231,320.93		259,791.35
		Major Account 480000 Total		231,976.32		256,383.96
		Fund 45180 Revenues Total		1,989,944.53		6,529,360.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,193.59		619,163.37	
		511200 TEMPORARY SALARIES-WAGE	25,991.84		273,569.05	
		511300 OVERTIME PAYMENTS			874.88	
		511900 SUPPLEMENTAL	3.50		56.01	
		515100 RETIREMENT PLANS EXPENSE	2,901.50		45,187.36	
		515200 FICA EXPENSE	3,556.35		47,322.04	
		515400 LIFE & ACCIDENT INS EXP	92.91		1,013.72	
		515500 HEALTH INSURANCE EXPENSE	8,218.84		77,569.59	
		516500 WORKERS COMP PREMIUMS	455.96		4,339.56	
		Major Account 510000 Total	88,414.49		1,069,095.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		351.75	
		521200 COM EXPENSE - VOICE/DATA	269.94		5,146.29	
		521300 FREIGHT EXPENSE			131.75	
		521500 PUBLICATION & PRINT EXP	18.19		8,600.94	
		521700 1099 ROYALTY PAYMENTS			800.00	
		521900 AWARDS EXPENSE			590.00	
		522100 DUES & SUBSCRIPTION EXP	2,850.45		54,829.62	

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	150.00		25,772.29	
	522400 SUBSISTENCE			6,766.50	
	524600 RENT EXPENSE-BUILDINGS	216.24		4,628.72	
	524700 RENT EXP-OTHER REAL PROP			1,663.00	
	525500 RENT EXP-OTHER PERS PROP	942.86		5,917.12	
	527100 REP & MAINT-OFFICE EQUIP			41.96	
	531100 OFFICE SUPPLIES EXPENSE			18,895.74	
	533900 FOOD EXPENSE	159.75		21,734.70	
	534600 ED & RECREATIONAL SUP EX			2,793.52	
	534900 MISCELLANEOUS SUP EXP			246.43	
	534901 DATA PROCESSING SUPPLIES	1,040.47		24,185.15	
	537100 LABORATORY SUP EXP	259.25		2,438.18	
	538100 VEHICLE & EQUIP SUP EXP			1,169.65	
	539100 INDIRECT COST ALLOWANCE	43,312.91		293,633.28	
	547100 EDUCATIONAL SERVICES			29,200.00	
	549200 JANITORIAL/SECURITY SRVS			70.00	
	554900 OTHER CONTRACTUAL SERVICES	1,192.40		50,118.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	46,067.26		300,259.84	
	556100 INSURANCE EXPENSE	1,189.29		4,758.69	
	559100 OTHER OPERATING EXP	17,449.30		18,224.30	
	Major Account 520000 Total	115,119.70		882,968.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.36		46,293.24	
	571103 BOARD & LODGING-FOREIGN	839.83-		934.90	
	571900 MEALS-ONE DAY TRAVEL			40.85	
	572100 COMMERCIAL TRANSPORTATIO	1,016.92		22,514.11	
	572103 COMERCIAL FARES-FOREIGN	1,055.23		7,774.09	
	574500 PERSONAL VEHICLE MILEAGE	73.84		8,275.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.48		195,132.82	
	575100 MISC TRAVEL EXPENSE	34.75		1,904.63	
	575103 MISC TVL EXP-FOREIGN	48.00-		165.22	
	Major Account 570000 Total	2,698.75		283,035.67	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			1,235.13	
	Major Account 580000 Total			1,235.13	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	436,182.99		3,032,616.23	



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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>436,182.99</u>		<u>3,077,469.98</u>	
	Fund 45180 Expenditures Total	<u>642,415.93</u>		<u>5,313,804.64</u>	
	Fund 45180 Total	<u>1,943,004.05</u>	<u>1,943,004.05</u>	<u>7,350,975.85</u>	<u>7,350,975.85</u>

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,170.76-		274,970.01	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	1,170.76-		275,000.01	
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				109,050.47
		Major Account 460000 Total				109,050.47
		Fund 49100 Revenues Total				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	
		537100 LABORATORY SUP EXP	1,660.00		1,660.00	
		539100 INDIRECT COST ALLOWANCE			313.50	
		554900 OTHER CONTRACTUAL SERVICES			4,793.75	
		Major Account 520000 Total	1,660.00		18,450.42	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	489.24-		735.00	
		Major Account 570000 Total	489.24-		735.00	
		Fund 49100 Expenditures Total	1,170.76		19,931.86	
		Fund 49100 Total			294,931.87	294,931.87

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,409,228.28		19,229,561.13	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	3,640.87		14,718.97	
		Fund 55020 Assets Total	5,412,869.15		19,245,280.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		7,355.82-		31,087.86
		Fund 55020 Liabilities Total		7,355.82-		38,168.71
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				27,572.52
		Major Account 460000 Total				75,356.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,435,223.50		8,315,621.71
		471108 MED/VOC SERV-STATE AG				5,223.55
		472100 SALE OF SUP & MAT		267,604.09		925,957.52
		472200 REPROD & PUBLICATIONS				100.00
		474100 GENERAL BUSINESS FEES		17,791.82		238,874.46
		476100 OTHER LIC PERM & FEES		12,086.30		286,575.85
		Major Account 470000 Total		2,732,705.71		9,772,353.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,967.28		226,315.91
		483100 HOUSING & DORM RENTAL RE		5,399,334.82		12,722,784.39
		483200 BUILDING & SPACE RENTAL		1,000.00		21,785.01
		483300 EQUIPMENT LEASE OR RENTA				3,313.22
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO				16,756.64-
		484101 RESTRICTED-DONATIONS				401,865.44
		484104 INDIRECT COST-LOCAL				2,730.00
		484500 REIMB NON-GOVT SOURCES		103,923.72		572,586.53
		484800 ROYALTY REVENUE		8,113.72		16,580.67
		484900 OTHER PRIVATE SOURCES		1,750.00		65,324.16
		486300 CLEARING ACCOUNT		97,884.14-		3,780,106.39-

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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		5,440,205.40		10,253,170.17
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		45.60		28,171.83
	493100 OPERATING TRANSFERS IN				2,527,904.17
	493104 TRANS IN-PLANT IMPROVEMEN				135,248.08-
	493200 OPERATING TRANSFERS OUT				2,547,263.58-
	493204 TRANS OUT-PLANT IMPROVEME				135,248.08
	Major Account 490000 Total		45.60		8,812.42
	Fund 55020 Revenues Total		8,172,956.71		20,109,692.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	678,049.80		4,457,875.29	
	511200 TEMPORARY SALARIES-WAGE	154,368.64		959,795.67	
	511300 OVERTIME PAYMENTS	4,264.76		35,599.34	
	511900 SUPPLEMENTAL	715.64		5,165.62	
	515100 RETIREMENT PLANS EXPENSE	46,810.83		300,614.47	
	515200 FICA EXPENSE	53,577.19		357,053.31	
	515400 LIFE & ACCIDENT INS EXP	1,173.74		7,512.11	
	515500 HEALTH INSURANCE EXPENSE	131,968.65		801,112.85	
	516400 UNEMPLOYM COMP INS EXP			3,792.32	
	516500 WORKERS COMP PREMIUMS	9,658.25		28,974.75	
	Major Account 510000 Total	1,080,587.50		6,957,495.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,285.16-		21,045.23	
	521200 COM EXPENSE - VOICE/DATA	4,074.59		213,638.66	
	521300 FREIGHT EXPENSE	969.93		7,270.84	
	521400 DATA PROCESSING EXPENSE			2,246.00-	
	521500 PUBLICATION & PRINT EXP	3,339.45		97,873.40	
	521700 1099 ROYALTY PAYMENTS			1,700.00	
	521900 AWARDS EXPENSE	3,682.79		9,880.65	
	522000 1099 AWARDS	600.00		800.00	
	522100 DUES & SUBSCRIPTION EXP	16,597.43		108,698.82	
	522200 CONFERENCE REGISTRATION	1,777.00-		66,041.95	
	522400 SUBSISTENCE	83,656.02		212,425.21	
	522500 EMPLOYEE MOVING EXPENSE	2,500.00-		9,917.54	
	522600 JOB APPLICANT EXPENSE	4,069.92		17,907.32	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER TRAVEL EXPENSES			754.39	
	523201 NATURAL GAS	38,108.23		134,244.19	
	523202 ELECTRICITY	54,807.43		594,014.33	
	523203 WATER	3,413.18		34,398.66	
	523204 SEWER	4,618.51		46,088.47	
	524600 RENT EXPENSE-BUILDINGS	750.00		24,746.76	
	524700 RENT EXP-OTHER REAL PROP	125.00		5,524.36	
	525100 RENT EXP-OFFICE EQUIP	11,143.53		72,870.05	
	525500 RENT EXP-OTHER PERS PROP	2,860.34		39,785.61	
	525501 AG CONST & SHOP EQ RENTAL			772.43	
	525502 FILM & PROGRAM RENTAL			1,681.00	
	526100 REP & MAINT-REAL PROPERT	9,857.19		442,124.89	
	527100 REP & MAINT-OFFICE EQUIP	12,718.00		61,532.49	
	527200 REP & MAINT-MOTOR VEHICL	150.60		14,784.37	
	527300 REP & MAINT-MEDICAL EQUI			2,028.00	
	527400 REP & MAINT-DATA PROC	8,689.86		15,424.73	
	527500 REP & MAINT-COMM EQUIP			780.43	
	527600 REP & MAINT-HOUSE/INST E			7,389.08	
	527700 REP & MAINT-PHOTO/MEDIA	75.00		3,872.00	
	527800 REP & MAINT-OTHER PROPER	440.35		12,148.60	
	527801 REP AG SHOP CONST EQUIP	335.30		382.91	
	531100 OFFICE SUPPLIES EXPENSE	4,714.89		69,460.83	
	532100 NON-CAPITALIZED EQUIP PU			24,200.00	
	533100 HOUSEHOLD & INSTIT EXP	11,033.53		143,819.46	
	533900 FOOD EXPENSE	513,726.49		3,050,045.39	
	534500 AGRICULTURAL SUPPLIES EX	77.21		107.66	
	534600 ED & RECREATIONAL SUP EX	18,033.44		688,367.76	
	534800 CONST & MAINT SUP EXP	17,932.03		261,940.05	
	534900 MISCELLANEOUS SUP EXP	414.57		8,263.05	
	534901 DATA PROCESSING SUPPLIES	8,694.13		341,616.65	
	535100 MEDICAL SUPPLIES	1,568.81		61,605.60	
	537100 LABORATORY SUP EXP	11,053.61		42,102.04	
	538100 VEHICLE & EQUIP SUP EXP	2,728.32		36,411.68	
	539200 DEBT SERVICE EXPENSE			664,830.47	
	539951 PURCHASES FOR RESALE	19,318.23		23,201.86	
	541100 ACCTG & AUDITING SERVICES	1,745.00		13,876.50	
	542500 ENG & ARCH SERVICES	4,815.00		65,475.00	
	543100 IT CONSULTING-APPLICATIONS			20,197.34	
	543500 MGT CONSULTANT SERVICES			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	3,158.14		14,566.40	
	547100 EDUCATIONAL SERVICES	6,504.60		23,478.48	
	549200 JANITORIAL/SECURITY SRVS	11,283.22		21,923.71	
	554900 OTHER CONTRACTUAL SERVICES	36,415.44		311,076.42	
	555200 SOFTWARE - NEW PURCHASES	54,624.90		710,647.78	
	556100 INSURANCE EXPENSE	32,517.54		278,535.76	
	556300 SURETY & NOTARY BONDS			171.73	
	559100 OTHER OPERATING EXP	21,810.40		102,395.80	
	Major Account 520000 Total	955,002.31		9,060,127.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,384.79		126,546.19	
	571103 BOARD & LODGING-FOREIGN			11,350.52	
	571600 MEALS-NOT TRAVEL STATUS	794.60		11,735.72	
	571900 MEALS-ONE DAY TRAVEL	14.67		259.67	
	572100 COMMERCIAL TRANSPORTATIO	2,178.69		43,579.45	
	572103 COMERCIAL FARES-FOREIGN			28,384.78	
	573100 STATE-OWNED TRANSPORT	796.64		13,999.12	
	574500 PERSONAL VEHICLE MILEAGE	3,878.51		34,951.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,013.86		26,984.83	
	575100 MISC TRAVEL EXPENSE	452.40		4,642.25	
	575103 MISC TVL EXP-FOREIGN			224.34	
	Major Account 570000 Total	20,514.16		302,658.31	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	8,971.88		171,602.25	
	588003 BUILDINGS	58,925.00		118,615.73	
	588004 EQUIPMENT	66,783.48		678,830.30	
	Major Account 580000 Total	1,113.40		969,048.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			902.00	
	599100 OTHER GOVERNMENT AID	695,514.37		839,102.65	
	599102 NON-TAXABLE STIPENDS			52,000.00	
	Major Account 590000 Total	695,514.37		892,004.65	
	Fund 55020 Expenditures Total	2,752,731.74		18,181,334.16	
	Fund 55020 Total	8,165,600.89	8,165,600.89	37,426,614.26	37,426,614.26

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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	44,926,000.98		181,295,249.79	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	57,417.16-		163,210.48	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	44,868,583.82		181,535,419.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		99,326.71		1,156,323.84
		Fund 55110 Liabilities Total		99,326.71		1,156,323.84
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				722,494.83
		461500 OP GRANTS - STATE AGENCI		5,200.00		24,159.68
		Major Account 460000 Total		5,200.00		746,654.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,201,926.87		57,921,573.80
		471101 PROF & TECH GRNT/CONT-ITD		107,425.47		1,650,866.23
		471102 GEN FUND REMISSIONS-CASH				2,837.00-
		471103 NON RESIDENT TUITION		17,544.00		37,281.00
		471108 MED/VOC SERV-STATE AG		17,284.68		68,365.49
		472100 SALE OF SUP & MAT		14,610,215.88		88,310,410.94
		472200 REPROD & PUBLICATIONS		1,172,254.13		7,031,848.87
		474100 GENERAL BUSINESS FEES		48,282.36		467,771.10
		476100 OTHER LIC PERM & FEES		884,331.30		8,205,932.22
		Major Account 470000 Total		36,059,264.69		163,691,212.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262,877.04		2,435,198.74
		481101 INVEST INC-UNMC		655.08		3,316.65
		482100 LAND USE REVENUE				31,361.54
		483100 HOUSING & DORM RENTAL RE		28,888,120.26		67,196,331.11
		483200 BUILDING & SPACE RENTAL		213,772.68		1,091,035.40
		483300 EQUIPMENT LEASE OR RENTA		750.00		17,813.67
		483400 OTHER RENTAL REVENUE		6,716.29		105,731.88
		484100 OPERATING DONATIONS & CO		8,887.45		85,540.74
		484101 RESTRICTED-DONATIONS		2,536.01		21,504,967.82

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		875.00		9,125.00
	484104 INDIRECT COST-LOCAL				1,000.00
	484106 INDIRECT COST-PRIVATE		138,840.28		1,476,655.07
	484300 TRUST PRINCIPAL				79,082.66-
	484500 REIMB NON-GOVT SOURCES		10,700.03		47,645.98
	484800 ROYALTY REVENUE		1,871,595.68		14,312,615.84
	484900 OTHER PRIVATE SOURCES		27,518.94		1,734,918.67
	486300 CLEARING ACCOUNT		11,800,914.32		375,640.37-
	486301 SECURITY DEPOSITS		1,250.00		6,000.00
	486400 CASH OVER ADJUSTMENT		19.14		2,136.34-
	Major Account 480000 Total		43,236,028.20		109,602,398.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,525.00-		601,788.43
	493100 OPERATING TRANSFERS IN		1,055,910.79		35,549,336.09
	493101 TRANS IN-PRINCIPAL/INTERE				2,641,686.46
	493104 TRANS IN-PLANT IMPROVEMEN		2,782,385.00		7,341,827.67
	493200 OPERATING TRANSFERS OUT		1,041,813.91-		35,537,431.22-
	493201 TRANS OUT-PRINCIPAL/INTER				2,641,686.46-
	493204 TRANS OUT-PLANT IMPROVEME		2,782,385.00-		7,840,393.69-
	Major Account 490000 Total		8,571.88		115,127.28
	Fund 55110 Revenues Total		79,309,064.77		274,155,393.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,562,448.25		71,103,623.67	
	511200 TEMPORARY SALARIES-WAGE	1,396,083.32		12,525,981.84	
	511300 OVERTIME PAYMENTS	71,582.01		1,012,344.43	
	511900 SUPPLEMENTAL	22,807.78		176,374.27	
	515100 RETIREMENT PLANS EXPENSE	498,138.78		4,355,546.43	
	515200 FICA EXPENSE	627,421.38		5,142,564.05	
	515400 LIFE & ACCIDENT INS EXP	13,681.80		108,893.81	
	515500 HEALTH INSURANCE EXPENSE	1,432,144.68		12,207,815.68	
	515501 HEALTH INSURANCE NAS			14,231.00	
	516200 TUITION ASSISTANCE			315,739.64	
	516400 UNEMPLOYM COMP INS EXP	15,203.66		42,636.07	
	516500 WORKERS COMP PREMIUMS	161,045.12		478,288.79	
	Major Account 510000 Total	12,800,556.78		107,484,039.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42,694.44		385,499.33	



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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				
	521200 COM EXPENSE - VOICE/DATA	251,238.59-		2,292,693.39-	
	521300 FREIGHT EXPENSE	16,345.12		195,617.29	
	521400 DATA PROCESSING EXPENSE	56,418.08		226,502.99-	
	521500 PUBLICATION & PRINT EXP	564,093.81		3,318,811.88	
	521700 1099 ROYALTY PAYMENTS	57,377.47		805,374.20	
	521900 AWARDS EXPENSE	14,203.97		68,222.40	
	522000 1099 AWARDS	10,232.84		97,265.53	
	522100 DUES & SUBSCRIPTION EXP	304,314.30		4,944,157.71	
	522200 CONFERENCE REGISTRATION	47,939.90		596,853.83	
	522400 SUBSISTENCE	107,179.27		1,259,555.25	
	522500 EMPLOYEE MOVING EXPENSE	4,769.61		94,306.44	
	522600 JOB APPLICANT EXPENSE	9,250.84		82,049.28	
	523000 VOLUNTEER EXPENSE			1,441.75	
	523201 NATURAL GAS	468,630.08		3,430,099.76	
	523202 ELECTRICITY	309,411.61		2,263,982.38	
	523203 WATER	134,200.55		912,749.97	
	523219 OTHER UTILITY	110,939.63		379,966.88	
	523600 INTEREST EXPENSE	35,385.00		289,988.75	
	524100 RENT EXPENSE-LAND	313,339.93		645,562.56	
	524600 RENT EXPENSE-BUILDINGS	102,260.87		791,446.20	
	524700 RENT EXP-OTHER REAL PROP	26,437.40		209,906.48	
	525100 RENT EXP-OFFICE EQUIP	22,284.55		274,564.83	
	525200 RENT EXP-DATA PROC EQUIP	17,388.15-		35,474.50-	
	525400 RENT EXP-COMM EQUIP	1,500.00		1,730.00	
	525500 RENT EXP-OTHER PERS PROP	165,779.98		981,381.55	
	525501 AG CONST & SHOP EQ RENTAL	4,583.36		42,614.04	
	525502 FILM & PROGRAM RENTAL	757.00		71,970.00	
	526100 REP & MAINT-REAL PROPERT	565,129.45-		2,834,456.69-	
	527100 REP & MAINT-OFFICE EQUIP	65,172.00		154,427.07	
	527200 REP & MAINT-MOTOR VEHICL	81,573.36		506,016.15	
	527300 REP & MAINT-MEDICAL EQUI	25,050.45		442,067.16	
	527400 REP & MAINT-DATA PROC	45.00		522,670.21	
	527500 REP & MAINT-COMM EQUIP	5,109.30		18,054.39	
	527600 REP & MAINT-HOUSE/INST E	1,432.00-		58,493.69	
	527700 REP & MAINT-PHOTO/MEDIA	666.91		27,659.05	
	527800 REP & MAINT-OTHER PROPER	15,867.70		568,425.86	
	527801 REP AG SHOP CONST EQUIP	25,113.25		350,272.51	
	531100 OFFICE SUPPLIES EXPENSE	230,867.93		2,066,382.12	
	533100 HOUSEHOLD & INSTIT EXP	107,822.56		920,288.34	

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Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	903,329.42		5,774,806.50	
	534500 AGRICULTURAL SUPPLIES EX	193,990.62		4,124,089.55	
	534600 ED & RECREATIONAL SUP EX	317,422.14		2,625,291.67	
	534700 ENG TECH & COMM SUP EXP	805.85		36,046.69	
	534800 CONST & MAINT SUP EXP	647,873.70		4,701,564.82	
	534900 MISCELLANEOUS SUP EXP	22,046.36		372,188.68	
	534901 DATA PROCESSING SUPPLIES	414,322.74		3,182,804.46	
	534903 RSCH/LAB EQUIP PARTS	158,729.55-		585,937.25-	
	535100 MEDICAL SUPPLIES	136,514.02		1,486,012.36	
	537100 LABORATORY SUP EXP	284,608.74		1,709,838.76	
	538100 VEHICLE & EQUIP SUP EXP	153,179.84		1,255,072.74	
	539200 DEBT SERVICE EXPENSE	2,050,955.48		31,151,487.21	
	539951 PURCHASES FOR RESALE	2,698,451.26		23,238,031.09	
	541100 ACCTG & AUDITING SERVICES	7,471.66		193,230.77	
	541700 LEGAL RELATED EXPENSE	1,599.88		20,607.32	
	542500 ENG & ARCH SERVICES	1,000.00		98,182.42	
	543100 IT CONSULTING-APPLICATIONS	6,920.25		195,125.26	
	543500 MGT CONSULTANT SERVICES	178,000.00		309,414.48	
	545000 LABORATORY SERVICES	97,368.82-		1,370,013.19-	
	547100 EDUCATIONAL SERVICES	18,943.83		913,912.80	
	549200 JANITORIAL/SECURITY SRVS	555,740.91		838,922.68	
	554900 OTHER CONTRACTUAL SERVICES	426,025.55		7,616,706.05	
	554902 CONTRACTED SVCS - SCHLRLY PUB	825.00		825.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78		17,347.21	
	555200 SOFTWARE - NEW PURCHASES	121,680.11		2,850,415.32	
	556100 INSURANCE EXPENSE	576.52-		1,839,348.79	
	559100 OTHER OPERATING EXP	1,920,844.25		7,730,860.36	
	Major Account 520000 Total	13,460,474.38		122,716,929.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	920,649.73		3,132,781.79	
	571103 BOARD & LODGING-FOREIGN	4,351.52		80,907.53	
	571600 MEALS-NOT TRAVEL STATUS	26,372.00		49,201.42	
	571900 MEALS-ONE DAY TRAVEL	189.04		1,877.68	
	572100 COMMERCIAL TRANSPORTATIO	663,198.68		4,608,693.44	
	572103 COMERCIAL FARES-FOREIGN	10,420.52		105,139.11	
	573100 STATE-OWNED TRANSPORT	183,488.06		717,261.59	
	574500 PERSONAL VEHICLE MILEAGE	17,468.54		183,064.45	
	574503 MILEAGE ALLOW-FOREIGN			312.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,818.63		196,633.92	

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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	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			2,700.00	
	575100 MISC TRAVEL EXPENSE	35,529.52		139,027.33	
	575103 MISC TVL EXP-FOREIGN	341.76		10,625.31	
	Major Account 570000 Total	<u>1,877,828.00</u>		<u>9,228,226.00</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			18,454.22	
	588002 LAND IMPROVEMENTS	319.15		182,453.05	
	588003 BUILDINGS	1,260,539.29		16,763,155.54	
	588004 EQUIPMENT	68,298.62		2,479,719.53	
	Major Account 580000 Total	<u>1,192,559.82</u>		<u>19,443,782.34</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,863,193.10		8,873,188.05	
	599100 OTHER GOVERNMENT AID	83,558.34		527,055.08	
	599102 NON-TAXABLE STIPENDS	256,075.02		2,313,857.57	
	599104 STUDENT TUITION	5,562.22		78,746.26	
	Major Account 590000 Total	<u>5,208,388.68</u>		<u>11,792,846.96</u>	
	Fund 55110 Expenditures Total	<u>34,539,807.66</u>		<u>270,665,824.80</u>	
	Fund 55110 Total	<u>79,408,391.48</u>	<u>79,408,391.48</u>	<u>452,201,244.36</u>	<u>452,201,244.36</u>

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,943,025.19-		15,683,174.75	
		132100 DUE FROM OTHER FUNDS	2,000,000.00		19,000,000.00	
		139901 AR INVOICED (SYSTEM)	50,182.75-		22,199.79	
		Fund 55140 Assets Total	6,792.06		34,705,374.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		105,152.45-		227,310.36
		Fund 55140 Liabilities Total		105,152.45-		227,310.36
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		33,828.90		46,147.35
		461500 OP GRANTS - STATE AGENCI		5,775.36		65,175.82
		Major Account 460000 Total		39,604.26		111,323.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,766,112.09		35,122,829.34
		471102 GEN FUND REMISSIONS-CASH		1,347.32-		2,386.97-
		472100 SALE OF SUP & MAT		2,609,486.51		10,472,987.70
		472200 REPROD & PUBLICATIONS		7,242.02		13,573.66
		474100 GENERAL BUSINESS FEES		139,760.04		836,722.16
		476100 OTHER LIC PERM & FEES		255,239.57		2,593,593.56
		Major Account 470000 Total		4,776,492.91		49,037,319.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,558.55		227,695.69
		483100 HOUSING & DORM RENTAL RE		2,267,857.77		5,647,525.53
		483200 BUILDING & SPACE RENTAL		248,433.11		1,156,160.22
		483300 EQUIPMENT LEASE OR RENTA		881.71		35,257.41
		483400 OTHER RENTAL REVENUE		45,375.00		357,046.30
		484100 OPERATING DONATIONS & CO		165.01-		20,974.50
		484101 RESTRICTED-DONATIONS		82,761.37		870,617.79
		484105 INDIRECT COST-OTHER		2,551.91		320,641.78
		484500 REIMB NON-GOVT SOURCES				126,652.20
		484800 ROYALTY REVENUE		177.47		32,176.57
		486300 CLEARING ACCOUNT		2,246,374.03-		1,258,498.17
		486301 SECURITY DEPOSITS		1,130.00		34,150.00-
		486400 CASH OVER ADJUSTMENT		119.13-		925.17-

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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		434,068.72		10,018,170.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		378.75		2,926.58
	493100 OPERATING TRANSFERS IN		2,038.12		3,970,362.90
	493104 TRANS IN-PLANT IMPROVEMEN				301,500.00
	493200 OPERATING TRANSFERS OUT		2,038.12-		1,151,158.90-
	493204 TRANS OUT-PLANT IMPROVEME				301,500.00-
	Major Account 490000 Total		378.75		2,822,130.58
	Fund 55140 Revenues Total		5,250,544.64		61,988,944.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571,920.40		10,918,111.61	
	511200 TEMPORARY SALARIES-WAGE	510,992.39		4,628,509.16	
	511300 OVERTIME PAYMENTS	8,814.18		117,761.33	
	511900 SUPPLEMENTAL	2,900.22		22,525.01	
	515100 RETIREMENT PLANS EXPENSE	96,132.63		674,586.84	
	515200 FICA EXPENSE	132,579.26		998,240.99	
	515400 LIFE & ACCIDENT INS EXP	2,644.30		20,786.50	
	515500 HEALTH INSURANCE EXPENSE	233,364.82		1,348,923.06	
	516400 UNEMPLOYM COMP INS EXP			12,158.22	
	516500 WORKERS COMP PREMIUMS	30,000.87		73,660.83	
	Major Account 510000 Total	2,589,349.07		18,815,263.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,765.11		113,168.45	
	521200 COM EXPENSE - VOICE/DATA	66,591.75		592,316.39	
	521300 FREIGHT EXPENSE	5,326.82		50,427.51	
	521400 DATA PROCESSING EXPENSE	235.46		1,872.47	
	521500 PUBLICATION & PRINT EXP	67,347.67		460,936.38	
	521700 1099 ROYALTY PAYMENTS			3,365.33	
	521900 AWARDS EXPENSE	2,532.70		12,956.50	
	522000 1099 AWARDS			2,520.00	
	522100 DUES & SUBSCRIPTION EXP	66,278.05		552,684.47	
	522200 CONFERENCE REGISTRATION	2,882.87		109,351.73	
	522400 SUBSISTENCE	307,433.25		957,609.20	
	522500 EMPLOYEE MOVING EXPENSE			42,489.15	
	522600 JOB APPLICANT EXPENSE	2,136.80		9,586.75	
	523201 NATURAL GAS	42,147.82		137,311.55	
	523202 ELECTRICITY	41,504.25		582,349.58	

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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	6,579.10		58,288.20	
	523204 SEWER	8,966.79		59,036.13	
	524600 RENT EXPENSE-BUILDINGS	234,561.64		1,414,219.29	
	524700 RENT EXP-OTHER REAL PROP	115.00		17,881.40	
	525100 RENT EXP-OFFICE EQUIP	808.74		8,097.12	
	525200 RENT EXP-DATA PROC EQUIP			2,240.00	
	525500 RENT EXP-OTHER PERS PROP	3,479.64		268,483.35	
	525502 FILM & PROGRAM RENTAL			1,574.00	
	526100 REP & MAINT-REAL PROPERT	11,658.90		1,119,465.87	
	527100 REP & MAINT-OFFICE EQUIP	3,590.06		277,244.54	
	527200 REP & MAINT-MOTOR VEHICL	30.00		817.68	
	527300 REP & MAINT-MEDICAL EQUI			4,915.92	
	527400 REP & MAINT-DATA PROC	473.13		3,525.55	
	527500 REP & MAINT-COMM EQUIP			822.25-	
	527600 REP & MAINT-HOUSE/INST E	4,026.09		17,981.94	
	527700 REP & MAINT-PHOTO/MEDIA			160.38	
	527800 REP & MAINT-OTHER PROPER	7,969.72		37,980.61	
	531100 OFFICE SUPPLIES EXPENSE	46,318.37		362,365.94	
	533100 HOUSEHOLD & INSTIT EXP	12,147.03		194,569.12	
	533900 FOOD EXPENSE	61,971.69		602,993.09	
	534500 AGRICULTURAL SUPPLIES EX			720.00	
	534600 ED & RECREATIONAL SUP EX	63,523.40		1,125,880.83	
	534700 ENG TECH & COMM SUP EXP			6,655.90	
	534800 CONST & MAINT SUP EXP	24,406.85		99,957.37	
	534900 MISCELLANEOUS SUP EXP	46,000.16		349,053.72	
	534901 DATA PROCESSING SUPPLIES	76,281.50		1,113,406.94	
	535100 MEDICAL SUPPLIES	21,603.94		128,172.44	
	537100 LABORATORY SUP EXP	13,830.11		131,862.30	
	538100 VEHICLE & EQUIP SUP EXP	4,740.27		47,313.41	
	539100 INDIRECT COST ALLOWANCE	1,064.00		78,170.00	
	539200 DEBT SERVICE EXPENSE			48,250.00	
	539951 PURCHASES FOR RESALE	507,336.07		5,330,300.49	
	541100 ACCTG & AUDITING SERVICES	25,492.00		31,509.00	
	541700 LEGAL RELATED EXPENSE			45,375.41	
	542500 ENG & ARCH SERVICES	2,901.56		117,588.49	
	543100 IT CONSULTING-APPLICATIONS	4,642.23		49,276.78	
	543500 MGT CONSULTANT SERVICES	3,346.00		8,927.43	
	545000 LABORATORY SERVICES	4,600.00		30,896.42	
	547100 EDUCATIONAL SERVICES	18,424.51		137,168.96	

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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	2,604.96		21,150.07	
	554900 OTHER CONTRACTUAL SERVICES	344,037.75		2,997,124.63	
	555200 SOFTWARE - NEW PURCHASES	49,512.15		915,467.62	
	556100 INSURANCE EXPENSE	20,888.74		1,611,275.08	
	559100 OTHER OPERATING EXP	32,900.31		1,501,578.63	
	Major Account 520000 Total	2,290,014.96		24,007,045.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,863.95		244,826.60	
	571103 BOARD & LODGING-FOREIGN	276.70		18,895.20	
	571900 MEALS-ONE DAY TRAVEL	6.86		103.31	
	572100 COMMERCIAL TRANSPORTATIO	82,200.67		315,226.65	
	572103 COMERCIAL FARES-FOREIGN	944.11		45,858.48	
	573100 STATE-OWNED TRANSPORT	778.50		6,087.14	
	574500 PERSONAL VEHICLE MILEAGE	3,205.55		26,741.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,706.41		209,433.71	
	575100 MISC TRAVEL EXPENSE	2,304.89		18,780.27	
	575103 MISC TVL EXP-FOREIGN			4,273.21	
	Major Account 570000 Total	137,287.64		890,225.58	
Expenditures	580000 Capital Outlay				
	588001 LAND			3,032.84	
	588002 LAND IMPROVEMENTS			11,497,316.11	
	588004 EQUIPMENT	8,283.43-		1,433,514.49	
	Major Account 580000 Total	8,283.43-		12,933,863.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,210.00		298,345.44	
	599102 NON-TAXABLE STIPENDS	83,098.72		596,233.83	
	599104 STUDENT TUITION	2,923.17		485,666.88	
	Major Account 590000 Total	130,231.89		1,380,246.15	
	Fund 55140 Expenditures Total	5,138,600.13		58,026,643.98	
	Fund 55140 Total	5,145,392.19	5,145,392.19	92,732,018.52	92,732,018.52

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,602,090.61-		85,484,201.89	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	161,475.03		2,577,794.83	
		Fund 55150 Assets Total	4,440,615.58-		93,061,996.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		118,483.59		794,872.21
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		118,483.59		6,294,872.21
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		3,225,510.41-		10,515,824.80
		Major Account 460000 Total		3,225,510.41-		10,523,660.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,256,512.09		26,439,999.73
		471102 GEN FUND REMISSIONS-CASH		26,815.25-		97,799.74-
		471103 NON RESIDENT TUITION		42,653.00		641,717.50
		471108 MED/VOC SERV-STATE AG		283,522.94		874,343.49
		472100 SALE OF SUP & MAT		4,307,252.36		27,849,542.54
		472200 REPROD & PUBLICATIONS		2,477.15		30,689.92
		474100 GENERAL BUSINESS FEES		3,646.00		130,923.93
		476100 OTHER LIC PERM & FEES		135,726.81		2,032,545.96
		Major Account 470000 Total		8,004,975.10		57,901,963.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,208.75		654,847.82
		483100 HOUSING & DORM RENTAL RE		91,614.16		597,032.79
		483200 BUILDING & SPACE RENTAL		17,190.44		180,359.02
		483300 EQUIPMENT LEASE OR RENTA				321.00
		483400 OTHER RENTAL REVENUE		70.00		5,645.41
		484101 RESTRICTED-DONATIONS		113,200.25		479,321.28
		484102 RESTRICTED-PROF FEES		72,412.49		661,729.37
		484104 INDIRECT COST-LOCAL		2,805.50		138,690.81
		484105 INDIRECT COST-OTHER		6,865.25		45,486.98
		484106 INDIRECT COST-PRIVATE		219,756.67		1,105,719.81



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		689,922.45		4,196,814.24
	484800 ROYALTY REVENUE		58,503.70		55,000.00
	484900 OTHER PRIVATE SOURCES		40,377.52		2,076,475.69
	486300 CLEARING ACCOUNT		144,126.27-		2,913,180.52
	486301 SECURITY DEPOSITS				900.00
	486600 CREDIT CARD CLEARING		445,048.31		2,873,296.98
	Major Account 480000 Total		1,627,849.22		15,984,821.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,023,495.25
	493100 OPERATING TRANSFERS IN		263,078.55		33,686,252.66
	493104 TRANS IN-PLANT IMPROVEMEN		74,427.00		3,444,067.52-
	493200 OPERATING TRANSFERS OUT		37,140.70-		9,259,686.75-
	493204 TRANS OUT-PLANT IMPROVEME		74,427.00-		3,446,500.22
	Major Account 490000 Total		225,937.85		25,452,493.86
	Fund 55150 Revenues Total		6,633,251.76		109,862,939.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,050,745.55		29,568,660.08	
	511200 TEMPORARY SALARIES-WAGE	28,632.75		362,587.18	
	511300 OVERTIME PAYMENTS	34,858.89		218,807.60	
	515100 RETIREMENT PLANS EXPENSE	619.49		224,703.35-	
	515101 RETIREMENT PLANS EXPENSE			356.00	
	515200 FICA EXPENSE	1,025.39		247,306.37-	
	515400 LIFE & ACCIDENT INS EXP	20.08		1,737.26-	
	515500 HEALTH INSURANCE EXPENSE	1,322.88		354,583.14-	
	515900 EMPLOYEE BENEFITS EXP-UN	778,347.68		2,838,920.54	
	516400 UNEMPLOYM COMP INS EXP			32,151.10	
	516500 WORKERS COMP PREMIUMS			343,670.00	
	Major Account 510000 Total	4,895,572.71		32,536,822.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65,216.93		421,672.38	
	521200 COM EXPENSE - VOICE/DATA	314,618.53		2,614,752.04	
	521300 FREIGHT EXPENSE	19,584.78		153,041.11	
	521400 DATA PROCESSING EXPENSE	3,960.03		31,258.47	
	521500 PUBLICATION & PRINT EXP	61,958.36		532,938.26	
	521700 1099 ROYALTY PAYMENTS	546.00-		942.00	
	521900 AWARDS EXPENSE	808.89		52,608.45	
	522100 DUES & SUBSCRIPTION EXP	134,796.66		1,325,296.33	

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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	30,364.54		101,825.91	
	522400 SUBSISTENCE	2,156.57		12,737.89	
	522500 EMPLOYEE MOVING EXPENSE	9,223.51		28,860.38	
	522600 JOB APPLICANT EXPENSE	3,210.07		44,055.09	
	523201 NATURAL GAS	4,580.63		22,931.64	
	523202 ELECTRICITY	18,045.40-		180,706.45-	
	523203 WATER	17,851.38		125,261.50	
	523219 OTHER UTILITY	67,381.10-		506,416.50-	
	523600 INTEREST EXPENSE			93,960.15	
	524600 RENT EXPENSE-BUILDINGS	9,161.69		447,189.19	
	524700 RENT EXP-OTHER REAL PROP	725.00		28,733.38	
	525100 RENT EXP-OFFICE EQUIP	7,709.14		160,268.40	
	525200 RENT EXP-DATA PROC EQUIP			8,962.50	
	525400 RENT EXP-COMM EQUIP	31,468.10		252,479.30	
	525500 RENT EXP-OTHER PERS PROP	23,487.28		94,028.21	
	525501 AG CONST & SHOP EQ RENTAL			15.00	
	526100 REP & MAINT-REAL PROPERT	182,786.13		807,852.20	
	527100 REP & MAINT-OFFICE EQUIP	22,952.45		167,316.12	
	527200 REP & MAINT-MOTOR VEHICL	4,647.62		86,368.93	
	527300 REP & MAINT-MEDICAL EQUI	23,599.97		551,934.18	
	527400 REP & MAINT-DATA PROC	97.69		506,564.92	
	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	27,566.38		18,387.28	
	531100 OFFICE SUPPLIES EXPENSE	33,526.38		101,846.90	
	533100 HOUSEHOLD & INSTIT EXP	24,861.46		32,447.31	
	533900 FOOD EXPENSE	10,764.88		124,968.37	
	534500 AGRICULTURAL SUPPLIES EX	475.88		10,455.98	
	534600 ED & RECREATIONAL SUP EX	313,168.43		947,033.83	
	534700 ENG TECH & COMM SUP EXP	112.54		21,190.75	
	534800 CONST & MAINT SUP EXP	193,719.13		926,785.93	
	534900 MISCELLANEOUS SUP EXP	2,944.50		153,226.07	
	534901 DATA PROCESSING SUPPLIES	20,210.98		441,999.57	
	535100 MEDICAL SUPPLIES	10,683.81		101,794.42-	
	537100 LABORATORY SUP EXP	155,141.60		1,864,274.82	
	538100 VEHICLE & EQUIP SUP EXP	716.76		8,798.25	
	539100 INDIRECT COST ALLOWANCE	3,998.78-		3,998.78-	
	539951 PURCHASES FOR RESALE	522,311.90		5,263,165.37	

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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				
	541100 ACCTG & AUDITING SERVICES	7,575.00		34,023.45	
	541700 LEGAL RELATED EXPENSE	11,865.75		346,286.52-	
	542500 ENG & ARCH SERVICES	24,449.83		249,411.69	
	543100 IT CONSULTING-APPLICATIONS			15,029.80	
	545000 LABORATORY SERVICES	19,616.08		167,106.66	
	547100 EDUCATIONAL SERVICES	8,400.73		70,171.42	
	549200 JANITORIAL/SECURITY SRVS	309,205.28-		2,489,555.76-	
	554900 OTHER CONTRACTUAL SERVICES	1,475,380.03		6,266,095.27	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		2,440.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			30,860.00	
	555200 SOFTWARE - NEW PURCHASES	276,342.04		1,392,477.60	
	556100 INSURANCE EXPENSE	17,849.00		963,569.42	
	556300 SURETY & NOTARY BONDS	250.00		250.00	
	559100 OTHER OPERATING EXP	270,980.82		3,537,002.46	
	Major Account 520000 Total	4,004,398.30		27,767,480.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,540.21		202,511.79	
	571103 BOARD & LODGING-FOREIGN			13,230.33	
	571600 MEALS-NOT TRAVEL STATUS	5,129.43		247,443.64	
	571900 MEALS-ONE DAY TRAVEL			32.81	
	572100 COMMERCIAL TRANSPORTATIO	19,363.09-		56,790.44	
	572103 COMERCIAL FARES-FOREIGN	10,072.81		65,897.96	
	573100 STATE-OWNED TRANSPORT			185.98	
	574500 PERSONAL VEHICLE MILEAGE	6,797.54		62,346.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,022.90		235,101.71	
	575100 MISC TRAVEL EXPENSE	533.69		4,637.27	
	575103 MISC TVL EXP-FOREIGN			417.17	
	Major Account 570000 Total	33,733.49		888,595.51	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,000.00		9,850.00	
	588002 LAND IMPROVEMENTS			104,619.34	
	588003 BUILDINGS	1,065,663.91		3,574,205.04	
	588004 EQUIPMENT	888,854.76		3,549,484.97	
	Major Account 580000 Total	1,959,518.67		7,238,159.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			99,292.00	
	599100 OTHER GOVERNMENT AID			255.06-	

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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				
		599101 GEN FUND REMISSIONS EXPEN	260,541.00		515,511.00	
		599102 NON-TAXABLE STIPENDS	11,780.00		3,500.00	
		599104 STUDENT TUITION	26,806.76		62,192.11	
		Major Account 590000 Total	<u>299,127.76</u>		<u>680,240.05</u>	
		Fund 55150 Expenditures Total	<u>11,192,350.93</u>		<u>69,111,297.64</u>	
		Fund 55150 Total	<u>6,751,735.35</u>	<u>6,751,735.35</u>	<u>162,173,294.36</u>	<u>162,173,294.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,393.18-		649,484.46	
		Fund 55190 Assets Total	60,393.18-		649,484.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,834.21		4,889.72
		Fund 55190 Liabilities Total		2,834.21		4,889.72
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		206,311.41		804,486.38
		Major Account 470000 Total		206,311.41		804,486.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,080.38		6,672.38
		486300 CLEARING ACCOUNT		213,969.25-		54,282.00-
		Major Account 480000 Total		212,888.87-		47,609.62-
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		6,577.46-		756,960.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,239.44		251,055.94	
		511200 TEMPORARY SALARIES-WAGE	6,723.22		66,857.22	
		511300 OVERTIME PAYMENTS			599.18	
		515100 RETIREMENT PLANS EXPENSE	2,499.16		20,084.50	
		515200 FICA EXPENSE	2,182.42		18,996.60	
		515400 LIFE & ACCIDENT INS EXP	55.42		436.24	
		515500 HEALTH INSURANCE EXPENSE	5,787.83		43,786.29	
		516400 UNEMPLOYM COMP INS EXP	52.78		145.49	
		516500 WORKERS COMP PREMIUMS	633.23		1,903.11	
		Major Account 510000 Total	49,173.50		403,864.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	580.59		4,663.15	
		521300 FREIGHT EXPENSE			694.17	

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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			5,774.45	
	522100 DUES & SUBSCRIPTION EXP	100.00		268.18-	
	522200 CONFERENCE REGISTRATION			699.00	
	522400 SUBSISTENCE	2,893.58		2,973.98	
	525100 RENT EXP-OFFICE EQUIP	15.09		434.34	
	525500 RENT EXP-OTHER PERS PROP			317.86	
	525501 AG CONST & SHOP EQ RENTAL			10,683.60	
	526100 REP & MAINT-REAL PROPERT	50.00		1,299.61	
	527200 REP & MAINT-MOTOR VEHICL	162.66		1,748.08	
	527801 REP AG SHOP CONST EQUIP			779.00	
	531100 OFFICE SUPPLIES EXPENSE			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	264.07		11,122.10	
	534900 MISCELLANEOUS SUP EXP			1,026.95	
	534901 DATA PROCESSING SUPPLIES			10,113.59	
	537100 LABORATORY SUP EXP	42.83		1,800.53	
	538100 VEHICLE & EQUIP SUP EXP	541.10		47,304.87	
	549200 JANITORIAL/SECURITY SRVS	85.20		981.25	
	554900 OTHER CONTRACTUAL SERVICES	1,241.87-		18,974.99	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			3,726.00	
	559100 OTHER OPERATING EXP	350.00		18,909.37	
	Major Account 520000 Total	3,843.25		151,258.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,653.34		4,588.53	
	571103 BOARD & LODGING-FOREIGN			612.40	
	571900 MEALS-ONE DAY TRAVEL			10.30	
	572100 COMMERCIAL TRANSPORTATIO	391.20		1,190.60	
	572103 COMERCIAL FARES-FOREIGN			22.00	
	574500 PERSONAL VEHICLE MILEAGE	810.02		2,833.36	
	574503 MILEAGE ALLOW-FOREIGN			70.20	
	575100 MISC TRAVEL EXPENSE	64.00		167.96	
	575103 MISC TVL EXP-FOREIGN			90.00	
	Major Account 570000 Total	2,918.56		9,585.35	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	714.62		9,189.62	

Agency Number 051 UNIVERSITY OF NEBRASKA

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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	<u>714.62</u>		<u>9,189.62</u>	
	Fund 55190 Expenditures Total	<u>56,649.93</u>		<u>573,897.99</u>	
	Fund 55190 Total	<u><u>3,743.25-</u></u>	<u><u>3,743.25-</u></u>	<u><u>1,223,382.45</u></u>	<u><u>1,223,382.45</u></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	515,352.80-		7,293,227.64	
		Fund 64920 Assets Total	515,352.80-		7,293,227.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		490.00		490.00
		Fund 64920 Liabilities Total		490.00		490.00
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		429.76-		67,363.37-
		484900 OTHER PRIVATE SOURCES				60,972.00
		Major Account 480000 Total		429.76-		6,391.37-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				935,082.00
		Major Account 490000 Total				935,082.00
		Fund 64920 Revenues Total		429.76-		928,690.63
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	126.24		41.78	
		533900 FOOD EXPENSE			560.33-	
		534901 DATA PROCESSING SUPPLIES	4,265.00		4,265.00	
		Major Account 520000 Total	4,391.24		3,746.45	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	189,143.57		11,898,998.71	
		588004 EQUIPMENT	321,878.23		1,426,194.21	
		Major Account 580000 Total	511,021.80		13,325,192.92	
		Fund 64920 Expenditures Total	515,413.04		13,328,939.37	
		Fund 64920 Total	60.24	60.24	20,622,167.01	20,622,167.01



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,229,931.21-		3,144,752.65	
	139901 AR INVOICED (SYSTEM)	214,846.96		291,804.06	
	Fund 65020 Assets Total	1,015,084.25-		3,436,556.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,195.61		14,866.66
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		3,000,000.00
	Fund 65020 Liabilities Total		1,011,195.61		3,014,866.66
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		349,888.50		2,613,788.40
	Major Account 460000 Total		349,888.50		2,616,288.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,150.71		123,262.93
	472100 SALE OF SUP & MAT		1,789.19-		20,978.81
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		45,361.52		344,241.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,370.69		121,468.52
	484100 OPERATING DONATIONS & CO				200,438.46
	484101 RESTRICTED-DONATIONS		253,299.92		5,907,263.06
	484104 INDIRECT COST-LOCAL		1,231.39		35,580.35
	484106 INDIRECT COST-PRIVATE		226.30		80,375.62
	484500 REIMB NON-GOVT SOURCES		398.29		832,637.79
	484900 OTHER PRIVATE SOURCES		52,185.00		1,148,911.49
	486300 CLEARING ACCOUNT		2,175,700.60		2,378,005.03
	486500 MISCELLANEOUS ADJUSTMENT				200.00
	Major Account 480000 Total		2,491,412.19		10,704,880.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250.53-
	493200 OPERATING TRANSFERS OUT				30,390.06-
	Major Account 490000 Total				30,640.59-
	Fund 65020 Revenues Total		2,886,662.21		13,634,769.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,084.64		793,421.09	
		511200 TEMPORARY SALARIES-WAGE	30,886.14		365,273.20	
		511300 OVERTIME PAYMENTS			894.23-	
		511900 SUPPLEMENTAL	25.00		200.00	
		515100 RETIREMENT PLANS EXPENSE	5,636.22		55,832.71	
		515200 FICA EXPENSE	6,373.41		64,364.10	
		515400 LIFE & ACCIDENT INS EXP	129.50		1,110.76	
		515500 HEALTH INSURANCE EXPENSE	14,413.38		120,578.55	
		516500 WORKERS COMP PREMIUMS	2,976.25		8,928.75	
		Major Account 510000 Total	153,524.54		1,408,814.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.93		1,358.48	
		521200 COM EXPENSE - VOICE/DATA	317.53		2,228.62	
		521300 FREIGHT EXPENSE	39.38		672.35	
		521500 PUBLICATION & PRINT EXP	1,845.33		27,568.17	
		521900 AWARDS EXPENSE	400.00-		7,881.14	
		522000 1099 AWARDS	342.84		2,585.68	
		522100 DUES & SUBSCRIPTION EXP	2,330.41		30,104.91	
		522200 CONFERENCE REGISTRATION	2,064.95		13,219.80	
		522400 SUBSISTENCE	3,228.10		53,290.55	
		522500 EMPLOYEE MOVING EXPENSE			10,000.00	
		522600 JOB APPLICANT EXPENSE	190.00		268.00	
		524600 RENT EXPENSE-BUILDINGS	1,550.00		15,335.56	
		524700 RENT EXP-OTHER REAL PROP	335.00		4,324.89	
		525100 RENT EXP-OFFICE EQUIP	597.47		4,494.82	
		525400 RENT EXP-COMM EQUIP			380.00	
		525500 RENT EXP-OTHER PERS PROP	1,336.50		12,554.25	
		525502 FILM & PROGRAM RENTAL	349.00		1,344.50	
		526100 REP & MAINT-REAL PROPERT	28,404.73		235,345.64	
		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	1,299.38		11,876.83	
		533100 HOUSEHOLD & INSTIT EXP	846.50		57,624.46	
		533900 FOOD EXPENSE	2,853.27		24,645.09	
		534600 ED & RECREATIONAL SUP EX	41,668.79		60,858.13	
		534800 CONST & MAINT SUP EXP	13,861.74		39,740.00	
		534900 MISCELLANEOUS SUP EXP	7,587.00		15,623.71	
		534901 DATA PROCESSING SUPPLIES	189.00		21,601.63	

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	6,495.96		7,132.66	
	537100 LABORATORY SUP EXP	7,139.14		84,223.65	
	538100 VEHICLE & EQUIP SUP EXP	266.21		13,439.49	
	539100 INDIRECT COST ALLOWANCE	12,592.32		116,933.75	
	542500 ENG & ARCH SERVICES			11,619.20	
	545000 LABORATORY SERVICES			754.00	
	547100 EDUCATIONAL SERVICES	9,371.90		40,322.80	
	549200 JANITORIAL/SECURITY SRVS			9,538.50	
	554900 OTHER CONTRACTUAL SERVICES	2,311.00		239,504.30	
	554901 CONTRACTED SVCS - SAL REIMB			8,332.60	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,659.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	37,740.27		295,680.34	
	555200 SOFTWARE - NEW PURCHASES	799.00		1,802.99	
	556100 INSURANCE EXPENSE			693.90	
	559100 OTHER OPERATING EXP			1,513.04	
	Major Account 520000 Total	187,595.65		1,490,589.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,519.31		33,326.78	
	571103 BOARD & LODGING-FOREIGN	294.50		294.50	
	571600 MEALS-NOT TRAVEL STATUS	56.75		1,877.36	
	571900 MEALS-ONE DAY TRAVEL			26.69	
	572100 COMMERCIAL TRANSPORTATIO	1,196.30		6,883.96	
	572103 COMERCIAL FARES-FOREIGN			925.41	
	573100 STATE-OWNED TRANSPORT	134.95		2,943.95	
	574500 PERSONAL VEHICLE MILEAGE	2,003.95		18,739.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,644.42		12,744.62	
	575100 MISC TRAVEL EXPENSE	128.75		1,020.04	
	Major Account 570000 Total	6,978.93		78,782.94	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			5,318.50	
	588003 BUILDINGS	607.50		136,634.42	
	588004 EQUIPMENT	39,543.68		423,482.34	
	Major Account 580000 Total	40,151.18		565,435.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,521,679.27		9,552,505.18	
	599102 NON-TAXABLE STIPENDS	3,012.50		25,977.00	
	Major Account 590000 Total	4,524,691.77		9,578,482.18	

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	590000 Government Aid				
	Fund 65020 Expenditures Total	<u>4,912,942.07</u>		<u>13,122,104.49</u>	
	Fund 65020 Total	<u>3,897,857.82</u>	<u>3,897,857.82</u>	<u>16,558,661.20</u>	<u>16,558,661.20</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	16,084,498.66-		27,750,378.11	
		121300 LONG-TERM INVESTMENTS	3,092,149.79-		275,839,245.00	
		139901 AR INVOICED (SYSTEM)	5,891,710.88		11,467,628.70	
		Fund 65120 Assets Total	13,284,937.57-		315,057,251.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176,897.82-		2,151,927.09
		Fund 65120 Liabilities Total		176,897.82-		2,151,927.09
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		24,633.50		377,848.00
		461500 OP GRANTS - STATE AGENCI		27,841.78		135,243.79
		461700 OP GRANTS - OTHER		1,255.84-		3,755.84-
		Major Account 460000 Total		51,219.44		509,335.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,632.77		165,066.75
		471101 PROF & TECH GRNT/CONT-ITD		1,348,024.59		13,731,363.64
		471108 MED/VOC SERV-STATE AG		247,791.92		558,989.08
		472100 SALE OF SUP & MAT		9,698.99		254,438.33
		472200 REPROD & PUBLICATIONS				1,271.31
		474100 GENERAL BUSINESS FEES		520.00		1,728.28
		Major Account 470000 Total		1,625,668.27		14,712,857.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,969,362.08-		7,059,841.35
		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		54,316.68		565,593.01
		484101 RESTRICTED-DONATIONS		289,649.70		20,699,792.54
		484104 INDIRECT COST-LOCAL				17,733.68
		484106 INDIRECT COST-PRIVATE		15,262,760.52		83,448,837.47
		484300 TRUST PRINCIPAL		1,120.79		24,474.06-
		484500 REIMB NON-GOVT SOURCES				700.00
		484800 ROYALTY REVENUE				28,040.00
		484900 OTHER PRIVATE SOURCES		873,217.17		3,478,508.09

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		51,359.15		94,312.04
	486300 CLEARING ACCOUNT		1,840,713.36-		8,003,918.05
	486400 CASH OVER ADJUSTMENT				8,009.00-
	Major Account 480000 Total		11,722,348.57		123,374,353.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,606.42-		955.00-
	492100 BOND ISSUANCE		7,564,849.32		50,131,029.95
	493100 OPERATING TRANSFERS IN		105,017.82		572,333.37
	493104 TRANS IN-PLANT IMPROVEMEN		53,515.76		1,360,726.70
	493200 OPERATING TRANSFERS OUT		108,034.77-		460,517.76-
	493204 TRANS OUT-PLANT IMPROVEME		53,515.76-		903,101.19-
	Major Account 490000 Total		7,560,225.95		50,699,516.07
	Fund 65120 Revenues Total		20,959,462.23		189,296,062.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,758,673.66		14,019,970.25	
	511200 TEMPORARY SALARIES-WAGE	1,497,796.95		14,288,444.19	
	511300 OVERTIME PAYMENTS	4,089.76		74,990.54	
	511900 SUPPLEMENTAL	1,768.93		12,694.17	
	515100 RETIREMENT PLANS EXPENSE	107,830.72		942,991.13	
	515200 FICA EXPENSE	144,247.23		1,246,452.18	
	515400 LIFE & ACCIDENT INS EXP	3,277.97		25,976.45	
	515500 HEALTH INSURANCE EXPENSE	282,223.95		2,303,869.55	
	516200 TUITION ASSISTANCE	530.00		1,007,941.08	
	516400 UNEMPLOYM COMP INS EXP	2,835.27		9,038.40	
	516500 WORKERS COMP PREMIUMS	39,252.52		132,426.31	
	Major Account 510000 Total	3,842,526.96		34,064,794.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,781.30		47,677.92	
	521200 COM EXPENSE - VOICE/DATA	53,260.08		279,083.24	
	521300 FREIGHT EXPENSE	36,026.72		120,614.66	
	521400 DATA PROCESSING EXPENSE	5,817.46		13,606.01	
	521500 PUBLICATION & PRINT EXP	95,582.24		850,994.01	
	521700 1099 ROYALTY PAYMENTS			101.56-	
	521900 AWARDS EXPENSE	1,139.34		9,262.96	
	522000 1099 AWARDS	5,878.98		102,912.71	
	522100 DUES & SUBSCRIPTION EXP	31,261.30		2,754,515.01	
	522200 CONFERENCE REGISTRATION	37,416.17		356,998.08	

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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				
	522400 SUBSISTENCE	8,268.22		72,104.39	
	522500 EMPLOYEE MOVING EXPENSE			30,755.26	
	522600 JOB APPLICANT EXPENSE	5,875.52		32,972.34	
	523000 VOLUNTEER EXPENSE			2,715.00	
	523201 NATURAL GAS			1,371.62	
	523202 ELECTRICITY	99.68		1,584.48	
	523203 WATER			1,187.98	
	523219 OTHER UTILITY			5,875.92	
	524100 RENT EXPENSE-LAND	1,944.04		84,721.91	
	524600 RENT EXPENSE-BUILDINGS	51,637.02		361,496.84	
	524700 RENT EXP-OTHER REAL PROP	5,120.00		100,264.38	
	525100 RENT EXP-OFFICE EQUIP	1,559.63		29,572.93	
	525200 RENT EXP-DATA PROC EQUIP	871.13		9,591.33	
	525400 RENT EXP-COMM EQUIP			1,334.00	
	525500 RENT EXP-OTHER PERS PROP	12,204.02		125,498.48	
	525501 AG CONST & SHOP EQ RENTAL	586.23		24,874.39	
	525502 FILM & PROGRAM RENTAL	12,180.51		55,710.41	
	526100 REP & MAINT-REAL PROPERT	67,536.62		1,338,840.15	
	527100 REP & MAINT-OFFICE EQUIP	44.34		35,652.91	
	527200 REP & MAINT-MOTOR VEHICL	9,441.51		40,479.23	
	527300 REP & MAINT-MEDICAL EQUI	3,581.75		84,669.83	
	527400 REP & MAINT-DATA PROC	2,517.65		3,985.63	
	527600 REP & MAINT-HOUSE/INST E	4,286.31		12,915.19	
	527700 REP & MAINT-PHOTO/MEDIA			5,932.57	
	527800 REP & MAINT-OTHER PROPER	2,454.68		71,053.32	
	527801 REP AG SHOP CONST EQUIP			63,575.67	
	531100 OFFICE SUPPLIES EXPENSE	30,386.19		647,469.95	
	533100 HOUSEHOLD & INSTIT EXP	5,831.86		106,299.22	
	533900 FOOD EXPENSE	62,835.37		559,527.13	
	534500 AGRICULTURAL SUPPLIES EX	7,699.59		104,306.53	
	534600 ED & RECREATIONAL SUP EX	48,322.12		711,927.82	
	534700 ENG TECH & COMM SUP EXP			6,902.61	
	534800 CONST & MAINT SUP EXP	140,698.41		1,752,726.13	
	534900 MISCELLANEOUS SUP EXP	560.14		6,031.87	
	534901 DATA PROCESSING SUPPLIES	88,033.97		793,174.54	
	535100 MEDICAL SUPPLIES	8,831.29		60,809.03	
	537100 LABORATORY SUP EXP	222,584.28		1,748,653.78	
	538100 VEHICLE & EQUIP SUP EXP	5,395.52		113,685.01	
	539100 INDIRECT COST ALLOWANCE	653,218.58		6,072,645.50	

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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	69.90-		4,036.01-	
	541100 ACCTG & AUDITING SERVICES	787.00		94,572.00	
	541700 LEGAL RELATED EXPENSE	911.50		73,600.15	
	542500 ENG & ARCH SERVICES	1,000.00		1,717.00	
	543100 IT CONSULTING-APPLICATIONS			13,171.78	
	543500 MGT CONSULTANT SERVICES			128.00	
	545000 LABORATORY SERVICES	112,634.74		1,117,795.51	
	547100 EDUCATIONAL SERVICES	30,473.20		425,886.81	
	549200 JANITORIAL/SECURITY SRVS	3,297.96		161,966.06	
	554900 OTHER CONTRACTUAL SERVICES	1,296,789.98		9,365,691.27	
	554901 CONTRACTED SVCS - SAL REIMB			2,102.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			630.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	496,887.91		2,571,380.06	
	555200 SOFTWARE - NEW PURCHASES	3,998.92		48,883.74	
	556100 INSURANCE EXPENSE	59,882.30		173,878.67	
	559100 OTHER OPERATING EXP	5,054.85		224,339.84	
	Major Account 520000 Total	3,750,418.23		34,090,165.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80,153.25		806,724.71	
	571103 BOARD & LODGING-FOREIGN	5,868.59		161,923.62	
	571600 MEALS-NOT TRAVEL STATUS			3,257.66	
	571900 MEALS-ONE DAY TRAVEL	116.71		3,196.88	
	572100 COMMERCIAL TRANSPORTATIO	57,927.29		493,602.66	
	572103 COMERCIAL FARES-FOREIGN	36,175.13		297,757.84	
	573100 STATE-OWNED TRANSPORT	22,318.03		339,421.54	
	574500 PERSONAL VEHICLE MILEAGE	18,529.29		234,238.15	
	574503 MILEAGE ALLOW-FOREIGN			3,518.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	52,822.21		395,502.30	
	575100 MISC TRAVEL EXPENSE	2,509.93		47,820.40	
	575103 MISC TVL EXP-FOREIGN	278.33		6,471.28	
	Major Account 570000 Total	276,698.76		2,793,435.89	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	16,800.92		466,481.70	
	588003 BUILDINGS	7,644,517.12		67,078,758.88	
	588004 EQUIPMENT	622,294.88		4,624,095.84	
	Major Account 580000 Total	8,283,612.92		72,169,336.42	
Expenditures	590000 Government Aid				



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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,862,420.63		39,686,279.10	
	599100 OTHER GOVERNMENT AID			4,500.00	
	599102 NON-TAXABLE STIPENDS	51,824.48		127,919.54	
	599104 STUDENT TUITION			3,617.35	
	Major Account 590000 Total	<u>17,914,245.11</u>		<u>39,822,315.99</u>	
	Fund 65120 Expenditures Total	<u>34,067,501.98</u>		<u>182,940,047.75</u>	
	Fund 65120 Total	<u>20,782,564.41</u>	<u>20,782,564.41</u>	<u>497,997,299.56</u>	<u>497,997,299.56</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	78,566.89-		4,409,516.47	
		121300 LONG-TERM INVESTMENTS	72,256.07-		6,371,099.31	
		139901 AR INVOICED (SYSTEM)	8,972.12		31,740.04	
		Fund 65140 Assets Total	141,850.84-		10,812,355.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		95,359.73		128,786.76
		215100 DUE TO FUND - SHORT TERM		2,000,000.00		17,000,000.00
		Fund 65140 Liabilities Total		2,095,359.73		17,128,786.76
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				65,750.00
		Major Account 460000 Total				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		105,665.39		1,244,604.99
		472100 SALE OF SUP & MAT		22.26-		828.01
		474100 GENERAL BUSINESS FEES		16.50		4,897.65
		Major Account 470000 Total		105,659.63		1,255,005.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60,401.60-		430,494.85
		483200 BUILDING & SPACE RENTAL				291.67
		484101 RESTRICTED-DONATIONS		1,062,761.01		16,536,320.14
		484104 INDIRECT COST-LOCAL				13,440.50
		484106 INDIRECT COST-PRIVATE		109,249.06		2,285,043.80
		484500 REIMB NON-GOVT SOURCES		1,124.47-		
		486100 LOAN INTEREST		8,218.53		22,799.32
		486300 CLEARING ACCOUNT		100,727.78-		115,446.08
		Major Account 480000 Total		1,017,974.75		19,403,836.36
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		5,665,049.43		21,722,355.96
		493100 OPERATING TRANSFERS IN				309,609.41
		493200 OPERATING TRANSFERS OUT				329,395.78-
		Major Account 490000 Total		5,665,049.43		21,702,569.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
Agency Division  
Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 65140 Revenues Total		6,788,683.81		42,427,161.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	271,549.92		2,203,281.72	
	511200 TEMPORARY SALARIES-WAGE	121,169.81		1,338,846.19	
	511300 OVERTIME PAYMENTS			10,323.45	
	511900 SUPPLEMENTAL	44.58		240.59	
	515100 RETIREMENT PLANS EXPENSE	14,511.61		117,039.92	
	515200 FICA EXPENSE	16,297.70		158,029.30	
	515400 LIFE & ACCIDENT INS EXP	378.38		3,043.38	
	515500 HEALTH INSURANCE EXPENSE	36,636.69		286,384.84	
	516500 WORKERS COMP PREMIUMS	1,554.76		14,943.50	
	Major Account 510000 Total	462,143.45		4,132,132.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	395.64		43,906.22	
	521200 COM EXPENSE - VOICE/DATA	2,237.38		36,672.54	
	521300 FREIGHT EXPENSE	26.77		2,257.21	
	521500 PUBLICATION & PRINT EXP	8,858.38		80,618.17	
	521900 AWARDS EXPENSE			6,663.91	
	522000 1099 AWARDS			7,330.00	
	522100 DUES & SUBSCRIPTION EXP	15,627.83		127,461.49	
	522200 CONFERENCE REGISTRATION	5,063.27		31,562.95	
	522400 SUBSISTENCE	6,331.36		38,491.49	
	522500 EMPLOYEE MOVING EXPENSE			1,896.69	
	522600 JOB APPLICANT EXPENSE	2,776.47		2,901.16	
	523201 NATURAL GAS	377.94		1,091.77	
	523202 ELECTRICITY	700.09		6,312.44	
	523600 INTEREST EXPENSE			66.00-	
	524600 RENT EXPENSE-BUILDINGS	1,050.00		49,053.50	
	524700 RENT EXP-OTHER REAL PROP			3,834.00	
	525100 RENT EXP-OFFICE EQUIP	338.08		2,153.94	
	525400 RENT EXP-COMM EQUIP	2,923.00		21,940.00	
	525500 RENT EXP-OTHER PERS PROP	867.02		10,313.42	
	526100 REP & MAINT-REAL PROPERT	38,712.86-		732,433.61	
	527100 REP & MAINT-OFFICE EQUIP	440.68		4,947.38	
	527500 REP & MAINT-COMM EQUIP			11,050.00	
	527600 REP & MAINT-HOUSE/INST E			709.29	
	527800 REP & MAINT-OTHER PROPER	4,731.00		16,531.87	
	531100 OFFICE SUPPLIES EXPENSE	5,806.21		51,883.85	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	165.50		1,253.88	
	533900 FOOD EXPENSE	11,062.56		168,710.34	
	534600 ED & RECREATIONAL SUP EX	10,189.13		53,431.68	
	534700 ENG TECH & COMM SUP EXP			149.33	
	534800 CONST & MAINT SUP EXP	14,825.20		452,693.37	
	534900 MISCELLANEOUS SUP EXP	43,285.68		175,867.22	
	534901 DATA PROCESSING SUPPLIES	8,485.76		129,271.24	
	535100 MEDICAL SUPPLIES			3,977.90	
	537100 LABORATORY SUP EXP	22,414.23		101,715.12	
	538100 VEHICLE & EQUIP SUP EXP	234.75		2,317.52	
	539100 INDIRECT COST ALLOWANCE	97,521.57		751,831.86	
	541100 ACCTG & AUDITING SERVICES			66,685.00	
	541700 LEGAL RELATED EXPENSE			468.00	
	542500 ENG & ARCH SERVICES	15,053.08		268,091.25	
	543100 IT CONSULTING-APPLICATIONS			3,263.00	
	545000 LABORATORY SERVICES			665.00	
	547100 EDUCATIONAL SERVICES	1,000.00		15,331.34	
	549200 JANITORIAL/SECURITY SRVS			1,120.00	
	554900 OTHER CONTRACTUAL SERVICES	55,172.34		637,580.61	
	554903 CONTRACTED SVCS - SUB CONTRACT			44,636.96	
	555200 SOFTWARE - NEW PURCHASES			13,137.44	
	559100 OTHER OPERATING EXP	52,299.22		65,253.46	
	Major Account 520000 Total	246,948.84		4,249,402.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,791.94		65,356.97	
	571103 BOARD & LODGING-FOREIGN	59.47		18,461.01	
	571600 MEALS-NOT TRAVEL STATUS			426.91	
	572100 COMMERCIAL TRANSPORTATIO	9,037.87		38,471.36	
	572103 COMERCIAL FARES-FOREIGN	1,108.74		55,061.04	
	574500 PERSONAL VEHICLE MILEAGE	2,042.44		11,809.75	
	574503 MILEAGE ALLOW-FOREIGN			20.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.53		103,668.16	
	575100 MISC TRAVEL EXPENSE	264.50		3,155.88	
	575103 MISC TVL EXP-FOREIGN	41,278.01		64,934.44	
	Major Account 570000 Total	59,262.50		361,366.04	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,036,106.10		16,638,049.35	
	588004 EQUIPMENT	10,000.00		447,561.14	

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	1,046,106.10		17,085,610.49	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,129.98		38,539.90	
	599102 NON-TAXABLE STIPENDS	7,203,303.51		16,031,323.69	
	599104 STUDENT TUITION			91,647.21	
	Major Account 590000 Total	7,211,433.49		16,161,510.80	
	Fund 65140 Expenditures Total	9,025,894.38		41,990,022.64	
	Fund 65140 Total	<u>8,884,043.54</u>	<u>8,884,043.54</u>	<u>52,802,378.46</u>	<u>52,802,378.46</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	1,193,935.38		133,808,317.71	
		121300 LONG-TERM INVESTMENTS	119,380.96-		11,233,748.63	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	3,426,603.92-		1,205,571.58	
		Fund 65150 Assets Total	2,352,049.50-		146,747,637.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		380,279.28-		295,643.68
		Fund 65150 Liabilities Total		380,279.28-		295,643.68
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		12,190.52		401,592.20
		461700 OP GRANTS - OTHER				335,185.84
		Major Account 460000 Total		12,190.52		752,832.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		632,671.47		2,294,581.35-
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		1,309,973.35		15,874,038.74
		472100 SALE OF SUP & MAT		352,567.38		2,104,832.99
		472200 REPROD & PUBLICATIONS				4,405.00
		474100 GENERAL BUSINESS FEES				710,912.49
		Major Account 470000 Total		2,295,212.20		16,418,357.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117,491.99-		2,141,587.55
		483200 BUILDING & SPACE RENTAL		1,564,287.50		3,175,611.04
		483300 EQUIPMENT LEASE OR RENTA		1,255.31		1,293.31
		483400 OTHER RENTAL REVENUE				48.00
		484100 OPERATING DONATIONS & CO		10,355.00		183,775.33
		484101 RESTRICTED-DONATIONS		8,529,102.04		40,785,026.23
		484102 RESTRICTED-PROF FEES		138,440.72		1,008,253.57
		484104 INDIRECT COST-LOCAL		37,747.73		4,789,272.76
		484105 INDIRECT COST-OTHER		2,360.17		24,290.13
		484106 INDIRECT COST-PRIVATE		1,547,004.88		21,698,862.53
		484500 REIMB NON-GOVT SOURCES		8,298.00		79,032.81

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		5,000.00		6,886.94
	484900 OTHER PRIVATE SOURCES		9,738,871.30		85,673,523.50
	486100 LOAN INTEREST				1,000.00
	486300 CLEARING ACCOUNT		1,440,886.60-		6,471,786.11
	486400 CASH OVER ADJUSTMENT		42.10-		67.10-
	Major Account 480000 Total		20,024,301.96		166,040,182.71
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		348,133.54		39,182,625.23
	493104 TRANS IN-PLANT IMPROVEMEN				232,629.48
	493107 TRANS IN-UNRES GIFTS ALLO				451,473.36
	493200 OPERATING TRANSFERS OUT		743,399.21-		40,326,021.37-
	493204 TRANS OUT-PLANT IMPROVEME		19,058.00-		213,179.67-
	493207 TRANS OUT-UNRES GIFTS ALL				451,473.36-
	Major Account 490000 Total		414,323.67-		1,123,946.33-
	Fund 65150 Revenues Total		21,917,381.01		182,087,427.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,300,322.46		66,782,634.05	
	511200 TEMPORARY SALARIES-WAGE	271,808.96		2,290,889.51	
	511300 OVERTIME PAYMENTS	12,547.51		89,216.72	
	515100 RETIREMENT PLANS EXPENSE	1,316.85		6,836.69	
	515200 FICA EXPENSE	73,338.42		520,102.35	
	515400 LIFE & ACCIDENT INS EXP	34.98		192.34	
	515500 HEALTH INSURANCE EXPENSE	2,740.19		19,771.08	
	515900 EMPLOYEE BENEFITS EXP-UN	1,853,875.87		14,371,681.12	
	516200 TUITION ASSISTANCE	2,640.80-		3,961.20	
	Major Account 510000 Total	11,513,344.44		84,085,285.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,610.72		61,567.28	
	521200 COM EXPENSE - VOICE/DATA	32,565.65		558,764.78	
	521300 FREIGHT EXPENSE	60,767.93		441,665.33	
	521400 DATA PROCESSING EXPENSE	7,472.81		42,694.91	
	521500 PUBLICATION & PRINT EXP	39,795.62		439,878.01	
	521700 1099 ROYALTY PAYMENTS			360.00	
	521900 AWARDS EXPENSE	254.50		8,600.27	
	522000 1099 AWARDS			23,340.00	
	522100 DUES & SUBSCRIPTION EXP	212,626.19		1,389,431.66	
	522200 CONFERENCE REGISTRATION	157,484.04		857,285.03	

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	685.06		1,431.02	
	522500 EMPLOYEE MOVING EXPENSE	4,466.46-		225,333.97	
	522600 JOB APPLICANT EXPENSE	8,964.76		186,737.94	
	523600 INTEREST EXPENSE			5,750,308.30	
	524100 RENT EXPENSE-LAND			9.00	
	524600 RENT EXPENSE-BUILDINGS	7,588.59		68,001.07	
	524700 RENT EXP-OTHER REAL PROP	1,239.72		158,645.46	
	525100 RENT EXP-OFFICE EQUIP	10,029.33		52,819.77	
	525200 RENT EXP-DATA PROC EQUIP			8,703.00	
	525400 RENT EXP-COMM EQUIP			3,321.00	
	525500 RENT EXP-OTHER PERS PROP	8,363.76		114,375.20	
	525502 FILM & PROGRAM RENTAL			680.00	
	526100 REP & MAINT-REAL PROPERT	5,283.87		46,311.88	
	527100 REP & MAINT-OFFICE EQUIP	2,229.19		37,285.08	
	527200 REP & MAINT-MOTOR VEHICL			10,378.38	
	527300 REP & MAINT-MEDICAL EQUI	22,884.60		306,462.89	
	527400 REP & MAINT-DATA PROC			69.26	
	527500 REP & MAINT-COMM EQUIP	55.00		2,055.00	
	527600 REP & MAINT-HOUSE/INST E			864.00	
	527800 REP & MAINT-OTHER PROPER	315.00		11,599.50	
	531100 OFFICE SUPPLIES EXPENSE	55,622.81		369,064.33	
	533100 HOUSEHOLD & INSTIT EXP	9,578.07		41,220.62	
	533900 FOOD EXPENSE	70,422.64		466,442.80	
	534600 ED & RECREATIONAL SUP EX	48,986.29		411,997.78	
	534700 ENG TECH & COMM SUP EXP	5,061.89		24,094.98	
	534800 CONST & MAINT SUP EXP	32,318.82		121,010.55	
	534900 MISCELLANEOUS SUP EXP	16,705.97		64,966.46	
	534901 DATA PROCESSING SUPPLIES	87,789.75		605,206.51	
	535100 MEDICAL SUPPLIES	772,709.83		5,147,471.81	
	537100 LABORATORY SUP EXP	382,511.32		2,997,194.07	
	538100 VEHICLE & EQUIP SUP EXP	1,021.20		8,063.35	
	539100 INDIRECT COST ALLOWANCE	727,004.08		3,802,916.67	
	539200 DEBT SERVICE EXPENSE			1,535,000.00	
	539951 PURCHASES FOR RESALE	1,026.47		8,411.34	
	541100 ACCTG & AUDITING SERVICES			7,276.50	
	541600 GROSS PROCEEDS LEGAL EXP			494.00	
	541700 LEGAL RELATED EXPENSE			140,333.59	
	543100 IT CONSULTING-APPLICATIONS	29,369.73		56,201.88	
	545000 LABORATORY SERVICES	220,924.02		1,531,063.87	



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	9,742.63		119,547.98	
	549200 JANITORIAL/SECURITY SRVS	559.60		48,951.49	
	554900 OTHER CONTRACTUAL SERVICES	855,162.40		3,158,098.25	
	554901 CONTRACTED SVCS - SAL REIMB			50,791.35	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,552.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	53,597.41		3,938,633.11	
	555200 SOFTWARE - NEW PURCHASES	148,175.56		380,474.34	
	556100 INSURANCE EXPENSE	2,175.24		14,451.52	
	559100 OTHER OPERATING EXP	2,957.60		592,647.32	
	Major Account 520000 Total	4,122,173.21		36,452,557.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62,654.64		992,104.44	
	571103 BOARD & LODGING-FOREIGN	3,257.33		61,918.28	
	571600 MEALS-NOT TRAVEL STATUS	52,083.64		772,746.98	
	571800 TAXABLE TRAVEL EXPENSES			240.00	
	571900 MEALS-ONE DAY TRAVEL			220.30	
	572100 COMMERCIAL TRANSPORTATIO	88,013.65		565,221.20	
	572103 COMERCIAL FARES-FOREIGN	15,926.43		178,060.44	
	573100 STATE-OWNED TRANSPORT	262.50		1,421.16	
	574500 PERSONAL VEHICLE MILEAGE	16,375.76		113,595.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,321.20		199,062.58	
	575100 MISC TRAVEL EXPENSE	4,510.70		37,208.10	
	575103 MISC TVL EXP-FOREIGN	14.58		2,013.02	
	Major Account 570000 Total	291,420.43		2,923,811.97	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,152,141.36		29,787,064.73	
	588004 EQUIPMENT	1,182,887.03		6,599,446.62	
	Major Account 580000 Total	6,335,028.39		36,386,511.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097.50		1,097.50	
	599102 NON-TAXABLE STIPENDS	1,541,453.26		3,938,496.40	
	599104 STUDENT TUITION	84,634.00		229,797.11	
	Major Account 590000 Total	1,627,184.76		4,169,391.01	
	Fund 65150 Expenditures Total	23,889,151.23		164,017,557.35	
	Fund 65150 Total	21,537,101.73	21,537,101.73	310,765,195.27	310,765,195.27

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	116.62		68,289.82	
	Fund 65210 Assets Total	116.62		68,289.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,551.28
	Fund 65210 Fund Equity Total				67,551.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.62		940.22
	Major Account 480000 Total		116.62		940.22
	Fund 65210 Revenues Total		116.62		940.22
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			201.68	
	Major Account 520000 Total			201.68	
	Fund 65210 Expenditures Total			201.68	
	Fund 65210 Total	116.62	116.62	68,491.50	68,491.50

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	43,285.56-		677,634.55	
	139901 AR INVOICED (SYSTEM)			50.00	
	Fund 65510 Assets Total	<u>43,285.56-</u>		<u>677,684.55</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		750,000.00		750,000.00
	Fund 65510 Liabilities Total		<u>750,000.00</u>		<u>750,000.00</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		1,106.89		6,988.73
	486100 LOAN INTEREST		75.58-		1,620,140.01
	486300 CLEARING ACCOUNT		220,068.75		127,703.16
	Major Account 480000 Total		<u>221,100.06</u>		<u>1,754,831.90</u>
	Fund 65510 Revenues Total		<u>221,100.06</u>		<u>1,769,075.69</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			193,943.55	
	554900 OTHER CONTRACTUAL SERVICES	16,764.62		177,243.50	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>16,764.62</u>		<u>371,207.05</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	997,621.00		2,127,811.00	
	Major Account 590000 Total	<u>997,621.00</u>		<u>2,127,811.00</u>	
	Fund 65510 Expenditures Total	<u>1,014,385.62</u>		<u>2,499,018.05</u>	
	Fund 65510 Total	<u>971,100.06</u>	<u>971,100.06</u>	<u>3,176,702.60</u>	<u>3,176,702.60</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	489,256.41-		2,620,483.24	
		Fund 65520 Assets Total	489,256.41-		2,620,483.24	
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
	486300	CLEARING ACCOUNT		193,229.59		1,675,268.87
		Major Account 480000 Total		193,229.59		1,675,506.24
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		193,229.59		1,762,178.24
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			80,664.00	
	554900	OTHER CONTRACTUAL SERVICES			22,140.93	
		Major Account 520000 Total			102,804.93	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			780,042.00-	
	599102	NON-TAXABLE STIPENDS	682,486.00		1,386,732.00	
		Major Account 590000 Total	682,486.00		606,690.00	
		Fund 65520 Expenditures Total	682,486.00		709,494.93	
		Fund 65520 Total	193,229.59	193,229.59	3,329,978.17	3,329,978.17

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	206,119.23-		936,863.64	
		Fund 65530 Assets Total	206,119.23-		936,863.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		844.47-		
		Fund 65530 Liabilities Total		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		90.00		677.70
		Major Account 470000 Total		90.00		677.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,891.64		15,115.40
		486100 LOAN INTEREST		74,129.76		658,794.24
		486300 CLEARING ACCOUNT		9,024.60		65,776.80
		Major Account 480000 Total		85,046.00		739,686.44
		Fund 65530 Revenues Total		85,136.00		492,077.14
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	33,719.05		1,831.23-	
		554900 OTHER CONTRACTUAL SERVICES	26.71		373.48-	
		Major Account 520000 Total	33,745.76		2,204.71-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	256,665.00		554,509.00	
		Major Account 590000 Total	256,665.00		554,509.00	
		Fund 65530 Expenditures Total	290,410.76		552,304.29	
		Fund 65530 Total	84,291.53	84,291.53	1,489,167.93	1,489,167.93

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	833,233.48-		138,168.09	
		Fund 65560 Assets Total	833,233.48-		138,168.09	
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		1,528.52		2,624.19
		484500 REIMB NON-GOVT SOURCES		5,363.00-		81,182.00-
		484900 OTHER PRIVATE SOURCES		135,381.00		2,473,748.00
		Major Account 480000 Total		131,546.52		2,395,190.19
		Fund 65560 Revenues Total		131,546.52		2,395,190.19
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	964,780.00		2,282,760.00	
		Major Account 590000 Total	964,780.00		2,282,760.00	
		Fund 65560 Expenditures Total	964,780.00		2,282,760.00	
		Fund 65560 Total	131,546.52	131,546.52	2,420,928.09	2,420,928.09



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	17,110,433.23-		4,901,330.58	
	Fund 76551 Assets Total	17,110,433.23-		4,901,330.58	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		15,200.14		14,626.75-
	211900 AAI DUE TO VENDOR (SYSTE		27,387.44-		60.00-
	213100 DUE TO GOVERNMENT		17,029,578.30-		1,550,643.27
	215100 DUE TO FUND - SHORT TERM		68,667.63-		3,365,374.06
	Fund 76551 Liabilities Total		17,110,433.23-		4,901,330.58
	Fund 76551 Total	17,110,433.23-	17,110,433.23-	4,901,330.58	4,901,330.58

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	1,492.00-		5,654.85	
	Fund 65170 Assets Total	1,492.00-		5,654.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,116.35
	Fund 65170 Fund Equity Total				70,116.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,492.00-		11,079.24
	486300 CLEARING ACCOUNT				3,360,335.58-
	Major Account 480000 Total		1,492.00-		3,349,256.34-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,284,794.84
	Major Account 490000 Total				3,284,794.84
	Fund 65170 Revenues Total		1,492.00-		64,461.50-
	Fund 65170 Total	1,492.00-	1,492.00-	5,654.85	5,654.85

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	989,220.75-		1,724.75	
		Fund 25290 Assets Total	989,220.75-		1,724.75	
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		1,724.75		4,829.60
		Major Account 480000 Total		1,724.75		4,829.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,953,807.00
		Major Account 490000 Total				1,953,807.00
		Fund 25290 Revenues Total		1,724.75		1,958,636.60
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	990,945.50		3,071,014.84	
		Major Account 590000 Total	990,945.50		3,071,014.84	
		Fund 25290 Expenditures Total	990,945.50		3,071,014.84	
		Fund 25290 Total	1,724.75	1,724.75	3,072,739.59	3,072,739.59

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	67.05		38,651.70	
	Fund 75200 Assets Total	<u>67.05</u>		<u>38,651.70</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		67.05		11,306.55
	Fund 75200 Liabilities Total		<u>67.05</u>		<u>38,651.70</u>
	Fund 75200 Total	<u>67.05</u>	<u>67.05</u>	<u>38,651.70</u>	<u>38,651.70</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	19,655.69-		401,810.12	
		132900 NSF ITEMS SUSPENSE			498.75	
		139901 AR INVOICED (SYSTEM)	75.00		15.00	
		Fund 25310 Assets Total	19,580.69-		402,323.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,548.19		587.28
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		3,960.00-		1,920.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		1,411.81-		3,863.74
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				325.00
		471120 QUALIFYING ED COURSE FEES				50.00
		471121 CONTINUING ED NEW FEES		125.00		900.00
		471122 CONTINUING ED RENEWAL FEES		50.00		60.00
		475150 CERTIFIED GENERAL NEW FEES		900.00		4,800.00
		475151 LICENSED NEW FEES		300.00		1,500.00
		475152 FINGERPRINT FEES		172.50		1,408.75
		475153 CERTIFIED RESIDENTIAL NEW		600.00		2,400.00
		475154 CERTIFIED GENERAL RENEWAL		3,025.00		118,055.00
		475155 LICENSED RENEWAL				21,175.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		165.00		3,935.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		62,705.00
		475161 TEMPORARY CERTIFIED GENERAL		900.00		6,450.00
		475167 CERTIFIED RESIDENTIAL INACTIVE				300.00
		475234 APPLICATION FEES		2,700.00		20,500.00
		Major Account 470000 Total		9,212.50		244,563.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		754.81		4,899.12
		484500 REIMBURSEMENT FREIGHT		575.00		3,922.69
		Major Account 480000 Total		1,329.81		8,821.81
		Fund 25310 Revenues Total		10,542.31		253,385.56
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	7,668.84		61,786.97	
	511300 OVERTIME PAYMENTS			1,091.28	
	511600 PER DIEM PAYMENTS	300.00		2,850.00	
	511800 COMPENSATORY TIME PAID			707.44	
	512100 VACATION LEAVE EXPENSE			2,231.77	
	512200 SICK LEAVE EXPENSE	109.12		1,410.76	
	512300 HOLIDAY LEAVE EXPENSE	426.30		3,729.47	
	512500 FUNERAL LEAVE EXPENSE	321.82		516.16	
	515100 RETIREMENT PLANS EXPENSE	638.44		5,354.76	
	515200 FICA EXPENSE	618.75		5,251.83	
	515400 LIFE & ACCIDENT INS EXP	2.16		16.58	
	515500 HEALTH INSURANCE EXPENSE	1,714.25		13,386.41	
	516300 EMPLOYEE ASSISTANCE PRO			27.00	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	11,799.68		99,168.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	102.85		1,513.42	
	521400 DATA PROCESSING EXPENSE	2,044.42		8,689.53	
	521500 PUBLICATION & PRINT EXP	621.65		1,769.93	
	521900 AWARDS EXPENSE			21.00	
	522100 DUES & SUBSCRIPTION EXP	464.56		464.56	
	522200 CONFERENCE REGISTRATION	375.00		750.00	
	524600 RENT EXPENSE-BUILDINGS	933.18		6,980.64	
	524900 RENT EXP-DEPR SURCHARGE	359.17		2,753.63	
	531100 OFFICE SUPPLIES EXPENSE	40.00		719.02	
	533100 HOUSEHOLD & INSTIT EXPENSE			155.89	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT	33.38		100.14	
	541500 LEGAL SERVICES EXPENSE	4,150.00		36,245.00	
	542100 SOS TEMP SERV - PERSONNEL	1,852.17		4,105.38	
	547100 EDUCATIONAL SERVICES			862.50	
	554900 OTHER CONTRACTUAL SERVICES	5,723.25		21,204.14	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	16,699.63		86,803.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,871.45	
	571600 MEALS-NOT TRAVEL STATUS	9.67		222.44	

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				
	572100 COMMERCIAL TRANSPORTATIO			541.51	
	574500 PERSONAL VEHICLE MILEAGE	191.15		2,862.64	
	575100 MISC TRAVEL EXPENSE	11.06		156.56	
	Major Account 570000 Total	<u>211.88</u>		<u>5,654.60</u>	
	Fund 25310 Expenditures Total	<u>28,711.19</u>		<u>191,625.81</u>	
	Fund 25310 Total	<u>9,130.50</u>	<u>9,130.50</u>	<u>593,949.68</u>	<u>593,949.68</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	5,105.69-		285,987.51	
		Fund 25320 Assets Total	5,105.69-		285,987.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		649.38		4.24-
		Fund 25320 Liabilities Total		649.38		4.24-
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		350.00		1,750.00
		475165 AMC REGISTERED RENEWAL				24,000.00
		Major Account 470000 Total		350.00		39,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		509.34		4,070.43
		484500 REIMBURSEMENT FREIGHT		25.00		1,475.00
		485101 AMC FORFEITS & PENALTY				1,500.00
		Major Account 480000 Total		534.34		7,045.43
		Fund 25320 Revenues Total		884.34		46,795.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,556.29		20,642.46	
		511300 OVERTIME PAYMENTS			363.84	
		511600 PER DIEM PAYMENTS	100.00		950.00	
		511800 COMPENSATORY TIME PAID			235.93	
		512100 VACATION LEAVE EXPENSE			744.54	
		512200 SICK LEAVE EXPENSE	36.38		470.38	
		512300 HOLIDAY LEAVE EXPENSE	142.11		1,243.21	
		512500 FUNERAL LEAVE EXPENSE	107.27		172.17	
		515100 RETIREMENT PLANS EXPENSE	212.80		1,784.82	
		515200 FICA EXPENSE	206.23		1,750.56	
		515400 LIFE & ACCIDENT INS EXP	.72		5.50	
		515500 HEALTH INSURANCE EXPENSE	571.43		4,462.25	
		516300 EMPLOYEE ASSISTANCE PRO			9.00	
		516500 WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	3,933.23		33,103.91	
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	60.67		303.07	
	521400 DATA PROCESSING EXPENSE	681.46		2,896.47	
	521500 PUBLICATION & PRINT EXP	207.22		552.23	
	521900 AWARDS EXPENSE			7.00	
	522100 DUES & SUBSCRIPTION EXP	154.85		154.85	
	522200 CONFERENCE REGISTRATION	125.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	311.06		2,716.24	
	524900 RENT EXP-DEPR SURCHARGE	119.73		1,077.57	
	531100 OFFICE SUPPLIES EXPENSE	13.33		238.02	
	533100 HOUSEHOLD & INSTIT EXPENSE			51.96	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT	11.12		33.36	
	541500 LEGAL SERVICES EXPENSE	190.00		3,245.00	
	542100 SOS TEMP SERV - PERSONNEL	617.39		1,368.45	
	547100 EDUCATIONAL SERVICES			287.50	
	554900 OTHER CONTRACTUAL SERVICES	143.75		1,042.38	
	Major Account 520000 Total	<u>2,635.58</u>		<u>14,346.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			623.81	
	571600 MEALS-NOT TRAVEL STATUS	3.22		74.14	
	572100 COMMERCIAL TRANSPORTATIO			180.50	
	574500 PERSONAL VEHICLE MILEAGE	63.69		936.54	
	575100 MISC TRAVEL EXPENSE	3.69		52.19	
	Major Account 570000 Total	<u>70.60</u>		<u>1,867.18</u>	
	Fund 25320 Expenditures Total	<u>6,639.41</u>		<u>49,317.94</u>	
	Fund 25320 Total	<u>1,533.72</u>	<u>1,533.72</u>	<u>335,305.45</u>	<u>335,305.45</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	43,792.70-		98,494.08	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	95,978.33		109,309.07	
	Fund 25410 Assets Total	52,185.63		209,128.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,173.02-		9,368.81
	215100 DUE TO FUND - SHORT TERM		582.84		1,933.58
	Fund 25410 Liabilities Total		7,590.18-		11,302.39
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				35,442.02
	Major Account 460000 Total				35,442.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125,169.77		393,334.04
	471101 ADMISSIONS		421.46		35,011.30
	471102 STORE SALES		11,719.48		159,391.88
	471103 SHIPPING CHARGES		91.45		2,001.99
	472200 REPROD & PUBLICATIONS		2,253.73		34,721.57
	474100 GENERAL BUSINESS FEES		1,835.19		6,758.93
	Major Account 470000 Total		141,491.08		631,219.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.56		3,997.31
	484100 OPERATING DONATIONS & CO		7,641.70		58,946.28
	484500 REIMB NON-GOVT SOURCES				958.49
	484800 ROYALTY REVENUE				1,524.98
	486400 CASH OVER ADJUSTMENT		5.13		49.46
	486500 MISCELLANEOUS ADJUSTMENT		6.82		6.82
	486600 CREDIT CARD CLEARING		214.00		214.00
	Major Account 480000 Total		8,179.21		65,697.34
	Fund 25410 Revenues Total		149,670.29		732,359.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,419.55		355,348.85	
	511300 OVERTIME PAYMENTS			3,938.11	
	512100 VACATION LEAVE EXPENSE	1,205.05		33,131.67	

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				
	512200 SICK LEAVE EXPENSE	2,559.52		19,236.28	
	512300 HOLIDAY LEAVE EXPENSE	2,873.00		25,857.00	
	512600 CIVIL LEAVE EXPENSE			195.03	
	515100 RETIREMENT PLANS EXPENSE	3,748.23		32,775.60	
	515200 FICA EXPENSE	3,486.13		30,828.17	
	515400 LIFE & ACCIDENT INS EXP	15.67		126.85	
	515500 HEALTH INSURANCE EXPENSE	10,794.44		82,622.64	
	516300 EMPLOYEE ASSISTANCE PRO			240.00	
	516500 WORKERS COMP PREMIUMS			7,007.00	
	Major Account 510000 Total	68,101.59		591,307.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	494.42		11,412.06	
	521300 FREIGHT EXPENSE	10.76		10.76	
	521400 DATA PROCESSING EXPENSE	3,359.21		27,995.07	
	521500 PUBLICATION & PRINT EXP	1,410.84		45,377.30	
	521800 CASH SHORT ADJUSTMENT	2.20		1.94-	
	521900 AWARDS EXPENSE			3,143.60	
	522100 DUES & SUBSCRIPTION EXP	494.56		4,231.09	
	522200 CONFERENCE REGISTRATION	1.81-		2,903.96	
	522800 E-COMMERCE OPER EXP	515.86		4,949.65	
	523000 VOLUNTEER EXPENSE			814.00	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,600.00	
	525500 RENT EXP-OTHER PERS PROP			162.35	
	526100 REP & MAINT-REAL PROPERT	522.25		26,296.77	
	527100 REP & MAINT-OFFICE EQUIP			1,452.00	
	527200 REP & MAINT-MOTOR VEHICL	112.49		396.54	
	527600 REP & MAINT-HOUSE/INST E			36.75	
	527800 REP & MAINT-OTHER PROPER			180.00	
	527900 PERSONAL COMPUT EQUIP R & M	2.06-		123.19	
	527980 VIDEO EQUIP REPAIR & MAINT			3.29-	
	531100 OFFICE SUPPLIES EXPENSE	687.27		11,308.95	
	531200 IT SUPPLIES	3.03-		748.82	
	532100 NON-CAPITALIZED EQUIP PU	20.16-		2,346.36	
	532200 PERSONAL COMPUTING EQUIPMENT	7.38-		2,091.04	
	532240 DATA STORAGE EQUIP	9.01-		814.98	
	532250 NETWORKING EQUIP			74.74	
	532290 RADIO EQUIP			135.34	
	533100 HOUSEHOLD & INSTIT EXP			977.05	
	533900 FOOD EXPENSE	1.87-		1,302.89	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	27.24		1,219.59	
	534800 CONST & MAINT SUP EXP			1,334.92	
	537100 LABORATORY SUP EXP	1,086.21		7,505.98	
	538100 VEHICLE & EQUIP SUP EXP	15.23		626.93	
	539500 PURCHASING CARD SUSPENSE	12.37-		6.82	
	539900 RESALE/DISTRIBUTIONS	3,639.70		59,023.26	
	541400 HRMS ASSESSMENT	304.60		897.12	
	542100 SOS TEMP SERV - PERSONNEL	1,757.33		30,971.35	
	542200 TEMP SERV - OUTSIDE	2,829.63		2,829.63	
	543500 MGT CONSULTANT SERVICES			5,820.00	
	543501 ARCHEOLOGICAL	2,250.72		24,113.80	
	547100 EDUCATIONAL SERVICES	288.00		5,163.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		2,700.00	
	548700 REFUSE/RECYCLING			644.21	
	549200 JANITORIAL/SECURITY SRVS			3,055.96	
	554100 DATA SERVICES			892.80	
	555310 COTS LICENSE FEES			28.40	
	555340 COTS MAINTENANCE			2,016.15	
	555510 SAAS SUBSCRIPTION FEES	18.04		1,816.97	
	555540 SAAS MAINTENANCE			400.00	
	556100 INSURANCE EXPENSE	448.99		1,028.41	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	20,717.86		302,995.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,407.54	
	572100 COMMERCIAL TRANSPORTATIO	3.43-		1,197.25	
	573100 STATE-OWNED TRANSPORT	1,019.60		15,583.36	
	574500 PERSONAL VEHICLE MILEAGE	58.86		458.46	
	Major Account 570000 Total	1,075.03		20,646.61	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,236.22	
	Major Account 580000 Total			2,236.22	
	Fund 25410 Expenditures Total	89,894.48		917,185.36	
	Fund 25410 Total	142,080.11	142,080.11	1,126,313.51	1,126,313.51

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	2,103.49		88,011.54	
		Fund 25420 Assets Total	2,103.49		88,011.54	
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				23,557.65
		Major Account 470000 Total				23,557.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.40		1,178.44
		Major Account 480000 Total		154.40		1,178.44
		Fund 25420 Revenues Total		154.40		24,736.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,673.28		14,770.51	
		515100 RETIREMENT PLANS EXPENSE	125.28		1,105.86	
		515200 FICA EXPENSE	122.40		1,086.06	
		515400 LIFE & ACCIDENT INS EXP	.36		2.88	
		515500 HEALTH INSURANCE EXPENSE	235.80		1,843.20	
		516500 WORKERS COMP PREMIUMS			679.00	
		Major Account 510000 Total	2,157.12		19,487.51	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	57.00		782.71	
		522800 E-COMMERCE OPER EXP	43.77		279.27	
		Major Account 520000 Total	100.77		1,061.98	
		Fund 25420 Expenditures Total	2,257.89		20,549.49	
		Fund 25420 Total	154.40	154.40	108,561.03	108,561.03

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	5,072.50		47,980.09	
		Fund 25430 Assets Total	5,072.50		47,980.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				21,449.94
		Fund 25430 Fund Equity Total				21,449.94
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		5,002.19		26,118.38
		Major Account 470000 Total		5,002.19		26,118.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.31		411.77
		Major Account 480000 Total		70.31		411.77
		Fund 25430 Revenues Total		5,072.50		26,530.15
		Fund 25430 Total	5,072.50	5,072.50	47,980.09	47,980.09

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	14,754.54-		39,576.84	
	Fund 25610 Assets Total	14,754.54-		39,576.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,850.00-		
	Fund 25610 Liabilities Total		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		95.46		505.59
	484500 REIMB NON-GOVT SOURCES				44,050.00
	Major Account 480000 Total		95.46		44,555.59
	Fund 25610 Revenues Total		95.46		44,555.59
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			1,228.97	
	554900 OTHER CONTRACTUAL SERVICES			37,000.00	
	Major Account 520000 Total			38,228.97	
	Fund 25610 Expenditures Total			38,228.97	
	Fund 25610 Total	14,754.54-	14,754.54-	77,805.81	77,805.81

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	4,158.57-		61,568.43	
		Fund 45410 Assets Total	4,158.57-		61,568.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,253.91-		23,725.25
		Fund 45410 Liabilities Total		4,253.91-		23,725.25
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		23,725.25		190,635.65
		Major Account 460000 Total		23,725.25		190,635.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.34		731.75
		Major Account 480000 Total		95.34		731.75
		Fund 45410 Revenues Total		23,820.59		191,367.40
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			12,880.63	
		543501 ARCHEOLOGICAL			71,494.47	
		543502 ARCHITECTURAL	23,725.25		89,904.59	
		Major Account 520000 Total	23,725.25		174,279.69	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			16,355.96	
		Major Account 590000 Total			16,355.96	
		Fund 45410 Expenditures Total	23,725.25		190,635.65	
		Fund 45410 Total	19,566.68	19,566.68	252,204.08	252,204.08



Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,755.69		165,362.05	
		Fund 45420 Assets Total	17,755.69		165,362.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,613.30-		738.89
		Fund 45420 Liabilities Total		3,613.30-		738.89
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		47,100.79		230,700.35
		Major Account 460000 Total		47,100.79		230,700.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.83		3,198.77
		Major Account 480000 Total		292.83		3,198.77
		Fund 45420 Revenues Total		47,393.62		233,899.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,766.14		168,383.71	
		512100 VACATION LEAVE EXPENSE	393.85		22,115.56	
		512200 SICK LEAVE EXPENSE	672.82		14,611.66	
		512300 HOLIDAY LEAVE EXPENSE	783.98		8,199.70	
		512500 FUNERAL LEAVE EXPENSE			532.55	
		515100 RETIREMENT PLANS EXPENSE	1,393.41		16,009.04	
		515200 FICA EXPENSE	1,327.35		15,488.11	
		515400 LIFE & ACCIDENT INS EXP	4.68		40.94	
		515500 HEALTH INSURANCE EXPENSE	2,784.50		25,919.42	
		516300 EMPLOYEE ASSISTANCE PRO			64.80	
		516500 WORKERS COMP PREMIUMS			2,324.40	
		Major Account 510000 Total	24,126.73		273,689.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.74		690.27	
		521400 DATA PROCESSING EXPENSE	511.86		4,144.05	
		521500 PUBLICATION & PRINT EXP	429.15		2,118.09	
		521900 AWARDS EXPENSE			21.90	
		522100 DUES & SUBSCRIPTION EXP	88.49		4,408.06	
		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			889.82	
	531200 IT SUPPLIES	.51-		30.68	
	532100 NON-CAPITALIZED EQUIP PU	11.23-		672.41	
	532200 PERSONAL COMPUTING EQUIPMENT	.15-		16.41	
	532280 VIDEO EQUIP			699.00	
	533900 FOOD EXPENSE	154.61		231.11	
	534600 ED & RECREATIONAL SUP EX			117.12	
	537100 LABORATORY SUP EXP	.70-		5,796.28	
	541100 ACCTG & AUDITING SERVICES			414.00	
	541400 HRMS ASSESSMENT	73.10		215.30	
	542200 TEMP SERV - OUTSIDE	262.44		262.44	
	547100 EDUCATIONAL SERVICES			83.40	
	555340 COTS MAINTENANCE			170.41	
	Major Account 520000 Total	1,586.80		24,609.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	216.35		5,704.93	
	572100 COMMERCIAL TRANSPORTATIO			292.94	
	573100 STATE-OWNED TRANSPORT	92.35		3,132.44	
	574500 PERSONAL VEHICLE MILEAGE			2,568.97	
	575100 MISC TRAVEL EXPENSE	2.40		67.35	
	Major Account 570000 Total	311.10		11,766.63	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			36,730.96	
	583470 PERSONAL COMPUTING EQUIPMENT			2,110.54	
	Major Account 580000 Total			38,841.50	
	Fund 45420 Expenditures Total	26,024.63		348,907.81	
	Fund 45420 Total	43,780.32	43,780.32	514,269.86	514,269.86

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.72		2,721.07	
	Fund 45430 Assets Total	4.72		2,721.07	
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		4.72		37.68
	Major Account 480000 Total		4.72		37.68
	Fund 45430 Revenues Total		4.72		37.68
	Fund 45430 Total	4.72	4.72	2,721.07	2,721.07

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.25		7,639.09	
	Fund 61810 Assets Total	13.25		7,639.09	
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		13.25		105.76
	Major Account 480000 Total		13.25		105.76
	Fund 61810 Revenues Total		13.25		105.76
	Fund 61810 Total	13.25	13.25	7,639.09	7,639.09

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	329.52-		162,347.66	
		Fund 65410 Assets Total	329.52-		162,347.66	
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		282.71		2,253.77
		484100 OPERATING DONATIONS & CO		98.20		1,046.08
		Major Account 480000 Total		380.91		3,299.85
		Fund 65410 Revenues Total		380.91		3,299.85
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	710.43		944.79	
		Major Account 520000 Total	710.43		944.79	
		Fund 65410 Expenditures Total	710.43		944.79	
		Fund 65410 Total	380.91	380.91	163,292.45	163,292.45

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	10.03		5,784.43	
	Fund 65420 Assets Total	10.03		5,784.43	
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		10.03		80.09
	Major Account 480000 Total		10.03		80.09
	Fund 65420 Revenues Total		10.03		80.09
	Fund 65420 Total	10.03	10.03	5,784.43	5,784.43

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.45		2,567.12	
	Fund 65430 Assets Total	4.45		2,567.12	
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		4.45		35.54
	Major Account 480000 Total		4.45		35.54
	Fund 65430 Revenues Total		4.45		35.54
	Fund 65430 Total	4.45	4.45	2,567.12	2,567.12

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63.54		36,624.57	
	Fund 65440 Assets Total	63.54		36,624.57	
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		63.54		507.06
	Major Account 480000 Total		63.54		507.06
	Fund 65440 Revenues Total		63.54		507.06
	Fund 65440 Total	63.54	63.54	36,624.57	36,624.57



Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,214.08-		390,745.37	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	19,214.08-		393,645.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,750.00
		211900 AAI DUE TO VENDOR (SYSTE		20,753.28		20,753.28
		Fund 29500 Liabilities Total		20,753.28		32,503.28
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		75,419.42		636,290.94
		454664 GRAIN TAX-ASCS				52,711.52
		Major Account 450000 Total		75,419.42		689,002.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		825.33		6,229.75
		484800 ROYALTY REVENUE				76,130.45
		486500 MISCELLANEOUS ADJUSTMENT				4,217.48
		Major Account 480000 Total		825.33		86,577.68
		Fund 29500 Revenues Total		76,244.75		775,580.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,342.66		94,580.49	
		512100 VACATION LEAVE EXPENSE	510.67		12,474.11	
		512200 SICK LEAVE EXPENSE	484.02		2,309.58	
		512300 HOLIDAY LEAVE EXPENSE	667.99		6,105.64	
		512500 FUNERAL LEAVE EXPENSE			604.75	
		515100 RETIREMENT PLANS EXPENSE	1,048.73		8,691.59	
		515200 FICA EXPENSE	1,023.76		8,485.06	
		515400 LIFE & ACCIDENT INS EXP	1.92		15.63	
		515500 HEALTH INSURANCE EXPENSE	960.62		8,043.66	
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		516500 WORKERS COMP PREMIUMS			1,280.00	
		Major Account 510000 Total	17,040.37		142,623.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.21		538.17	

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	191.00		1,647.15	
	521412 OCIO-VOICE EXPENSE	265.95		2,222.88	
	521500 PUBLICATION & PRINT EXP	252.25		2,020.01	
	522100 DUES & SUBSCRIPTIONS			798.00	
	522200 CONFERENCE REGISTRATION			748.00	
	524600 RENT EXPENSE-BUILDINGS	1,127.65		9,021.20	
	524700 RENT EXP-OTHER REAL PROP			132.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		3,690.00	
	531100 OFFICE SUPPLIES	197.74		680.37	
	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	1,444.40		8,658.51	
	541200 PURCHASING ASSESSMENT			721.00	
	541400 HRMS ASSESSMENT	29.75		89.25	
	554900 OTHER CONTRACTUAL SERVICES	90,371.14		524,822.03	
	559100 OTHER OPERATING EXP	550.00		8,300.00	
	Major Account 520000 Total	94,994.34		570,175.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,940.67		17,420.82	
	571600 MEALS-NOT TRAVEL STATUS	121.75		4,107.75	
	572100 COMMERCIAL TRANSPORTATION	1,329.61		9,049.04	
	573100 STATE OWNED TRANSPORTATION	35.65		588.00	
	574500 PERSONAL VEHICLE MILEAGE	637.72		8,480.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			429.71	
	575100 MISC TRAVEL EXPENSE	112.00		921.68	
	Major Account 570000 Total	4,177.40		40,997.40	
	Fund 29500 Expenditures Total	116,212.11		753,796.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSMENTS			826.70-	
	Fund 29500 Adjustments Total			826.70-	
	Fund 29500 Total	96,998.03	96,998.03	1,146,615.30	1,146,615.30

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,749.43		774,288.89	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	10,000.00		42,000.00	
	Fund 25710 Assets Total	24,749.43		816,348.03	
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		64,379.50		708,937.10
	Major Account 450000 Total		64,379.50		708,937.10
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,966.44
	474100 GENERAL BUSINESS FEES		1,370.00		22,840.00
	Major Account 470000 Total		1,370.00		24,806.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,242.09		8,064.35
	484500 REIMB NON-GOVT SOURCES		27.93		61.78
	Major Account 480000 Total		1,270.02		8,126.13
	Fund 25710 Revenues Total		67,019.52		741,869.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,783.20		239,830.80	
	511600 PER DIEM PAYMENTS	150.00		750.00	
	512100 VACATION LEAVE EXPENSE			24,801.86	
	512200 SICK LEAVE EXPENSE	388.37		6,105.14	
	512300 HOLIDAY LEAVE EXPENSE	1,491.25		14,296.81	
	512500 FUNERAL LEAVE EXPENSE	31.60		159.30	
	515100 RETIREMENT PLANS EXPENSE	2,223.47		21,354.82	
	515200 FICA EXPENSE	2,187.18		21,057.34	
	515400 LIFE & ACCIDENT INS EXP	6.12		52.72	
	515500 HEALTH INSURANCE EXPENSE	3,090.64		26,100.18	
	516300 EMPLOYEE ASSISTANCE PRO			93.60	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	37,351.83		359,605.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.52		595.69	
	521200 COM EXPENSE - VOICE/DATA			1,556.84	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			25.00	
	521400 DATA PROCESSING EXPENSE	486.74		3,380.23	
	521500 PUBLICATION & PRINT EXP	23.72		633.36	
	522100 DUES & SUBSCRIPTION EXP			557.00	
	522200 CONFERENCE REGISTRATION			395.00	
	523201 NATURAL GAS	897.38		2,133.29	
	523202 ELECTRICITY	192.84		2,491.13	
	523219 OTHER UTILITY	12.19		108.76	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		12,338.45	
	527100 REP & MAINT-OFFICE EQUIP	14.53		126.64	
	527200 REP & MAINT-MOTOR VEHICL	763.09		2,601.40	
	527800 REP & MAINT-OTHER PROPER			214.25	
	531100 OFFICE SUPPLIES EXPENSE	200.98		3,102.85	
	532270 WIRELESS PHONE EQUIP			641.97	
	534900 MISCELLANEOUS SUP EXP			60.90	
	538100 VEHICLE & EQUIP SUP EXP	567.82		5,255.53	
	541100 ACCTG & AUDITING SERVICES			1,293.00	
	541200 PURCHASING ASSESSMENT			148.00	
	541400 HRMS ASSESSMENT	94.25		304.50	
	542500 ENG & ARCH SERVICES			55,596.16	
	545000 LABORATORY SERVICES			16.00	
	549200 JANITORIAL/SECURITY SRVS	20.31		341.90	
	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	4,704.56		96,468.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,010.68	
	571900 MEALS-ONE DAY TRAVEL			41.76	
	572100 COMMERCIAL TRANSPORTATIO	213.70		1,842.77	
	574500 PERSONAL VEHICLE MILEAGE			1,444.33	
	575100 MISC TRAVEL EXPENSE			134.00	
	Major Account 570000 Total	213.70		5,473.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			779.66	
	Major Account 580000 Total			779.66	
	Fund 25710 Expenditures Total	42,270.09		462,327.60	

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>67,019.52</u>	<u>67,019.52</u>	<u>1,278,675.63</u>	<u>1,278,675.63</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,680.98-		5,255.27	
		Fund 45710 Assets Total	1,680.98-		5,255.27	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		10,000.00		42,000.00
		Fund 45710 Liabilities Total		10,000.00		42,000.00
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	7,291.37		28,901.17	
		512100 VACATION LEAVE EXPENSE			3,917.17	
		512200 SICK LEAVE EXPENSE	633.92		1,751.07	
		512300 HOLIDAY LEAVE EXPENSE	437.77		3,064.37	
		515100 RETIREMENT PLANS EXPENSE	626.21		2,817.96	
		515200 FICA EXPENSE	630.58		2,833.92	
		515400 LIFE & ACCIDENT INS EXP	1.08		4.88	
		515500 HEALTH INSURANCE EXPENSE	392.88		1,767.98	
		Major Account 510000 Total	10,013.81		45,058.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			67.47	
		521200 COM EXPENSE - VOICE/DATA			37.52	
		521400 DATA PROCESSING EXPENSE	112.33		447.86	
		521500 PUBLICATION & PRINT EXP	5.48		1,103.87	
		522200 CONFERENCE REGISTRATION			300.00	
		523201 NATURAL GAS	207.08		439.78	
		523202 ELECTRICITY	44.50		178.98	
		523219 OTHER UTILITY	2.81		11.24	
		524600 RENT EXPENSE-BUILDINGS	320.31		1,601.55	
		527200 REP & MAINT-MOTOR VEHICL	176.09		253.28	
		538100 VEHICLE & EQUIP SUP EXP	131.03		464.20	
		541400 HRMS ASSESSMENT	21.75		43.50	
		549200 JANITORIAL/SECURITY SRVS	4.69		18.76	

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	1,026.07		4,968.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			435.79	
	572100 COMMERCIAL TRANSPORTATIO	641.10		1,044.41	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total	641.10		1,519.20	
	Fund 45710 Expenditures Total	11,680.98		51,545.73	
	Fund 45710 Total	10,000.00	10,000.00	56,801.00	56,801.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS			3,315,984.14	
	Fund 65710 Assets Total			3,315,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,315,984.14
	Fund 65710 Liabilities Total				3,315,984.14
	Fund 65710 Total			3,315,984.14	3,315,984.14



Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.19		12,788.87	
		Fund 65712 Assets Total	22.19		12,788.87	
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		22.19		177.06
		Major Account 480000 Total		22.19		177.06
		Fund 65712 Revenues Total		22.19		177.06
		Fund 65712 Total	22.19	22.19	12,788.87	12,788.87

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.19		12,788.87	
		Fund 65713 Assets Total	22.19		12,788.87	
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		22.19		177.06
		Major Account 480000 Total		22.19		177.06
		Fund 65713 Revenues Total		22.19		177.06
		Fund 65713 Total	22.19	22.19	12,788.87	12,788.87

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.48		7,770.40	
		Fund 65714 Assets Total	13.48		7,770.40	
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		13.48		107.57
		Major Account 480000 Total		13.48		107.57
		Fund 65714 Revenues Total		13.48		107.57
		Fund 65714 Total	13.48	13.48	7,770.40	7,770.40

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	.07		41.11	
	Fund 65715 Assets Total	.07		41.11	
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		.07		67.69
	Major Account 480000 Total		.07		67.69
	Fund 65715 Revenues Total		.07		12,067.69
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	.07	.07	27,506.08	27,506.08

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	4.22		2,434.14	
		Fund 65717 Assets Total	4.22		2,434.14	
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		4.22		33.69
		Major Account 480000 Total		4.22		33.69
		Fund 65717 Revenues Total		4.22		33.69
		Fund 65717 Total	4.22	4.22	2,434.14	2,434.14

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	.07		43.18	
		Fund 65718 Assets Total	.07		43.18	
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,150.00
		Major Account 470000 Total				2,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		85.09
		485100 FINES FORFEITS & PENALTI				25,000.00
		Major Account 480000 Total		.07		25,085.09
		Fund 65718 Revenues Total		.07		27,235.09
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			27,191.91	
		Major Account 520000 Total			27,191.91	
		Fund 65718 Expenditures Total			27,191.91	
		Fund 65718 Total	.07	.07	27,235.09	27,235.09

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	1,893.56		2,503.72	
	Fund 65719 Assets Total	<u>1,893.56</u>		<u>2,503.72</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		13.94		138.06
	485100 FINES FORFEITS & PENALTI				25,000.00
	Major Account 480000 Total		<u>13.94</u>		<u>25,138.06</u>
	Fund 65719 Revenues Total		<u>13.94</u>		<u>27,538.06</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	1,907.50		25,034.34	
	Major Account 520000 Total	<u>1,907.50</u>		<u>25,034.34</u>	
	Fund 65719 Expenditures Total	<u>1,907.50</u>		<u>25,034.34</u>	
	Fund 65719 Total	<u>13.94</u>	<u>13.94</u>	<u>27,538.06</u>	<u>27,538.06</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	2,057.71		150,935.85	
	Fund 65720 Assets Total	2,057.71		150,935.85	
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		1,800.00		42,600.00
	Major Account 470000 Total		1,800.00		42,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.71		1,801.35
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		257.71		2,801.35
	Fund 65720 Revenues Total		2,057.71		45,401.35
	Fund 65720 Total	2,057.71	2,057.71	150,935.85	150,935.85



Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,495.76-		1,179,542.67	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	Fund 25810 Assets Total	20,495.76-		1,180,706.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,313.83		9,725.43
	Fund 25810 Liabilities Total		9,313.83		9,725.43
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		270.00		1,590.00
	475113 ENGINEER EXAMINATIONS		360.00		5,550.00
	475114 ARCHITECT EXAMINATIONS		30.00		90.00
	475115 ENG PROFESSIONAL APPS		5,250.00		38,100.00
	475116 ARCH PROFESSIONAL APPS		1,950.00		9,450.00
	475117 ENGINEER RENEWALS		1,360.00		299,705.00
	475118 ARCHITECT RENEWALS		480.00		66,320.00
	475119 MISCELLANEOUS		25.00		225.00
	475121 AUTHORIZATION CERT RENEWALS				100.00
	475122 TEMPORARY REGISTRATION		1,500.00		6,300.00
	475123 EMERITUS		25.00		2,675.00
	475300 AUTH CERT APPS (1-5)		1,450.00		9,500.00
	475301 AUTH CERT APPS (6-10)		600.00		3,250.00
	475302 AUTH CERT APPS (11-49)		900.00		5,400.00
	475303 AUTH CERT APPS (50+)				4,000.00
	475400 AUTH CERT RENEWALS (1-5)		1,750.00		14,500.00
	475401 AUTH CERT RENEWALS (6-10)		1,050.00		10,150.00
	475402 AUTH CERT RENEWALS (11-49)		3,250.00		25,000.00
	475403 AUTH CERT RENEWALS (50+)		2,100.00		19,250.00
	Major Account 470000 Total		22,350.00		534,663.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,107.67		14,736.20
	484500 REIMB NON-GOVT SOURCES				242.55
	485122 LATE PAYMENT PENALTY		264.00		2,504.00
	486600 CREDIT CARD CLEARING		414.00-		428.00-
	Major Account 480000 Total		1,957.67		17,054.75

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
	Major Account 490000 Total				283.28
	Fund 25810 Revenues Total		24,307.67		552,001.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,915.08		172,796.76	
	511200 TEMPORARY SALARIES-WAGE	621.37		2,038.54	
	511300 OVERTIME PAYMENTS			183.14	
	511600 PER DIEM PAYMENTS	1,900.00		13,700.00	
	512100 VACATION LEAVE EXPENSE	299.14		8,814.73	
	512200 SICK LEAVE EXPENSE	729.52		4,183.46	
	512300 HOLIDAY LEAVE EXPENSE	1,049.68		10,455.23	
	512500 FUNERAL LEAVE EXPENSE			882.38	
	515100 RETIREMENT PLANS EXPENSE	1,572.00		14,775.07	
	515200 FICA EXPENSE	1,658.18		15,093.27	
	515400 LIFE & ACCIDENT INS EXP	5.76		50.40	
	515500 HEALTH INSURANCE EXPENSE	3,836.22		32,479.92	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	30,586.95		278,649.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,950.12		13,181.55	
	521300 FREIGHT EXPENSE			163.25	
	521400 OCIO EXPENSE	336.98		10,781.13	
	521401 OCIO EXPENSE-DESKTOP SERVICES	66.25		679.05	
	521500 PUBLICATION & PRINT EXP	5,275.83		15,766.08	
	522100 DUES & SUBSCRIPTION EXP			1,546.80	
	522200 CONFERENCE REGISTRATION			605.00	
	522201 STAFF DEVELOPMENT EXP			320.00	
	522800 E-COMMERCE OPER EXP	4,716.71		27,365.80	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		16,171.92	
	531100 OFFICE SUPPLIES EXPENSE	973.77		3,172.15	
	532100 IT SUPPLIES			804.42	
	533900 FOOD EXPENSE	120.90		2,678.77	
	534600 ED & RECREATIONAL SUP EX			58.75	
	534601 ARCH STUDENT DEBT REIMB			100.00	
	534602 ENG STUDENT DEBT REIMB			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 &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	104.00		312.00	
	541500 LEGAL SERVICES EXPENSE	4,856.00		14,827.50	
	541700 LEGAL RELATED EXPENSE	26.57		958.24	
	541801 VERIFICATION EXPENSE	25.00		218.00	
	542190 SOS TEMP SERV - IT STAFF	991.35		9,064.02	
	547100 EDUCATIONAL SERVICES			1,600.00	
	554900 OTHER CONTRACTUAL SERVICES			10,500.00	
	555340 COTS MAINTENANCE			795.45	
	559100 OTHER OPERATING EXP	16.43		72.09	
	Major Account 520000 Total	23,456.20		133,776.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,672.39	
	572100 COMMERCIAL TRANSPORTATIO			2,081.42	
	573100 STATE-OWNED TRANSPORT			889.10	
	574500 PERSONAL VEHICLE MILEAGE	55.11		1,778.05	
	575100 MISC TRAVEL EXPENSE	19.00		192.40	
	Major Account 570000 Total	74.11		9,613.36	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,503.09	
	Major Account 580000 Total			2,503.09	
	Fund 25810 Expenditures Total	54,117.26		424,543.32	
	Fund 25810 Total	33,621.50	33,621.50	1,605,249.55	1,605,249.55

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	315.26		82,432.22	
		Fund 25910 Assets Total	315.26		82,432.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58.82		58.82
		Fund 25910 Liabilities Total		58.82		58.82
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		260.00		19,760.00
		475105 EXAM RESERVATION FEE		35.00		385.00
		475107 EMERITUS FEES				75.00
		475108 CERT OF AUTH APP				200.00
		475109 CERT OF AUTH RENEW				1,000.00
		475111 LATE RENEWAL FEES		32.50		331.50
		475113 FG EXAM APPLICATION FEES		50.00		200.00
		475114 PG EXAM APPLICATION FEES				200.00
		475115 RECIPROCAL LICENSE APP FEES				100.00
		Major Account 470000 Total		377.50		22,251.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.52		1,041.29
		484500 REIMB NON-GOVT SOURCES				19.38
		Major Account 480000 Total		143.52		1,060.67
		Fund 25910 Revenues Total		521.02		23,312.17
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.08		612.01	
		521400 OCIO EXPENSE			203.26	
		521500 PUBLICATION & PRINT EXP	7.91		152.12	
		521900 AWARDS EXPENSE	74.35		74.35	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			1,051.50	
		522800 E-COMMERCE OPER EXP	82.24		1,249.55	
		533900 FOOD EXPENSE			163.39	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			15.00	
		542500 ENG & ARCH SERVICES			6,453.50	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			106.25	
		559100 OTHER OPERATING EXP	20.00-		20.00-	
		Major Account 520000 Total	<u>256.58</u>		<u>14,630.93</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,184.04	
		573100 STATE-OWNED TRANSPORT			126.92	
		574500 PERSONAL VEHICLE MILEAGE			1,269.65	
		575100 MISC TRAVEL EXPENSE	8.00		110.00	
		Major Account 570000 Total	<u>8.00</u>		<u>2,690.61</u>	
		Fund 25910 Expenditures Total	<u>264.58</u>		<u>17,321.54</u>	
		Fund 25910 Total	<u>579.84</u>	<u>579.84</u>	<u>99,753.76</u>	<u>99,753.76</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,266.03		191,824.40	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	12,266.03		192,283.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,207.00		25,242.04
	Fund 21600 Liabilities Total		25,207.00		25,242.04
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		52,745.25		407,636.18
	Major Account 450000 Total		52,745.25		407,636.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.57		2,181.09
	484500 REIMB NON-GOVT SOURCES				99.82
	Major Account 480000 Total		276.57		2,280.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				63.03
	Major Account 490000 Total				63.03
	Fund 21600 Revenues Total		53,021.82		409,980.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,719.12		146,499.87	
	511300 OVERTIME PAYMENTS			60.54	
	511600 PER DIEM PAYMENTS			600.00	
	512100 VACATION LEAVE EXPENSE			15,066.57	
	512200 SICK LEAVE EXPENSE	4,066.44		10,538.27	
	512300 HOLIDAY LEAVE EXPENSE	1,093.97		10,443.30	
	512500 FUNERAL LEAVE EXPENSE			169.51	
	515100 RETIREMENT PLANS EXPENSE	1,638.34		13,686.32	
	515200 FICA EXPENSE	1,523.68		12,713.15	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.45	
	515500 HEALTH INSURANCE EXPENSE	4,041.56		31,973.78	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	29,086.95		244,383.76	
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	713.51		916.68	
	521400 DATA PROCESSING EXPENSE	78.60		4,337.97	
	521412 OCIO-VOICE EXPENSE			1,472.38	
	521500 PUBLICATION & PRINT EXP	750.33		4,608.93	
	521900 AWARDS EXPENSE			167.84	
	522100 DUES & SUBSCRIPTION EXP	25,105.50		29,262.25	
	522200 CONFERENCE REGISTRATION	500.00		1,993.00	
	524600 RENT EXPENSE-BUILDINGS	970.16		7,761.28	
	524700 RENT EXP-OTHER REAL PROP	30.00		490.00	
	524744 EXHIBIT SPACE			1,650.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		3,174.64	
	525500 RENT EXP-OTHER PERS PROP			175.00	
	531100 OFFICE SUPPLIES EXPENSE	100.40		426.31	
	534500 AGRICULTURAL SUPPLIES EX			15.00	
	534946 PROMOTIONAL SUPPLIES			5,220.40	
	541100 ACCTG & AUDITING SERVICES	364.36		3,587.15	
	541400 HRMS ASSESSMENT	59.50		178.50	
	554900 OTHER CONTRACTUAL SERVICES	2,507.00		45,288.72	
	555310 COTS LICENSE FEES			681.68	
	559100 OTHER OPERATING EXP	4,200.00		15,773.87	
	Major Account 520000 Total	35,776.19		127,181.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	135.69		4,469.37	
	571600 MEALS-NOT TRAVEL STATUS			870.60	
	572100 COMMERCIAL TRANSPORTATIO			1,091.90	
	573100 STATE-OWNED TRANSPORT	282.08		2,487.80	
	574500 PERSONAL VEHICLE MILEAGE	651.13		5,141.77	
	575100 MISC TRAVEL EXPENSE	30.75		239.25	
	Major Account 570000 Total	1,099.65		14,300.69	
	Fund 21600 Expenditures Total	65,962.79		385,866.05	
	Fund 21600 Total	78,228.82	78,228.82	578,149.30	578,149.30

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	21,118.41-		97,009.10	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	21,118.41-		97,800.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,266.69
	Fund 26100 Fund Equity Total				108,266.69
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		102,346.30		920,781.01
	Major Account 450000 Total		102,346.30		920,781.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.63		1,520.80
	485100 FINES FORFEITS & PENALTI				12.44
	Major Account 480000 Total		165.63		1,533.24
	Fund 26100 Revenues Total		102,536.93		922,339.25
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		5.07	
	541100 ACCTG & AUDITING SERVICES	5,788.19		8,369.63	
	541200 PURCHASING ASSESSMENT			1,047.00	
	554900 OTHER CONTRACTUAL SERVICES	117,866.69		923,217.49	
	Major Account 520000 Total	123,655.34		932,639.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			166.32	
	Major Account 570000 Total			166.32	
	Fund 26100 Expenditures Total	123,655.34		932,805.51	
	Fund 26100 Total	102,536.93	102,536.93	1,030,605.94	1,030,605.94

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	2,810.67-		68,617.71	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	2,810.67-		68,678.47	
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		70.00		220.00
	475101 LS RENEWAL FEE		400.00		28,000.00
	475103 INACTIVE RENEWAL FEE				500.00
	475104 LIMITED LIABILITY CO FEE				175.00
	475201 LS APPLICATION FEE				40.00
	475202 SIT APPLICATION FEE				80.00
	475203 RECIP APPLICATION FEE		80.00		160.00
	475204 INACTIVE APPLICATION FEE				200.00
	475207 LS REGISTRATION				100.00
	475208 SIT REGISTRATION		20.00		20.00
	475209 RECIP REGISTRATION				400.00
	475210 REACTIVE REGISTRATION				100.00
	Major Account 470000 Total		570.00		29,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.13		753.74
	Major Account 480000 Total		124.13		753.74
	Fund 26210 Revenues Total		694.13		30,748.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	83.01		1,347.92	
	521300 FREIGHT EXPENSE			27.00	
	521400 DATA PROCESSING EXPENSE	20.00		160.00	
	521500 PUBLICATION & PRINT EXP	9.04		734.87	
	522100 DUES & SUBSCRIPTION EXP	2,600.00		2,600.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	693.75		2,156.25	
	531100 OFFICE SUPPLIES EXPENSE	21.00		67.01	
	531101 LS SEALS EXPENSE			125.00	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			9.00	
	554900 OTHER CONTRACTUAL SERVICES			4,190.71	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,426.80</u>		<u>11,937.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.00		930.81	
	572100 COMMERCIAL TRANSPORTATIO			358.70	
	574500 PERSONAL VEHICLE MILEAGE			1,441.92	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	<u>78.00</u>		<u>2,776.43</u>	
	Fund 26210 Expenditures Total	<u>3,504.80</u>		<u>14,714.19</u>	
	Fund 26210 Total	<u>694.13</u>	<u>694.13</u>	<u>83,392.66</u>	<u>83,392.66</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,471.15-		352,307.71	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	17,471.15-		354,519.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,108.88
	Fund 26310 Fund Equity Total				539,108.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		50.00
	475101 CPA PERMIT TO PRACTICE				4,375.00
	475102 CPA INACTIVE REGISTRATION		140.00		6,860.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		2,400.00
	475105 INITIAL PERMIT TO PRACTICE		2,175.00		14,400.00
	475106 PC CERTIFICATE OF REGISTRATION		350.00		3,500.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		225.00		1,625.00
	475108 PC FIRM PERMIT TO PRACTICE				400.00
	475109 LLC FIRM PERMIT TO PRACTICE				250.00
	475110 LLP FIRM PERMIT TO PRACTICE				350.00
	475112 OFFICE REGISTRATION		25.00		400.00
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00		200.00
	475115 INITIAL SETUP PC FIRM PERMIT				300.00
	475116 ANNUAL REGISTER				5.00
	475117 STIPULATION & CONSENT ORDER				15,750.00
	475118 REINSTATEMENT ORDER		875.00		3,500.00
	475119 INITIAL SOLE PROP. OFFICE				125.00
	475120 SOLE PROPRIETOR OFFICE				325.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		900.00		4,700.00
	475200 EXAMINATION FEES		45.00		1,065.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		150.00
	475202 REPLACEMENT OF PERMIT		15.00		45.00
	Major Account 470000 Total		5,350.00		60,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		654.75		6,292.95
	484500 REIMB NON-GOVT SOURCES				84.12
	Major Account 480000 Total		654.75		6,377.07
	Fund 26310 Revenues Total		6,004.75		67,152.07

Expenditures 510000 Personal Services

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,165.38		90,668.80	
	511600 PER DIEM PAYMENTS	700.00		8,800.00	
	512100 VACATION LEAVE EXPENSE	204.90		13,067.52	
	512200 SICK LEAVE EXPENSE	556.99		10,885.31	
	512300 HOLIDAY LEAVE EXPENSE	622.49		5,602.39	
	512500 FUNERAL LEAVE EXPENSE			1,422.72	
	515100 RETIREMENT PLANS EXPENSE	932.26		9,101.60	
	515200 FICA EXPENSE	958.70		9,561.23	
	515400 LIFE & ACCIDENT INS EXP	2.88		22.08	
	515500 HEALTH INSURANCE EXPENSE	1,848.90		14,492.84	
	516200 TUITION ASSISTANCE			4,948.00	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	16,992.50		170,300.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.06		6,106.61	
	521400 DATA PROCESSING EXPENSE	337.63		3,021.08	
	521500 PUBLICATION & PRINT EXP	725.47		3,431.07	
	522100 DUES & SUBSCRIPTION EXP	19.10		4,328.10	
	522200 CONFERENCE REGISTRATION			2,679.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		14,200.00	
	524700 RENT EXP-OTHER REAL PROP	54.57		532.64	
	524900 RENT EXP-DEPR SURCHARGE	379.85		3,038.80	
	531100 OFFICE SUPPLIES EXPENSE	169.67		1,608.43	
	533900 FOOD EXPENSE	125.92		446.30	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT	44.50		133.50	
	541500 LEGAL SERVICES EXPENSE	990.00		13,086.50	
	543200 IT CONSULTING-HW/SW SUPP	358.20		2,605.20	
	548400 TRANSACTION PROCESSING SERVICE			20.00	
	554900 OTHER CONTRACTUAL SERVICES	1,222.85		10,952.72	
	Major Account 520000 Total	6,322.82		66,863.95	
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	

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				
	574500 PERSONAL VEHICLE MILEAGE	110.58		4,596.43	
	575100 MISC TRAVEL EXPENSE	50.00		633.33	
	Major Account 570000 Total	<u>160.58</u>		<u>14,147.44</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			430.00	
	Major Account 580000 Total			<u>430.00</u>	
	Fund 26310 Expenditures Total	<u>23,475.90</u>		<u>251,741.88</u>	
	Fund 26310 Total	<u>6,004.75</u>	<u>6,004.75</u>	<u>606,260.95</u>	<u>606,260.95</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,595.05		169,225.52	
	Fund 26410 Assets Total	20,595.05		169,225.52	
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		20,109.83		92,072.08
	Major Account 450000 Total		20,109.83		92,072.08
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		218.50		261.25
	Major Account 470000 Total		218.50		261.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.72		2,085.55
	Major Account 480000 Total		266.72		2,085.55
	Fund 26410 Revenues Total		20,595.05		98,680.18
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			8,745.00	
	547500 MAILING SERVICES			111.00	
	Major Account 520000 Total			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			108,789.37	
	Fund 26410 Total	20,595.05	20,595.05	278,014.89	278,014.89

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	523,856.60-		2,699,142.74	
		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	
		Fund 26430 Assets Total	523,856.60-		3,502,966.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,776.57		4,713.50
		Fund 26430 Liabilities Total		2,776.57		4,713.50
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		5,122.88		34,332.24
		Major Account 480000 Total		5,122.88		34,332.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,048,581.25
		Major Account 490000 Total				6,048,581.25
		Fund 26430 Revenues Total		5,122.88		6,082,913.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	259,525.98		2,171,116.78	
		511101 PERM SALARIES-CE ASSISTED MOVE			21,436.29-	
		511102 PERM SALARIES-TRF ASSISTED MOV	4,855.04-		26,027.82-	
		511300 OVERTIME PAYMENTS	11,124.90		288,422.64	
		511800 COMPENSATORY TIME PAID	3,102.82		53,272.92	
		511900 SUPPLEMENTAL	6,110.01		48,833.12	
		512100 VACATION LEAVE EXPENSE	10,638.47		226,217.00	
		512200 SICK LEAVE EXPENSE	21,561.46		93,521.72	
		512300 HOLIDAY LEAVE EXPENSE	28,963.56		126,178.90	
		512400 MILITARY LEAVE EXPENSE	564.48		11,408.92	
		512500 FUNERAL LEAVE EXPENSE	2,153.75		7,879.04	
		512600 CIVIL LEAVE EXPENSE			49.20	
		515100 RETIREMENT PLANS EXPENSE	51,616.95		453,681.05	
		515200 FICA EXPENSE	6,031.95		54,983.49	
		515400 LIFE & ACCIDENT INS EXP	253.63		2,054.95	
		515500 HEALTH INSURANCE EXPENSE	76,869.42		563,943.52	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			105,723.24	
	Major Account 510000 Total	473,662.34		4,159,822.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.40		625.38	
	521400 DATA PROCESSING EXPENSE	10,606.42		46,046.30	
	521500 PUBLICATION & PRINT EXP			4,451.63	
	521900 AWARDS EXPENSE			509.65	
	522100 DUES & SUBSCRIPTION EXP	130.00		4,730.87	
	522200 CONFERENCE REGISTRATION			837.20	
	523201 NATURAL GAS	241.30		726.60	
	523202 ELECTRICITY	3,732.47		28,074.01	
	523203 WATER	41.25		519.81	
	523204 SEWER			204.14	
	523207 PROPANE	343.04		941.99	
	524600 RENT EXPENSE-BUILDINGS	8,817.69		23,472.84	
	525500 RENT EXP-OTHER PERS PROP	30.98		259.32	
	526100 REP & MAINT-REAL PROPERT			10,842.49	
	527200 REP & MAINT-MOTOR VEHICL	7,645.73		91,620.90	
	527500 REP & MAINT-COMM EQUIP	85.00		85.00	
	527800 REP & MAINT-OTHER PROPER	184.98		1,771.20	
	531100 OFFICE SUPPLIES EXPENSE	176.99		4,761.84	
	532100 NON-CAPITALIZED EQUIP PU	6.53		4,529.92	
	532200 PERSONAL COMPUTING EQUIPMENT			278.42	
	532240 DATA STORAGE EQUIP			115.42	
	533100 HOUSEHOLD & INSTIT EXP			1,083.89	
	533101 UNIFORMS	7.16		7,096.28	
	533900 FOOD EXPENSE	194.05		6,694.41	
	534600 ED & RECREATIONAL SUP EX			280.75	
	534800 CONST & MAINT SUP EXP	518.85		5,882.11	
	534900 MISCELLANEOUS SUP EXP			134.24	
	534947 LAW ENFORCEMENT SUPPLIES			1,635.91	
	535100 MEDICAL SUPPLIES			2,880.00	
	538100 VEHICLE & EQUIP SUP EXP	1,875.29		28,403.85	
	538101 GASOLINE	19,253.61		148,384.82	
	541100 ACCTG & AUDITING SERVICES			9,113.53	
	541400 HRMS ASSESSMENT			2,835.62	
	544300 PSYCHOLOGICAL SERVICES	300.00		300.00	
	547500 MAILING SERVICES			842.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,441.94	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	109.06		1,235.57	
	548700 REFUSE/RECYCLING			238.14	
	548800 FIRE EXTINGUISHERS	47.50		181.45	
	549100 LAUNDRY SERVICES	523.56		3,701.49	
	549200 JANITORIAL/SECURITY SRVS	1,716.00		12,768.50	
	554900 OTHER CONTRACTUAL SERVICES	903.00		1,753.00	
	555310 COTS LICENSE FEES			676.56	
	556100 INSURANCE EXPENSE			37,157.51	
	556300 SURETY & NOTARY BONDS	142.99		142.99	
	559100 OTHER OPERATING EXP			1.25-	
	Major Account 520000 Total	57,642.85		500,268.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	450.86		9,688.63	
	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	450.86		11,381.51	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			95,042.00	
	Major Account 580000 Total			95,042.00	
	Fund 26430 Expenditures Total	531,756.05		4,766,514.45	
	Fund 26430 Total	7,899.45	7,899.45	8,269,481.05	8,269,481.05

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,918.37-		2,241,011.98	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	3,305.30-		105,420.30	
		132200 DUE FROM OTHER GOVERNMENT			490.27	
		132900 NSF ITEMS SUSPENSE			357.50	
		139901 AR INVOICED (SYSTEM)	2,148.73		24,295.00	
		139946 DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	28,074.94-		2,372,112.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,159.43-		2,867.67
		Fund 26440 Liabilities Total		1,159.43-		2,867.67
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				21.71-
		Major Account 450000 Total				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				694.41
		473300 VEHICLE TITLE FEES		21,889.61		193,435.20
		473900 OTHER VEHICLE FEES		3,270.00		34,200.00
		474100 GENERAL BUSINESS FEES		132,608.25		1,205,221.75
		476100 OTHER LIC PERM & FEES		637.33		36,437.61
		Major Account 470000 Total		158,405.19		1,469,988.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,932.04		36,423.04
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		486600 CREDIT CARD CLEARING		48,865.75		320,527.49
		Major Account 480000 Total		52,797.79		356,850.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				364,484.25
		Major Account 490000 Total				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		211,202.98		2,207,495.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111,773.58		622,032.63	
	511200 TEMPORARY SALARIES-WAGE	8,302.14		8,302.14	
	511300 OVERTIME PAYMENTS	5,895.90		36,818.87	
	511800 COMPENSATORY TIME PAID	709.92		11,294.36	
	511900 SUPPLEMENTAL	676.09		5,928.56	
	512100 VACATION LEAVE EXPENSE	4,338.50		81,220.41	
	512200 SICK LEAVE EXPENSE	3,449.84		42,321.43	
	512300 HOLIDAY LEAVE EXPENSE	7,177.01		36,487.70	
	512500 FUNERAL LEAVE EXPENSE			642.66	
	512600 CIVIL LEAVE EXPENSE			84.08	
	515100 RETIREMENT PLANS EXPENSE	13,598.35		81,439.97	
	515200 FICA EXPENSE	7,565.41		34,242.84	
	515400 LIFE & ACCIDENT INS EXP	56.89		358.63	
	515500 HEALTH INSURANCE EXPENSE	27,470.11		129,104.51	
	516200 TUITION ASSISTANCE			2,925.00	
	516400 UNEMPLOYM COMP INS EXP			3,630.00	
	Major Account 510000 Total	191,013.74		1,096,833.79	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,712.37		20,905.24	
	521500 PUBLICATION & PRINT EXP	59.50		908.66	
	522100 DUES & SUBSCRIPTION EXP			7,365.00	
	522200 CONFERENCE REGISTRATION	127.00		1,235.00	
	523201 NATURAL GAS	961.17		1,729.97	
	523202 ELECTRICITY	455.43		5,986.61	
	524600 RENT EXPENSE-BUILDINGS	12,558.43		74,819.58	
	527800 REP & MAINT-OTHER PROPER			105.00	
	531100 OFFICE SUPPLIES EXPENSE	1,024.04		29,399.81	
	532100 NON-CAPITALIZED EQUIP PU	1,589.99		2,632.96	
	532200 PERSONAL COMPUTING EQUIPMENT			5,521.02	
	532240 DATA STORAGE EQUIP			1,505.99	
	533100 HOUSEHOLD & INSTIT EXP	184.90		358.84	
	534600 ED & RECREATIONAL SUP EX			599.00	
	534900 MISCELLANEOUS SUP EXP	20.00		230.49	
	534947 LAW ENFORCEMENT SUPPLIES	115.75		180.65	
	537100 LABORATORY SUP EXP			62,580.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	

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				
	542100 SOS TEMP SERV - PERSONNEL			2,505.44	
	545000 LABORATORY SERVICES	2,340.70		18,727.90	
	547100 EDUCATIONAL SERVICES			1,500.00	
	547500 MAILING SERVICES	13.99		204.12	
	548700 REFUSE/RECYCLING	29.40		459.11	
	554900 OTHER CONTRACTUAL SERVICES			884.50	
	554901 IT-OTHER CONTRACTUAL SERVICES			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			623.80	
	559100 OTHER OPERATING EXP	22,657.50		200,731.79	
	Major Account 520000 Total	45,810.17		729,785.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,448.98	
	572100 COMMERCIAL TRANSPORTATIO			1,147.96	
	575100 MISC TRAVEL EXPENSE			83.25	
	Major Account 570000 Total			9,680.19	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,674.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,294.58		1,060,205.86	
	Major Account 580000 Total	1,294.58		1,061,879.86	
	Fund 26440 Expenditures Total	238,118.49		2,898,179.47	
	Fund 26440 Total	210,043.55	210,043.55	5,270,291.51	5,270,291.51

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	5,885.91		446,610.06	
	Fund 26450 Assets Total	5,885.91		446,610.06	
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		765.91		6,178.90
	Major Account 480000 Total		765.91		6,178.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,120.00		162,302.48
	Major Account 490000 Total		5,120.00		162,302.48
	Fund 26450 Revenues Total		5,885.91		168,481.38
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	5,885.91	5,885.91	857,355.06	857,355.06

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	33,868.18		3,170,046.36	
	Fund 26460 Assets Total	33,868.18		3,170,046.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92,124.92		92,124.92
	Fund 26460 Liabilities Total		92,124.92		92,124.92
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		22,041.13		339,382.93
	Major Account 460000 Total		22,041.13		339,382.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,545.96		46,463.57
	Major Account 480000 Total		5,545.96		46,463.57
	Fund 26460 Revenues Total		27,587.09		385,846.50
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	725.00		65,910.50	
	524600 RENT EXPENSE-BUILDINGS	57,102.57		417,597.48	
	532100 NON-CAPITALIZED EQUIP PU	92,090.60		102,500.65	
	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	
	555310 COTS LICENSE FEES			1,419.99	
	Major Account 520000 Total	149,918.17		597,856.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	639.95		28,867.37	
	572100 COMMERCIAL TRANSPORTATIO	2,895.70		10,403.43	
	574500 PERSONAL VEHICLE MILEAGE			59.40	
	575100 MISC TRAVEL EXPENSE	126.37		1,311.85	
	Major Account 570000 Total	3,662.02		40,642.05	
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>153,580.19</u>		<u>736,172.16</u>	
		Fund 26460 Total	<u>119,712.01</u>	<u>119,712.01</u>	<u>3,906,218.52</u>	<u>3,906,218.52</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	262.87		151,527.59	
	139901 AR INVOICED (SYSTEM)			7,295.23	
	139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
	Fund 26461 Assets Total	<u>262.87</u>		<u>151,527.59</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		262.87		1,982.11
	Major Account 480000 Total		<u>262.87</u>		<u>1,982.11</u>
	Fund 26461 Revenues Total		<u>262.87</u>		<u>16,049.46</u>
	Fund 26461 Total	<u>262.87</u>	<u>262.87</u>	<u>151,527.59</u>	<u>151,527.59</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of February 28, 2017

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	58,156.69		667,462.57	
		Fund 26470 Assets Total	58,156.69		667,462.57	
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		487,115.00
		Major Account 470000 Total		57,181.00		487,115.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		975.69		4,877.74
		Major Account 480000 Total		975.69		4,877.74
		Fund 26470 Revenues Total		58,156.69		491,992.74
		Fund 26470 Total	58,156.69	58,156.69	667,462.57	667,462.57

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	315,407.84		1,302,689.56	
	Fund 26485 Assets Total	315,407.84		1,302,689.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		504,983.74		504,983.74
	Fund 26485 Liabilities Total		504,983.74		504,983.74
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		2,546,666.68
	Major Account 450000 Total		318,333.33		2,546,666.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,446.63		6,069.62
	Major Account 480000 Total		1,446.63		6,069.62
	Fund 26485 Revenues Total		319,779.96		2,552,736.30
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	333,537.03		850,752.86	
	521401 MASTER LEASE	155,044.16		1,047,191.86	
	532100 NON-CAPITALIZED EQUIP PU	3,748.95		8,660.45	
	532200 PERSONAL COMPUTING EQUIPMENT	10,791.00		51,663.12	
	532240 DATA STORAGE EQUIP			499.50	
	532260 VOICE EQUIP			9,725.50	
	532290 RADIO EQUIP	6,046.55		10,532.76	
	534800 CONST & MAINT SUP EXP			1,148.00	
	534900 MISCELLANEOUS SUP EXP			1,629.20	
	547500 MAILING SERVICES	188.17		309.30	
	Major Account 520000 Total	509,355.86		1,982,112.55	
	Fund 26485 Expenditures Total	509,355.86		1,982,112.55	
	Fund 26485 Total	824,763.70	824,763.70	3,284,802.11	3,284,802.11

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	192,651.75		472,196.07	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	308,288.47-		105,578.81	
		Fund 46410 Assets Total	115,636.72-		578,088.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,905.24-
		211900 AAI DUE TO VENDOR (SYSTE		185,908.38		197,508.38
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		185,908.38		1,091,603.14
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		187,859.95		3,705,916.73
		461500 OP GRANTS - STATE AGENCI		83,605.75		943,682.07
		Major Account 460000 Total		271,465.70		4,649,598.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		736.75		5,666.79
		Major Account 480000 Total		736.75		5,666.79
		Fund 46410 Revenues Total		272,202.45		4,655,265.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	176,619.87		1,322,918.31	
		511200 TEMPORARY SALARIES-WAGE	3,749.89		31,064.04	
		511300 OVERTIME PAYMENTS	39,912.39		491,619.31	
		511400 ON CALL PAY	662.93		4,774.25	
		511800 COMPENSATORY TIME PAID	911.23		17,820.22	
		511900 SUPPLEMENTAL	1,786.80		17,627.65	
		512100 VACATION LEAVE EXPENSE	9,409.57		128,033.99	
		512200 SICK LEAVE EXPENSE	16,212.51		75,495.03	
		512300 HOLIDAY LEAVE EXPENSE	15,894.46		80,109.00	
		512400 MILITARY LEAVE EXPENSE			5,070.38	
		512500 FUNERAL LEAVE EXPENSE			2,669.37	
		512600 CIVIL LEAVE EXPENSE			228.25	
		512700 INJURY LEAVE EXPENSE			955.20	
		515100 RETIREMENT PLANS EXPENSE	26,554.70		248,025.00	
		515200 FICA EXPENSE	7,970.31		66,506.82	

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	92.07		838.46	
	515500 HEALTH INSURANCE EXPENSE	46,299.70		359,528.11	
	Major Account 510000 Total	346,076.43		2,853,283.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			410.36	
	521400 DATA PROCESSING EXPENSE	23,636.18		191,381.25	
	521500 PUBLICATION & PRINT EXP			1,264.48	
	522100 DUES & SUBSCRIPTION EXP			6,320.00	
	522200 CONFERENCE REGISTRATION	2,995.00		19,698.80	
	523201 NATURAL GAS	152.83		340.65	
	523202 ELECTRICITY	97.88		1,012.84	
	523203 WATER			173.37	
	523204 SEWER			192.79	
	524600 RENT EXPENSE-BUILDINGS	5,302.13		14,114.36	
	527200 REP & MAINT-MOTOR VEHICL	3,213.87		13,987.95	
	527800 REP & MAINT-OTHER PROPER			1,475.78	
	531100 OFFICE SUPPLIES EXPENSE	956.91		2,864.10	
	532100 NON-CAPITALIZED EQUIP PU	949.83		8,315.43	
	532200 PERSONAL COMPUTING EQUIPMENT			10,304.72	
	532280 VIDEO EQUIP	1,999.98		3,087.98	
	533100 HOUSEHOLD & INSTIT EXP			159.94	
	533101 UNIFORMS	28.64		2,896.64	
	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-		2,987.90	
	535100 MEDICAL SUPPLIES			731.00	
	537100 LABORATORY SUP EXP			3,309.80	
	538100 VEHICLE & EQUIP SUP EXP	97.25		864.45	
	538101 GASOLINE	5,123.96		41,943.44	
	542100 SOS TEMP SERV - PERSONNEL			86,769.11	
	543100 IT CONSULTING-APPLICATIONS			8,600.00	
	547100 EDUCATIONAL SERVICES	7,500.00		7,500.00	
	547500 MAILING SERVICES			1,286.55	
	548700 REFUSE/RECYCLING			154.70	
	554900 OTHER CONTRACTUAL SERVICES	300.00		209,092.15	
	555100 DATA PROC SOFTW LIC FEE			537.00	
	555310 COTS LICENSE FEES			9,475.88	
	555320 COTS DEVELOPMENT			23,000.00	

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				
	555340 COTS MAINTENANCE			7,369.52	
	555420 CUSTOMIZED DEVELOPMENT			36,150.00	
	555510 SAAS SUBSCRIPTION FEES			2,601.50-	
	559100 OTHER OPERATING EXP			3,204.99	
	Major Account 520000 Total	<u>51,354.46</u>	<u></u>	<u>720,227.36</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	465.45		25,885.05	
	572100 COMMERCIAL TRANSPORTATIO	931.70		6,548.40	
	574500 PERSONAL VEHICLE MILEAGE			607.82	
	575100 MISC TRAVEL EXPENSE			919.36	
	Major Account 570000 Total	<u>1,397.15</u>	<u></u>	<u>33,960.63</u>	<u></u>
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	61,284.10		91,026.44	
	Major Account 580000 Total	<u>61,284.10</u>	<u></u>	<u>231,490.44</u>	<u></u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	113,635.41		734,743.49	
	Major Account 590000 Total	<u>113,635.41</u>	<u></u>	<u>734,743.49</u>	<u></u>
	Fund 46410 Expenditures Total	<u>573,747.55</u>	<u></u>	<u>4,573,705.31</u>	<u></u>
	Fund 46410 Total	<u>458,110.83</u>	<u>458,110.83</u>	<u>5,151,794.19</u>	<u>5,151,794.19</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	33,247.01-		1,432,534.08	
	139901 AR INVOICED (SYSTEM)	1,320.00		67,980.00	
	Fund 56400 Assets Total	31,927.01-		1,500,514.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,056.69-		1,028.12
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		4,056.69-		21,028.12
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		1,575.00		425,359.35
	472100 SALE OF SUP & MAT				21.50-
	Major Account 470000 Total		1,575.00		425,337.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,455.17		17,880.36
	Major Account 480000 Total		2,455.17		17,880.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				499,897.50
	Major Account 490000 Total				499,897.50
	Fund 56400 Revenues Total		4,030.17		943,115.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,592.43		250,235.87	
	511300 OVERTIME PAYMENTS	1,776.58		15,472.15	
	511500 SHIFT DIFFERENTIAL PYMT	800.70		6,873.00	
	511800 COMPENSATORY TIME PAID	72.13		20,454.75	
	512100 VACATION LEAVE EXPENSE	460.38-		14,254.35	
	512200 SICK LEAVE EXPENSE	1,759.92		8,573.25	
	512300 HOLIDAY LEAVE EXPENSE	828.55		15,488.46	
	512500 FUNERAL LEAVE EXPENSE			204.32	
	512600 CIVIL LEAVE EXPENSE			102.15	
	515100 RETIREMENT PLANS EXPENSE	1,525.37		24,834.48	
	515200 FICA EXPENSE	1,490.70		22,862.07	
	515400 LIFE & ACCIDENT INS EXP	9.12		121.44	
	515500 HEALTH INSURANCE EXPENSE	2,232.37		95,419.27	
	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	25,627.49		483,319.50	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	5,178.02		28,024.27	
	521500 PUBLICATION & PRINT EXP	33.93		33.93	
	527800 REP & MAINT-OTHER PROPER	441.00		1,121.00	
	531100 OFFICE SUPPLIES EXPENSE			35,037.63-	
	532100 NON-CAPITALIZED EQUIP PU			6,397.47	
	533101 UNIFORMS			129.00	
	534800 CONST & MAINT SUP EXP	63.98		183.74	
	534900 MISCELLANEOUS SUP EXP			199.00	
	538101 GASOLINE	47.21		387.03	
	541400 HRMS ASSESSMENT			566.30	
	542100 SOS TEMP SERV - PERSONNEL			1,035.92	
	555310 COTS LICENSE FEES			5,084.81	
	555340 COTS MAINTENANCE			2,250.00	
	555510 SAAS SUBSCRIPTION FEES	508.86		508.86	
	Major Account 520000 Total	6,273.00		10,883.70	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,799.99	
	Major Account 580000 Total			1,799.99	
	Fund 56400 Expenditures Total	31,900.49		496,003.19	
	Fund 56400 Total	26.52-	26.52-	1,996,517.27	1,996,517.27



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.32		16,321.74	
		Fund 46510 Assets Total	28.32		16,321.74	
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		28.32		225.98
		Major Account 480000 Total		28.32		225.98
		Fund 46510 Revenues Total		28.32		225.98
		Fund 46510 Total	28.32	28.32	16,321.74	16,321.74

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	164,205.70-		3,395,751.26	
		Fund 51650 Assets Total	164,205.70-		3,395,751.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,078.50-		
		211900 AAI DUE TO VENDOR (SYSTE		32.50-		32.50-
		Fund 51650 Liabilities Total		1,111.00-		32.50-
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		255.50		2,280,322.14
		Major Account 470000 Total		255.50		2,280,322.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,278.08		32,870.46
		484500 REIMB NON-GOVT SOURCES				598.76
		486500 MISCELLANEOUS ADJUSTMENT				.51
		Major Account 480000 Total		6,278.08		33,469.73
		Fund 51650 Revenues Total		6,533.58		2,313,791.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,232.47		719,365.82	
		511300 OVERTIME PAYMENTS	71.71		954.60	
		511700 EMPLOYEE BONUSES	136.30		136.30	
		511800 COMPENSATORY TIME PAID			511.71	
		512100 VACATION LEAVE EXPENSE	2,032.04		50,080.44	
		512200 SICK LEAVE EXPENSE	6,518.24		40,345.16	
		512300 HOLIDAY LEAVE EXPENSE	5,179.70		45,835.76	
		512500 FUNERAL LEAVE EXPENSE			1,745.85	
		512600 CIVIL LEAVE EXPENSE			499.80	
		515100 RETIREMENT PLANS EXPENSE	7,640.30		64,347.20	
		515200 FICA EXPENSE	7,254.65		61,289.22	
		515400 LIFE & ACCIDENT INS EXP	25.43		196.90	
		515500 HEALTH INSURANCE EXPENSE	17,061.80		127,146.64	
		516300 EMPLOYEE ASSISTANCE PRO			312.00	
		516500 WORKERS COMP PREMIUMS			13,320.28	
		Major Account 510000 Total	134,152.64		1,126,087.68	
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	155.66		359.67	
		521300 FREIGHT EXPENSE			37.77	
		521400 DATA PROCESSING EXPENSE	4,066.54		33,280.93	
		521430 OCIO-SOFTWARE NON CAP			2,360.34	
		521433 OCIO-MICROSOFT EA			7,330.42	
		521450 OCIO-IT CONSULTING	281.55		1,317.92	
		521452 OCIO-IT STAFFING	8,083.00		64,664.00	
		521500 PUBLICATION & PRINT EXP	15,917.37		25,814.08	
		521900 AWARDS EXPENSE	154.05		1,947.34	
		522100 DUES & SUBSCRIPTION EXP	1,100.00		9,351.00	
		522201 TRAINING REGISTRATION			9,601.00	
		522600 JOB APPLICANT EXPENSE	12.50		185.00	
		524600 RENT EXPENSE-BUILDINGS	3,996.67		31,973.36	
		524700 RENT EXP-OTHER REAL PROP			505.00	
		524900 RENT EXP-DEPR SURCHARGE	855.29		6,842.32	
		527100 REP & MAINT-OFFICE EQUIP	311.50		497.50	
		531100 OFFICE SUPPLIES EXPENSE	823.51-		4,543.01	
		531200 IT SUPPLIES			34.90	
		532100 NON-CAPITALIZED EQUIP PU	954.00		3,102.75	
		532200 PERSONAL COMPUTING EQUIPMENT			142.84	
		533100 HOUSEHOLD & INSTIT EXP	28.70		28.70	
		533900 FOOD EXPENSE			809.32	
		534700 ENG TECH & COMM SUP EXP			2,500.00	
		534900 MISCELLANEOUS SUP EXP	7.25		257.79	
		541100 ACCTG & AUDITING SERVICES			1,154.27	
		541200 PURCHASING ASSESSMENT			316.26	
		541400 HRMS ASSESSMENT	364.93		1,094.78	
		543200 IT CONSULTING-HW/SW SUPP			9,014.25	
		547100 EDUCATIONAL SERVICES			1,912.50	
		547300 INTERPRETER SERVICES			90.00	
		548700 REFUSE/RECYCLING	27.98		51.88	
		549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
		555310 COTS LICENSE FEES			834.00	
		559100 OTHER OPERATING EXP	160.42		1,428.66	
		Major Account 520000 Total	35,773.90		223,503.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			4,654.04	
		572100 COMMERCIAL TRANSPORTATIO	348.20-		2,261.32	
		573100 STATE-OWNED TRANSPORT	49.94		132.75	

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				
	574500 PERSONAL VEHICLE MILEAGE			155.52	
	575100 MISC TRAVEL EXPENSE			171.00	
	Major Account 570000 Total	<u>298.26-</u>		<u>7,374.63</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,731.00	
	583470 PERSONAL COMPUTING EQUIPMENT			3,503.55	
	Major Account 580000 Total			<u>6,234.55</u>	
	Fund 51650 Expenditures Total	<u>169,628.28</u>		<u>1,363,200.42</u>	
	Fund 51650 Total	<u>5,422.58</u>	<u>5,422.58</u>	<u>4,758,951.68</u>	<u>4,758,951.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,591,540.40-		25,016,394.00-	
	139901 AR INVOICED (SYSTEM)	12,383.06		81,649.12	
	Fund 40000 Assets Total	12,579,157.34-		24,934,744.88-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		404,975.55-		971,692.01
	211900 AAI DUE TO VENDOR (SYSTE		1,141,617.02		5,125,750.97
	Fund 40000 Liabilities Total		736,641.47		6,097,442.98
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		280,896,238.50		1,583,018,225.86
	Major Account 460000 Total		280,896,238.50		1,583,018,225.86
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-		
	486500 MISCELLANEOUS ADJUSTMENT		200.00		1,152.57
	Major Account 480000 Total		198.62		1,152.57
	Fund 40000 Revenues Total		280,896,437.12		1,583,018,996.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,349,863.67		55,512,267.68	
	511200 TEMPORARY SALARIES-WAGE	743,859.05		5,690,583.03	
	511300 OVERTIME PAYMENTS	13,988.29		93,327.74	
	511400 ON CALL PAY	12,649.39		87,462.04	
	511500 SHIFT DIFFERENTIAL PYMT	98.70		591.90	
	511600 PER DIEM PAYMENTS	628.60		2,968.90	
	511700 EMPLOYEE BONUSES			3,000.00	
	511800 COMPENSATORY TIME PAID	6,064.35		90,010.42	
	511900 SUPPLEMENTAL	408.88		2,957.82	
	512100 VACATION LEAVE EXPENSE	241,146.98		3,259,942.27	
	512200 SICK LEAVE EXPENSE	342,091.04		2,114,322.02	
	512300 HOLIDAY LEAVE EXPENSE	331,393.69		2,261,385.08	
	512400 MILITARY LEAVE EXPENSE	796.95		5,130.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	19,665.26		132,990.96	
		512600 CIVIL LEAVE EXPENSE	866.37		11,909.97	
		512700 INJURY LEAVE EXPENSE			2,247.94	
		512800 ADMINISTRATIVE LEAVE EXP			3,727.56	
		512900 UNION ACTIVITY EXPENSE	34.33		336.35	
		515100 RETIREMENT PLANS EXPENSE	475,328.89		3,653,363.21	
		515101 RETIREMENT PLANS EXPENSE	372.00-			
		515200 OASDI EXPENSE	452,704.78		3,491,963.61	
		515400 LIFE & ACCIDENT INS EXP	2,678.23		18,632.11	
		515500 HEALTH INSURANCE EXPENSE	1,401,785.06		10,291,947.06	
		515900 EMPLOYEE BENEFITS EXP-UN	492,990.58		3,795,834.09	
		516200 TUITION ASSISTANCE	21,434.52		192,827.13	
		516300 EMPLOYEE ASSISTANCE PRO			2,265.08	
		516400 UNEMPLOYM COMP INS EXP	655.91		9,158.24	
		516500 WORKERS COMP PREMIUMS	78,918.17		308,879.02	
		519100 OTHER PERSONAL SERV EXP			672.27	
		519300 LEAVE WITHOUT PAY			338.75	
		Major Account 510000 Total	11,989,679.69		91,041,042.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52,049.25		340,701.56	
		521200 COM EXPENSE - VOICE/DATA	122,033.27		1,115,804.53	
		521300 FREIGHT EXPENSE	25,936.96		388,857.65	
		521400 DATA PROCESSING EXPENSE	114,687.42		10,785,790.57	
		521412 CIO - COMMUNICATIONS	39.00		992.95	
		521420 CIO - COMPUTING	503,366.98		503,366.98	
		521470 CIO - PERSONNEL	240,982.69		240,982.69	
		521480 CIO - CONTRACT	673,536.43		673,536.43	
		521500 PUBLICATION & PRINT EXP	75,364.34		568,396.70	
		521700 1099 ROYALTY PAYMENTS			500.00	
		521900 AWARDS EXPENSE	680.00		8,719.79	
		522000 1099 AWARDS	2,125.00		135,060.00	
		522100 DUES & SUBSCRIPTION EXP	30,408.45		437,458.21	
		522200 CONFERENCE REGISTRATION	23,530.38		292,566.77	
		522201 TRAINING REGISTRATION			600.00	
		522300 WARDS OF THE STATE EXP			2,436.25	
		522400 SUBSISTENCE			10,257.20	
		522500 EMPLOYEE MOVING EXPENSE			900.41	
		522600 JOB APPLICANT EXPENSE	98.67		4,542.62	
		522700 DEFICIENCY CLAIMS	170.00		170.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	21,196.85		215,409.34	
	522900 EMPLOYEE PARKING EXP	240.00		1,680.00	
	523000 VOLUNTEER EXPENSES	99.50		5,068.52	
	523100 UTILITIES EXPENSE			82.08	
	523201 NATURAL GAS			664.08-	
	523202 Utilities-Electricity	1,402.98		6,446.34	
	523203 Utilities-Water	29.36		430.77	
	523204 Utilities-Sewer	51.68		156.10	
	524600 RENT EXPENSE-BUILDINGS	206,574.47		1,563,697.19	
	524700 RENT EXP-OTHER REAL PROP	18,339.50		138,544.75	
	524744 EXHIBIT SPACE EXPENSE			750.00	
	524900 RENT EXP-DEPR SURCHARGE			22,501.25-	
	525100 RENT EXP-OFFICE EQUIP	842.29		6,361.09	
	525200 RENT EXP-DATA PROC EQUIP			5,613.00	
	525400 RENT EXP-COMM EQUIP	640.00		8,051.99	
	525500 RENT EXP-OTHER PERS PROP	4,167.95		37,743.38	
	526100 REP & MAINT-REAL PROPERT	92.16		5,045.76	
	527100 REP & MAINT-OFFICE EQUIP	337.57		10,266.82	
	527200 REP & MAINT-MOTOR VEHICL	321.72		13,504.69	
	527300 REP & MAINT-MEDICAL EQUI	70,336.24		220,130.64	
	527400 REP & MAINT-DATA PROC	247.00		1,357.66	
	527500 REP & MAINT-COMM EQUIP			6,030.00	
	527600 REP & MAINT-HOUSE/INST E	733.53		5,924.82	
	527800 REP & MAINT-OTHER PROPER	13,378.45		37,902.72	
	527900 PERSONAL COMPUT EQUIP R & M			5,429.01	
	527910 SERVER REPAIR & MAINT			19,375.29	
	531100 OFFICE SUPPLIES EXPENSE	15,059.13		158,846.35	
	531200 IT SUPPLIES			4,800.78	
	532100 NON-CAPITALIZED EQUIP PU	38,027.85		111,203.39	
	532101 NON-CAPITALIZED COMPUTER EQUIP	395.12		2,023.15	
	532200 PERSONAL COMPUTING EQUIPMENT	181.42		47,401.58	
	532240 DATA STORAGE EQUIP			108.40	
	532250 NETWORKING EQUIP			260.00	
	532260 VOICE EQUIP			894.26	
	532280 VIDEO EQUIP	24.16		367.21	
	533100 HOUSEHOLD & INSTIT EXP	7,429.80		31,234.85	
	533900 FOOD EXPENSE	5,843.23		82,843.02	
	534500 AGRICULTURAL SUPPLIES EX	205.75		1,527.11	
	534600 ED & RECREATIONAL SUP EX	56,385.61		389,330.94	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	157.06		683.83	
	534900 MISCELLANEOUS SUP EXP	5,502.51		32,541.50	
	534901 DATA PROCESSING SUPPLIES	62,919.71		223,624.00	
	534946 PROMOTIONAL SUPPLIES	1,337.50		1,354.93	
	534947 DATA PROCESSING SUPPLIES EXPEN	494.35		2,871.83	
	534948 AG SAMPLES	256.29		1,010.21	
	535100 MEDICAL SUPPLIES	50,533.74		544,252.05	
	537100 LABORATORY SUP EXP	492,700.45		4,268,824.22	
	537172 EQUIPMENT REPAIR PARTS			190.28	
	538100 VEHICLE & EQUIP SUP EXP	1,581.03		12,542.67	
	538182 GAS EXPENSE	38.72		509.92	
	538183 OIL EXPENSE			81.49	
	539100 INDIRECT COST ALLOWANCE	2,557,336.91		20,307,133.72	
	539101 COST ALLOCATION OVERHEAD	1,035,403.02		7,091,178.94	
	541100 ACCTG & AUDITING SERVICES	7,325.63		222,379.47	
	541101 ACCTG & AUDITING SERV>25000	22,715.40		65,123.80	
	541200 Purchasing Assessment			2,696.18	
	541400 HRMS ASSESSMENT	2,707.60		10,232.19	
	541500 LEGAL SERVICES EXPENSE	4,414.15		27,810.94	
	541600 GROSS PROCEEDS LEGAL EXP			53,786.48	
	541700 LEGAL RELATED EXPENSE	6,291.35		37,155.71	
	541800 LEGAL EXP-EMPLOYEE REIMBU	20.00		20.00	
	542100 SOS TEMP SERV - PERSONNEL	83,477.44		857,517.81	
	542190 SOS TEMP SERV - IT STAFF	865.12		4,787.48	
	542200 TEMP SERV - OUTSIDE			2,666.39	
	543100 IT CONSULTING-APPLICATIONS	591,571.18		6,692,421.58	
	543101 IT CONSULTING-APPL>25000			11,999.43	
	543200 IT CONSULTING-HW/SW SUPP	154,926.56		1,308,997.95	
	543300 IT CONSULTING-OTHER	10,591.30		294,973.51	
	543301 IT CONSULTING-OTH>25000	283,643.22		2,662,205.92	
	543500 MGT CONSULTANT SERVICES	1,269,221.58		10,843,895.23	
	543600 MEDICAL REVIEW CONSULTING	100,973.02		4,020,457.72	
	544100 PHYSICIAN SERVICES	6,875.00		46,496.00	
	544400 HOSPITAL SERVICES			66,550.00	
	545000 LABORATORY SERVICES	198,701.19		1,741,014.56	
	545100 CITY/COUNTY HEALTH DEPT	33,442.90		678,689.59	
	545200 MEDICAL ASSESSMENT SERV	85,727.80		951,555.21	
	546900 OTHER MEDICAL SERVICES			625.00	
	547100 EDUCATIONAL SERVICES	229,484.89		2,008,163.29	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000	84,867.53		375,828.70	
	547300 INTERPRETER SVS IE	2,666.64		15,754.58	
	547500 MAILING SERVICES	840.95		9,266.33	
	547906 VERIFICATIONS	14,474.02		147,808.22	
	547909 PATERNITY ACKNOWLEDGEMENTS	16,288.80		105,184.20	
	548400 TRANSACTION PROCESSING SERVICE	5,505.06		581,886.08	
	548600 Pest Control Expense			60.00	
	548700 REFUSE/RECYCLING	79.88		700.53	
	549100 LAUNDRY SERVICES	75.83		482.20	
	549200 JANITORIAL SERVICES	4,144.03		37,625.41	
	550101 ADMINISTRATIVE SUBGRANTS	1,304,865.56		14,026,464.23	
	554100 DATA SERVICES			4.95	
	554120 WIRELESS PHONE SERVICES	328.74		2,344.78	
	554900 OTHER CONTRACTUAL SERVICES	136,780.79		1,929,707.00	
	554901 OTHER CONTRACT SERV>25000	4,062.49		537,724.09	
	554902 CONTRACTED SVCS - SCHLRLY PUB			840.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	725,836.28		8,772,152.79	
	554931 DRIVERS / READERS	1,756.50		25,058.56	
	555100 DATA PROC SOFTW LIC FEE	42,795.00		587,467.03	
	555200 SOFTWARE - NEW PURCHASES	4,622.15		61,073.23	
	555310 COTS LICENSE FEES	1,085.92		2,162,870.52	
	555340 COTS MAINTENANCE	1,188.25		51,984.38	
	555420 CUSTOMIZED DEVELOPMENT	3,327.50		48,175.00	
	555421 CUSTOMIZED INSTALLATION>25000	2,156.00		42,012.00	
	555430 CUSTOMIZED INSTALLATION			16,566.50	
	555440 CUSTOMIZED MAINTENANCE	420.00		32,807.50	
	555441 CUSTOMIZED MAINTENANCE>25000	8,800.00		104,092.70	
	555510 SAAS SUBSCRIPTION FEES	1,100.53		23,994.85	
	556100 INSURANCE EXPENSE			2,312.73	
	556300 SURETY & NOTARY BONDS	6.22		149.02	
	559100 OTHER OPERATING EXP	11,747.83		73,524.07	
	559300 LOAN PROG PAYMENTS			113,000.00	
	Major Account 520000 Total	12,008,651.28		113,622,262.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	44,061.22		805,492.99	
	571103 BOARD & LODGING-FOREIGN	1,915.78		37,218.85	
	571600 MEALS-NOT TRAVEL STATUS	13,329.90		111,510.94	
	571900 MEALS-ONE DAY TRAVEL	24.09		126.78	
	572100 COMMERCIAL TRANSPORTATIO	39,625.61		301,185.69	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	4,038.80		63,536.94	
	573100 STATE-OWNED TRANSPORT	44,988.26		429,240.82	
	574500 PERSONAL VEHICLE MILEAGE	20,983.00		189,018.57	
	574503 MILEAGE ALLOW-FOREIGN			64.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,758.07		533,551.38	
	574601 CONT SERV/VOL TRAVEL EXP>25000			12,713.67	
	574700 VOLUNTEER TRAVEL EXPENSE	624.36		6,465.41	
	575100 MISC TRAVEL EXPENSE	3,734.54		76,742.66	
	575103 MISC TVL EXP-FOREIGN	76.00		779.91	
	Major Account 570000 Total	200,159.63		2,567,649.41	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			9,896.27	
	583300 COMPUTER EQUIP & SOFTWARE	130.88-			
	583470 PERSONAL COMPUTING EQUIPMENT	1,171.16		155,599.60	
	583720 COTS DEVELOPMENT			6,352.50	
	586900 OTHER FIXED ASSETS	2,117.00		166,103.53	
	588003 BUILDINGS	2,126.00		13,723.30	
	588004 EQUIPMENT	19,586.37		1,186,414.38	
	Major Account 580000 Total	24,869.65		1,538,089.58	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	24,373,071.56		171,513,266.73	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,523,836.05		123,948,616.47	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	31,937,964.31		206,168,525.56	
	592102 MMIS ASSIST TO/FOR INDIV	82,713,266.65		600,932,182.16	
	592103 ASSIST TO/FOR IND-TRAVEL	263,244.61		1,863,287.73	
	592116 TITLE II MEDICAL EVIDENCE	49,560.95		390,264.16	
	592117 TITLE XVI MEDICAL EVIDENCE	31,233.52		254,303.60	
	592118 CONCURRENT MED EVIDENCE	26,585.66		254,094.98	
	592126 ALJ TITLE II MED EVIDENCE	529.19		5,112.94	
	592127 ALJ TITLE XVI MED EVIDENCE	591.25		3,497.50	
	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	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	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	
	592189 Work Basded Learning Experienc			644.28	
	592200 1099-AID TO/YWD	240,063.70		1,494,476.48	
	592211 TITLE II CONSULTATIVE EXAM	36,237.60		298,962.63	
	592212 VISUAL EVALUATION	42,643.39		381,656.15	
	592213 PSYCHOLOGICAL	33,222.55		319,785.27	
	592214 MEDICAL			6,084.03	
	592221 ALJ TITLE II CONSULTATIVE EXAM	430.00		8,872.93	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	434.00		3,798.88	
	592231 DRIVERS/READERS	556.05		7,211.66	
	592233 INTERPRETTERS	503.82		18,867.12	
	592235 TRANSPORTATION	593.87		6,777.49	
	592236 MAINTENANCE	391.99		70,113.13	
	592237 MAINTENANCE IN CENTER			31,242.78	
	592238 SERVICES TO FAMILY MEMBERS	341.92		6,785.21	
	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		13,614.54	
	592251 POST SECONDARY AA AND ABOVE			100,854.13	
	592254 JOB COACHING	650.00		12,890.00	
	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			15,777.47	
	592266 LOW VISION AIDS			70,189.88	
	592272 UNIFORMS			23.48	
	592274 RELOCATION			459.04	
	592275 MISCELLANEOUS CASE SERVICES			3,263.49	
	592282 Job Rdiness Adj Training			15.00	
	592289 Work Basded Learning Experienc			2,460.00	
	592291 Work Place Readiness training			4,476.60	

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 002  
 Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592298 Benefit Csling			904.87	
		593100 GRANTS	10,697.65		32,750.96	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,344,427.65		44,358,843.75	
		594101 NEHII NE HLTH INFO INITIATIVE	380,366.91		664,099.30	
		594106 UNMC EVALUATION	15,689.33		139,675.47	
		595100 CONTRACTUAL AID	1,425,268.92		8,150,899.28	
		599100 OTHER GOVERNMENT AID	20,305,325.29		70,155,783.26	
		599102 NON-TAXABLE STIPENDS	35,475,545.03		120,210,154.30	
		599104 STUDENT TUITION	7,705.97		93,080.39	
		599300 1099-AID-INCOME	2,957,655.54		24,500,234.58	
		Major Account 590000 Total	<u>270,199,134.93</u>		<u>1,376,691,726.33</u>	
		Fund 40000 Expenditures Total	<u>294,422,495.18</u>		<u>1,585,460,769.79</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ACCOUNTS	209,594.25-		7,627,133.40	
		865101 PRIOR YEAR PAYROLL			6,007.13-	
		865150 PROGRAM INCOME	665.00-		17,087.00-	
		Fund 40000 Adjustments Total	<u>210,259.25-</u>		<u>7,604,039.27</u>	
		Fund 40000 Total	<u>281,633,078.59</u>	<u>281,633,078.59</u>	<u>1,568,130,064.18</u>	<u>1,568,130,064.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	227,249.50		3,094,848.73	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	746,497.00-			
		Fund 56650 Assets Total	519,247.50-		3,097,147.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		160,962.52-		
		211900 AAI DUE TO VENDOR (SYSTE		5,616.74-		5,616.74-
		Fund 56650 Liabilities Total		166,579.26-		5,616.74-
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				3,613,089.04
		Major Account 470000 Total				3,613,089.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,190.74		111,040.66
		484500 REIMB NON-GOVT SOURCES		1,010.88		8,410.24
		Major Account 480000 Total		17,201.62		119,450.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,258.34
		Major Account 490000 Total				1,258.34
		Fund 56650 Revenues Total		17,201.62		3,733,798.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,834.69		967,175.04	
		511200 TEMPORARY SALARIES-WAGE	1,137.34		21,736.03	
		511300 OVERTIME PAYMENTS			5,174.21	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			970.57	
		512100 VACATION LEAVE EXPENSE	2,679.52		81,143.41	
		512200 SICK LEAVE EXPENSE	7,729.41		36,975.11	
		512300 HOLIDAY LEAVE EXPENSE	6,603.56		61,308.69	
		512500 FUNERAL LEAVE EXPENSE	921.40		4,638.87	
		512600 CIVIL LEAVE EXPENSE			166.59	
		515100 RETIREMENT PLANS EXPENSE	10,091.47		86,677.32	
		515200 FICA EXPENSE	9,705.10		84,609.33	

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	29.03		235.60	
	515500 HEALTH INSURANCE EXPENSE	22,093.44		178,238.01	
	516300 EMPLOYEE ASSISTANCE PRO			348.00	
	516500 WORKERS COMP PREMIUMS			17,982.75	
	Major Account 510000 Total	177,824.96		1,547,879.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,521.42		5,272.22	
	521400 DATA PROCESSING EXPENSE	159,721.12		299,316.73	
	521401 CNC COSTS	50,166.68		189,796.26	
	521430 OCIO-SOFTWARE NON CAP			971.37	
	521441 OCIO-COMMUNICATIONS	4,035.34		28,163.83	
	521450 OCIO-IT CONSULTING	8,570.79		45,361.58	
	521500 PUBLICATION & PRINT EXP	3,859.67		25,944.91	
	522100 DUES & SUBSCRIPTION EXP	240.00		1,508.98	
	522200 CONFERENCE REGISTRATION			1,175.00	
	522201 TRAINING REGISTRATION	85.00		3,524.00	
	522600 JOB APPLICANT EXPENSE	12.50		214.50	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	527940 DATA STORAGE EQUIP R & M	407.75		10,267.75	
	527950 NETWORKING EQUIP R & M			6,344.37	
	531100 OFFICE SUPPLIES EXPENSE	63.71		3,594.10	
	532200 PERSONAL COMPUTING EQUIPMENT			120.00	
	532240 DATA STORAGE EQUIP			3,460.19	
	533100 HOUSEHOLD & INSTIT EXP	28.70		28.70	
	534900 MISCELLANEOUS SUP EXP	7.25		7.25	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT	413.10		1,239.30	
	542100 SOS TEMP SERV - PERSONNEL	5,301.75		12,128.98	
	548700 REFUSE/RECYCLING			230.78	
	554900 OTHER CONTRACTUAL SERVICE			1,022.05	
	555340 COTS MAINTENANCE	70,613.77-		479,937.37	
	559100 OTHER OPERATING EXP	20.51		52,311.04	
	Major Account 520000 Total	164,841.52		1,174,495.98	
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	

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				
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,936.25	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total			5,405.82	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		217,627.04	
	Major Account 580000 Total	27,203.38		217,627.04	
	Fund 56650 Expenditures Total	369,869.86		2,945,408.37	
	Fund 56650 Total	<u>149,377.64</u>	<u>149,377.64</u>	<u>6,042,556.33</u>	<u>6,042,556.33</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	2,777,394.60-		3,599,983.87	
	Fund 66510 Assets Total	2,777,394.60-		3,599,983.87	
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		26,848.71-		4,819.51
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		487,194.15
	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		121,579.90
	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		24,542.84
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		12,570.63
	211300 2012A - OCIO 48 MO MAINFRM EXP		52,947.59-		
	211301 2012A - OCIO 60 MO AVAMAR BCKU		2,644.59-		
	211302 2012B- OCIO 48 MO SWITCH & WAP				576.28
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		472,880.99
	211304 2013A - OCIO 48 MO THIN CLIENT		13,903.13-		76.89
	211305 2013A - OCIO 48 MO PRINTERS		18,397.91-		32.50
	211306 2013A - OCIO 48 MO PC		37,006.78-		66.55
	211307 2013A - OCIO 48 MO SAN STRG		142,903.76-		254.05
	211308 2013A - OCIO 60 MO IBM POWER		73,969.30-		3,028.81
	211309 2013A - OCIO 72 MO SAN STRG EQ		93,131.49-		1,614.37
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		74,625.09
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		96,998.50
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		47,538.48
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		28,241.20
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		43,362.15



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		178,022.71
	211319 2015A OCIO 60 MO COMP RM AIR H		46,511.84-		5,010.05
	211320 2015A OCIO 60 MO DC INFRASTR		331,332.97-		733.20-
	211321 2015A DHHS 84 MO LABORATORY EQ		28,392.21-		3,563.69
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		60,254.39
	211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		85,584.15
	211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		113,000.26
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		133,893.33
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		66,278.08
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		134,816.94
	211328 2016A OCIO 48 MO MAINFRAME		1,825,328.34-		637.15
	211329 2016A OCIO 60 MO RADIOS		214,708.64-		2,134.08
	211330 2016A OCIO 60 MO FAS 8040		229,171.69-		1,316.41-
	211331 2016A OCIO 60 MO TAPE SYSTEM		152,678.38-		1,419.64
	211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		114,391.15
	211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		195,033.89
	211334 2016B OCIO 60 MO CISCO IVR		65,402.58		489,303.97
	211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		471,319.97
	Fund 66510 Liabilities Total		<u>2,777,394.60-</u>		<u>3,599,983.87</u>
	Fund 66510 Total	<u>2,777,394.60-</u>	<u>2,777,394.60-</u>	<u>3,599,983.87</u>	<u>3,599,983.87</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	672.25		387,502.07	
		Fund 66535 Assets Total	672.25		387,502.07	
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		672.25		5,364.80
		Major Account 480000 Total		672.25		5,364.80
		Fund 66535 Revenues Total		672.25		5,364.80
		Fund 66535 Total	672.25	672.25	387,502.07	387,502.07

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			3,108.11	
	Fund 76540 Assets Total			3,108.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				3,020.48
	Fund 76540 Liabilities Total				3,108.11
	Fund 76540 Total			3,108.11	3,108.11

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	737,787.72-		5,728,603.75	
	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	737,787.72-		5,691,578.45	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET		147.31		819,504.80
	211212 BANKRUPTCY		456.00-		613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		3,214.00-		264,233.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO				256.35
	211234 STATE LTD		142.53-		216,040.24
	211239 HENRY DOORLY ZOO				264.35-
	211242 JRM NEBRASKA MGMT CORP				16.00
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				55.64
	211290 ACCRUED LIABILITIES		18,483.93		253,763.13-
	211291 BURDEN CLEARING - FRINGE		130,199.53-		2,329.92
	211298 STATE LIFE		2,094.21-		287,980.70-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-

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				
	211369 AMERITAS		106.25		22,106.07
	211371 HEALTH SAVINGS ACCOUNT				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		7,595.49		54,111.46
	211390 ACCRUED WAGES		462,593.78-		17,659.78-
	211413 NONRES PER SERV WHOLD		9.80		1,936.53
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				3,306.61-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				884.48
	211471 NONRES PER SERV WHOLD				160.00
	211472 NONRES PER SERV WHOLD				10.00
	211473 NONRES PER SERV WHOLD				160.00-
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		1,389.62		1,765.33
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		3,683.78-		1,656,782.30-
	213102 OASDI-EMPLOYER CONTRIB		3,683.79-		3,011,152.16
	213103 MEDICARE EMPLOYEE SHARE		2,146.93-		192,223.09
	213104 MEDICARE EMPLOYER SHARE		2,146.93-		192,115.49
	213105 STATE WITHHOLDING TAX		59,241.46-		2,113,994.48
	213106 FEDERAL WITHHOLDING TAX		46,593.42-		1,488,160.69
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		1,581.36-		22,328.35
	213111 STATE TAX LEVIES				429.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX		32,467.47-		159.13
	215002 CHILD SUPPORT				1,515.46-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		15,269.93-		136,941.49-
	215009 WAGE ATTACHMENT FEES		5.00-		257.78-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	<b>Fund 76550 Liabilities Total</b>		<b>737,787.72-</b>		<b>5,691,559.92</b>

Expenditures 570000 Travel Expenses

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>
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	<u>737,787.72-</u>	<u>737,787.72-</u>	<u>5,691,559.92</u>	<u>5,691,559.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39.12		22,548.77	
	Fund 26630 Assets Total	39.12		22,548.77	
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		39.12		991.19
	Major Account 480000 Total		39.12		991.19
	Fund 26630 Revenues Total		39.12		991.19
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	39.12	39.12	397,548.77	396,557.58



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	25.86		14,905.14	
		Fund 26640 Assets Total	25.86		14,905.14	
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		25.86		659.02
		Major Account 480000 Total		25.86		659.02
		Fund 26640 Revenues Total		25.86		659.02
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	25.86	25.86	264,905.14	264,905.14

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 004  
 Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.49		3,164.69	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>5.49</u>		<u>3,170.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422.01
	Fund 26500 Fund Equity Total				<u>3,422.01</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.00
	Major Account 470000 Total				<u>45.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.49		45.24
	Major Account 480000 Total		<u>5.49</u>		<u>45.24</u>
	Fund 26500 Revenues Total		<u>5.49</u>		<u>90.24</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>341.34</u>	
	Fund 26500 Expenditures Total			<u>341.34</u>	
	Fund 26500 Total	<u>5.49</u>	<u>5.49</u>	<u>3,512.25</u>	<u>3,512.25</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	1,662.31		147,030.62	
		139901 AR INVOICED (SYSTEM)			865.00	
		Fund 26501 Assets Total	<u>1,662.31</u>		<u>147,895.62</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		349.75		10,224.86
		Major Account 470000 Total		<u>349.75</u>		<u>10,224.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.56		1,896.53
		483200 BUILDING & SPACE RENTAL		1,065.00		8,520.00
		Major Account 480000 Total		<u>1,312.56</u>		<u>10,416.53</u>
		Fund 26501 Revenues Total		<u>1,662.31</u>		<u>20,641.39</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			838.74	
		534600 ED & RECREATIONAL SUP EX			572.20	
		Major Account 520000 Total			<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>5,117.15</u>	
		Fund 26501 Total	<u>1,662.31</u>	<u>1,662.31</u>	<u>153,012.77</u>	<u>153,012.77</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	24.94		11,496.31	
	Fund 26502 Assets Total	24.94		11,496.31	
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		19.94		159.08
	484200 CAPITAL DONATIONS & CONT		5.00		10.00
	Major Account 480000 Total		24.94		169.08
	Fund 26502 Revenues Total		24.94		169.08
	Fund 26502 Total	24.94	24.94	11,496.31	11,496.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.65		11,904.25	
	Fund 26503 Assets Total	<u>20.65</u>		<u>11,904.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,739.44
	Fund 26503 Fund Equity Total				<u>11,739.44</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.65		164.81
	Major Account 480000 Total		<u>20.65</u>		<u>164.81</u>
	Fund 26503 Revenues Total		<u>20.65</u>		<u>164.81</u>
	Fund 26503 Total	<u>20.65</u>	<u>20.65</u>	<u>11,904.25</u>	<u>11,904.25</u>

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	2,019.62		816,182.74	
	139901 AR INVOICED (SYSTEM)	60,840.77		133,343.01	
	Fund 26560 Assets Total	<u>62,860.39</u>		<u>949,525.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,033,018.04
	Fund 26560 Fund Equity Total				<u>1,033,018.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,399.13		13,581.39
	482100 LAND USE REVENUE		62,095.77		123,691.54
	483400 OTHER RENTAL REVENUE		24.96		56,316.28
	484500 REIMB NON-GOVT SOURCES				44.40
	Major Account 480000 Total		<u>63,519.86</u>		<u>193,633.61</u>
	Fund 26560 Revenues Total		<u>63,519.86</u>		<u>193,633.61</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			129.73	
	523201 NATURAL GAS			292.41	
	523202 ELECTRICITY	48.99		765.84	
	526100 REP & MAINT-REAL PROPERT			4,455.30	
	534800 CONST & MAINT SUP EXP			1,623.66	
	541700 LEGAL RELATED EXPENSE			2,697.80	
	542500 ENG & ARCH SERVICES	233.75		12,343.75	
	543500 MGT CONSULTANT SERVICES	376.73		753.46	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,026.75	
	549500 HAZARDOUS WASTE DISPOSAL			244,037.20	
	Major Account 520000 Total		<u>659.47</u>	<u>277,125.90</u>	
	Fund 26560 Expenditures Total		<u>659.47</u>	<u>277,125.90</u>	
	Fund 26560 Total	<u>63,519.86</u>	<u>63,519.86</u>	<u>1,226,651.65</u>	<u>1,226,651.65</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	155,763.04		13,148,861.10	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	37,946.91		45,712.51	
		Fund 56500 Assets Total	193,709.95		13,196,756.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		808,965.72-		225,037.80
		211900 AAI DUE TO VENDOR (SYSTE		119,663.28		1,273,322.29
		Fund 56500 Liabilities Total		689,302.44-		1,498,360.09
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		53,906.99		423,300.74
		472100 SALE OF SUP & MAT				101.09-
		Major Account 470000 Total		53,906.99		423,199.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,713.30		182,986.38
		483200 BUILDING & SPACE RENTAL		2,899,324.15		23,055,884.10
		483400 OTHER RENTAL REVENUE		2,603.16		192,987.97
		484500 REIMB NON-GOVT SOURCES				8,507.47
		484900 OTHER PRIVATE SOURCES		2,970.00		24,055.80
		Major Account 480000 Total		2,928,610.61		23,464,421.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6,225.59
		493200 OPERATING TRANSFERS OUT				499,897.50-
		Major Account 490000 Total				493,671.91-
		Fund 56500 Revenues Total		2,982,517.60		23,393,949.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	175,326.20		1,421,306.48	
		511200 TEMPORARY SALARIES-WAGE			538.31	
		511300 OVERTIME PAYMENTS	6,004.17		37,655.01	
		511400 ON CALL PAY	3,223.30		24,298.19	
		511500 SHIFT DIFFERENTIAL PYMT	172.80		1,420.35	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID	804.38		11,167.25	
		512100 VACATION LEAVE EXPENSE	4,413.84		141,648.31	



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	7,779.16		71,002.28	
	512300 HOLIDAY LEAVE EXPENSE	9,951.58		88,069.06	
	512500 FUNERAL LEAVE EXPENSE	953.45		4,552.74	
	515100 RETIREMENT PLANS EXPENSE	15,621.93		134,867.00	
	515200 FICA EXPENSE	14,452.42		125,407.21	
	515400 LIFE & ACCIDENT INS EXP	55.60		456.01	
	515500 HEALTH INSURANCE EXPENSE	52,167.02		434,329.45	
	516300 EMPLOYEE ASSISTANCE PRO			696.00	
	516400 UNEMPLOYM COMP INS EXP			9,612.00	
	516500 WORKERS COMP PREMIUMS			28,713.34	
	Major Account 510000 Total	290,925.85		2,535,838.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.19		2,343.77	
	521300 FREIGHT EXPENSE	30.87		99.45	
	521400 DATA PROCESSING EXPENSE	6,220.40		210,987.38	
	521430 OCIO-SOFTWARE NON CAP			323.79	
	521433 OCIO-MICROSOFT EA			7,937.30	
	521500 PUBLICATION & PRINT EXP	3,587.00		19,980.66	
	522100 DUES & SUBSCRIPTION EXP	1,555.00		9,263.09	
	522201 TRAINING REGISTRATION			22,265.00	
	522600 JOB APPLICANT EXPENSE			598.95	
	523201 NATURAL GAS	108,555.22		645,142.60	
	523202 ELECTRICITY	162,359.34		2,568,161.88	
	523203 WATER	8,594.53		166,071.49	
	523204 SEWER	11,521.36		171,644.46	
	523205 CHILLED WATER			275,927.72	
	523207 PROPANE			6,627.73	
	523208 STEAM			209,765.68	
	523219 OTHER UTILITY	2,490.48		29,878.35	
	523500 PROMPT PAY INTEREST	807.02		1,464.61	
	524100 RENT EXPENSE-LAND	419.38		419.38	
	524600 RENT EXPENSE-BUILDINGS	1,198,911.83		9,576,116.17	
	524700 RENT EXP-OTHER REAL PROP			992.50	
	524900 RENT EXP-DEPR SURCHARGE	1,164.51		9,316.08	
	525500 RENT EXP-OTHER PERS PROP	235.61		8,119.99	
	526100 REP & MAINT-REAL PROPERT	205,521.80		2,279,151.06	
	527200 REP & MAINT-MOTOR VEHICL	1,702.13		38,378.64	
	527300 REP & MAINT-MEDICAL EQUI			1,324.50	
	527600 REP & MAINT-HOUSE/INST E	600.00		801.87	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527980 VIDEO EQUIP REPAIR & MAINT			434.40	
	527990 RADIO EQUIP REPAIR & MAINT			284.00	
	531100 OFFICE SUPPLIES EXPENSE	1,052.27		9,816.03	
	531200 IT SUPPLIES			19.90	
	532100 NON-CAPITALIZED EQUIP PU	10,609.50		49,317.68	
	532260 VOICE EQUIP			43.98	
	532290 RADIO EQUIP			858.88	
	533100 HOUSEHOLD & INSTIT EXP	13,353.02		176,741.12	
	533900 FOOD EXPENSE			129.92	
	534500 AGRICULTURAL SUPPLIES EX	3,417.84		69,726.90	
	534600 ED & RECREATIONAL SUP EX	260.50		830.95	
	534800 CONST & MAINT SUP EXP	688,431.65-		696,500.36	
	534900 MISCELLANEOUS SUP EXP			106.56	
	535100 MEDICAL SUPPLIES	36,718.35		41,333.30	
	538100 VEHICLE & EQUIP SUP EXP	4,843.13		70,069.94	
	538110 TIRE AND TITLE FEE			15.00	
	539100 INDIRECT COST ALLOWANCE	5,605.00		44,840.00	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT	926.05		2,778.15	
	541700 LEGAL RELATED EXPENSE	3,500.00		3,600.00	
	542100 SOS TEMP SERV - PERSONNEL	1,263.49		60,813.83	
	542500 ENG & ARCH SERVICES	493,212.74		781,975.23	
	543500 MGT CONSULTANT SERVICES			2,260.38	
	545000 LABORATORY SERVICES	115.00		2,453.75	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,428.93		118,046.75	
	548600 PEST CONTROL	104,007.64		129,417.19	
	548700 REFUSE/RECYCLING	14,352.60		124,445.81	
	548800 FIRE EXTINGUISHERS			630.00	
	549100 LAUNDRY SERVICES	1,035.59		12,193.22	
	549200 JANITORIAL/SECURITY SRVS	41,043.56		477,296.15	
	549500 HAZARDOUS WASTE DISPOSAL	8,650.00		36,019.50	
	554900 OTHER CONTRACTUAL SERVICE REIM	1,463.00		13,083.70	
	555100 DATA PROC SOFTW LIC FEE	12,700.00-			
	555310 COTS LICENSE FEES	10,461.79		24,525.78	
	555340 COTS MAINTENANCE	4,351.42		18,071.42	
	555510 SAAS SUBSCRIPTION FEES	12,700.00		14,050.00	
	556100 INSURANCE EXPENSE	558.00		468,926.46	
	556300 SURETY & NOTARY BONDS	154.18		154.18	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			411,630.28	
	Major Account 520000 Total	1,812,329.62		20,189,761.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,354.92	
	572100 COMMERCIAL TRANSPORTATIO			504.47	
	573100 STATE-OWNED TRANSPORT			7,272.94	
	574500 PERSONAL VEHICLE MILEAGE			421.20	
	575100 MISC TRAVEL EXPENSE			85.00	
	Major Account 570000 Total			10,638.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			35,949.25	
	583000 FURNITURE AND OFFICE EQUIPMENT	7,706.25-		9,322.72	
	583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	
	586900 OTHER FIXED ASSETS	3,955.99		15,477.98	
	Major Account 580000 Total	3,750.26-		75,208.12	
	Fund 56500 Expenditures Total	2,099,505.21		22,811,447.46	
	Fund 56500 Total	<u>2,293,215.16</u>	<u>2,293,215.16</u>	<u>36,008,204.37</u>	<u>36,008,204.37</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	3,677.72		927,974.05	
	139901 AR INVOICED (SYSTEM)	2,436.00		3,627.50	
	Fund 56550 Assets Total	1,241.72		931,601.55	
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		1,611.37		12,840.24
	483200 BUILDING & SPACE RENTAL		1,555.00		12,705.00
	483400 OTHER RENTAL REVENUE		2,110.00		22,920.00
	484500 REIMB NON-GOVT SOURCES				40.52
	484900 OTHER PRIVATE SOURCES		452.50		28,888.25
	486200 CONTRIBUTIONS		9,015.00		72,790.00
	Major Account 480000 Total		14,743.87		150,184.01
	Fund 56550 Revenues Total		14,743.87		150,184.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,086.00		34,238.38	
	511300 OVERTIME PAYMENTS			172.40	
	512100 VACATION LEAVE EXPENSE	402.18		3,715.48	
	512300 HOLIDAY LEAVE EXPENSE	236.22		2,125.98	
	515100 RETIREMENT PLANS EXPENSE	353.78		3,014.20	
	515200 FICA EXPENSE	342.63		2,929.01	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	596.72		4,773.76	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			626.22	
	Major Account 510000 Total	6,019.45		51,622.79	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,429.92		11,850.24	
	522201 TRAINING REGISTRATION			40.00	
	523202 ELECTRICITY			10,417.17	
	523203 WATER	128.31		1,134.33	
	523204 SEWER	265.09		2,169.09	
	526100 REP & MAINT-REAL PROPERT	256.26		5,060.93	
	534800 CONST & MAINT SUP EXP			39.60	
	534900 MISCELLANEOUS SUP EXP			60.00	
	539100 INDIRECT COST ALLOWANCE	5,371.00		42,968.00	

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>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT	32.12		96.34	
	548700 REFUSE/RECYCLING			225.00	
	549200 JANITORIAL/SECURITY SRVS			9,891.15	
	555310 COTS LICENSE FEES			157.26	
	Major Account 520000 Total	<u>7,482.70</u>		<u>84,109.11</u>	
	Fund 56550 Expenditures Total	<u>13,502.15</u>		<u>135,731.90</u>	
	Fund 56550 Total	<u>14,743.87</u>	<u>14,743.87</u>	<u>1,067,333.45</u>	<u>1,067,333.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 004  
Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,403.90		1,217,415.73	
		139901 AR INVOICED (SYSTEM)	275.00		9,453.00	
		Fund 56551 Assets Total	16,678.90		1,226,868.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,178.43-		1,380.00
		211900 AAI DUE TO VENDOR (SYSTE				3,750.00
		Fund 56551 Liabilities Total		23,178.43-		5,130.00
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
		Major Account 470000 Total				5.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,037.18		17,582.55
		483200 BUILDING & SPACE RENTAL		10,004.00		83,235.00
		483400 OTHER RENTAL REVENUE		409.00		4,272.00
		484500 REIMB NON-GOVT SOURCES				6.35
		484900 OTHER PRIVATE SOURCES				6,224.34
		486200 CONTRIBUTIONS		65,408.00		518,195.40
		Major Account 480000 Total		77,858.18		629,515.64
		Fund 56551 Revenues Total		77,858.18		629,520.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,200.27		42,990.89	
		511800 COMPENSATORY TIME PAID			25.20	
		512100 VACATION LEAVE EXPENSE	430.89		4,611.13	
		512200 SICK LEAVE EXPENSE	176.78		828.25	
		512300 HOLIDAY LEAVE EXPENSE	305.83		2,581.02	
		512500 FUNERAL LEAVE EXPENSE			671.90	
		515100 RETIREMENT PLANS EXPENSE	457.75		3,871.54	
		515200 FICA EXPENSE	434.70		3,694.19	
		515400 LIFE & ACCIDENT INS EXP	1.49		11.94	
		515500 HEALTH INSURANCE EXPENSE	1,296.70		10,337.16	
		516500 WORKERS COMP PREMIUMS			804.85	
		Major Account 510000 Total	8,304.41		70,428.07	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	74.39		736.85	
	521500 PUBLICATION & PRINT EXP			919.60	
	522201 TRAINING REGISTRATION			328.00	
	523102 UTILITY-ELECTRIC			165.97	
	523202 ELECTRICITY	4,261.95		34,950.01	
	523203 WATER			159.16	
	523204 SEWER			642.55	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		30,000.00	
	526100 REP & MAINT-REAL PROPERT	1,072.50		283,168.69	
	533100 HOUSEHOLD & INSTIT EXP			36.46	
	534800 CONST & MAINT SUP EXP	2,729.70		7,220.12	
	539100 INDIRECT COST ALLOWANCE	32,414.00		259,312.00	
	541400 HRMS ASSESSMENT	22.33		66.99	
	542500 ENG & ARCH SERVICES	8,550.00		64,753.51	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	23,178.43			
	555310 COTS LICENSE FEES			55,089.66	
	556100 INSURANCE EXPENSE			20,558.80	
	Major Account 520000 Total	<u>29,696.44</u>		<u>758,108.37</u>	
	Fund 56551 Expenditures Total	<u>38,000.85</u>		<u>828,536.44</u>	
	Fund 56551 Total	<u>54,679.75</u>	<u>54,679.75</u>	<u>2,055,405.17</u>	<u>2,055,405.17</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	510.36		150,510.66	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	<u>510.36</u>		<u>150,520.82</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.08		
	Fund 26540 Liabilities Total		<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		2,037.26		22,200.17
	Major Account 470000 Total		<u>2,037.26</u>		<u>22,200.17</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.20		2,004.86
	484500 REIMB NON-GOVT SOURCES				1,398.70
	Major Account 480000 Total		<u>261.20</u>		<u>3,403.56</u>
	Fund 26540 Revenues Total		<u>2,298.46</u>		<u>25,603.73</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	19.08		133.62	
	531100 OFFICE SUPPLIES EXPENSE			135.49	
	548700 REFUSE/RECYCLING	1,788.10		12,347.80	
	Major Account 520000 Total	<u>1,807.18</u>		<u>12,616.91</u>	
	Fund 26540 Expenditures Total	<u>1,807.18</u>		<u>12,616.91</u>	
	Fund 26540 Total	<u>2,317.54</u>	<u>2,317.54</u>	<u>163,137.73</u>	<u>163,137.73</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	598,072.66		3,485,121.46	
		139901 AR INVOICED (SYSTEM)	25,052.45		351,145.54	
		145100 RAW MATERIALS	8,768.20		202,626.20	
		145200 WORK-IN-PROCESS	15,394.20		74,785.74	
		145300 FINISHED GOODS	17,335.41		89,301.41	
		Fund 56512 Assets Total	581,627.30		4,202,980.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		134,027.25		43,618.33
		211900 AAI DUE TO VENDOR (SYSTE		71,555.33		143,145.97
		214100 DEPOSITS				668,825.20
		Fund 56512 Liabilities Total		62,471.92		855,589.50
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		763,631.29		4,537,822.90
		472200 REPROD & PUBLICATIONS		819,378.55		3,753,748.70
		Major Account 470000 Total		1,583,009.84		8,291,571.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,202.64		47,792.33
		484500 REIMB NON-GOVT SOURCES				74.55
		486500 MISCELLANEOUS ADJUSTMENT				20.75
		Major Account 480000 Total		5,202.64		47,887.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				626.44
		Major Account 490000 Total				626.44
		Fund 56512 Revenues Total		1,588,212.48		8,340,085.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	140,015.60		1,162,209.35	
		511300 OVERTIME PAYMENTS	813.17		994.79	
		511500 SHIFT DIFFERENTIAL PYMT	322.80		2,311.95	
		511700 EMPLOYEE BONUSES			200.00	
		511800 COMPENSATORY TIME PAID	78.59		300.74	
		512100 VACATION LEAVE EXPENSE	5,948.76		117,237.34	
		512200 SICK LEAVE EXPENSE	5,429.33		50,893.62	
		512300 HOLIDAY LEAVE EXPENSE	7,980.54		73,639.31	

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				
	512500 FUNERAL LEAVE EXPENSE			4,420.89	
	512600 CIVIL LEAVE EXPENSE			193.52	
	515100 RETIREMENT PLANS EXPENSE	12,024.85		105,745.40	
	515200 FICA EXPENSE	11,293.88		99,841.93	
	515400 LIFE & ACCIDENT INS EXP	47.30		389.26	
	515500 HEALTH INSURANCE EXPENSE	34,365.52		283,983.35	
	516300 EMPLOYEE ASSISTANCE PRO			612.00	
	516500 WORKERS COMP PREMIUMS			22,017.57	
	Major Account 510000 Total	218,320.34		1,924,991.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	492,469.66		3,619,120.34	
	521101 PRESORT ENVELOPES			137,191.45	
	521102 PRESORT FLATS	2,403.00		57,427.92	
	521300 FREIGHT EXPENSE	956.84		5,018.71	
	521400 DATA PROCESS-LB429-13	3,985.32		30,592.14	
	521433 OCIO-MICROSOFT EA			4,789.75	
	521500 PUBLICATION & PRINT EXP	1,323.64		4,365.08	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION	25.00		2,456.00	
	522600 JOB APPLICANT EXPENSE	12.50		42.50	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		198,160.40	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		61,838.80	
	525500 RENT EXP-OTHER PERS PROP	8,702.25		174,613.52	
	527100 REP & MAINT-OFFICE EQUIP			785,831.91	
	527200 REP & MAINT-MOTOR VEHICL	246.73		1,888.70	
	527400 REP & MAINT-DATA PROC			3,999.96	
	527800 REP & MAINT-OTHER PROPER	16,422.18		210,336.23	
	527803 EQUIPMENT PARTS	2,569.30		11,083.29	
	531100 OFFICE SUPPLIES EXPENSE	554.62		5,900.06	
	531200 IT SUPPLIES			25.99	
	532100 NON-CAPITALIZED EQUIP PU	125.00		445.00	
	534900 MISCELLANEOUS SUP EXP	6,489.48		69,090.30	
	534903 RESALE PAPER SUPPLIES	33,144.42		293,746.02	
	538100 VEHICLE & EQUIP SUP EXP	94.20		934.54	
	539100 INDIRECT COST ALLOWANCE	16,387.27-		226,188.22-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT	773.65		2,320.95	
	547904 OUTSIDE SERVICES	4,285.25		37,332.72	

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				
	549100 LAUNDRY SERVICES	115.44		1,327.11	
	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	227.35-		273,312.48	
	Major Account 520000 Total	590,583.76		5,817,931.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,135.35		6,686.42	
	Major Account 570000 Total	1,135.35		6,686.42	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	85,091.00		548,861.00	
	586900 OTHER FIXED ASSETS	7,485.00		154,360.00	
	Major Account 580000 Total	92,576.00		703,221.00	
	Fund 56512 Expenditures Total	902,615.45		8,452,829.53	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	11,421.52-		137,660.06-	
	814200 ISSUES, TRANSFERS, ADJ	1,634.79-		3,814.78	
	815100 COST OF GOODS SOLD	285,242.29		1,907,022.65	
	815200 DIRECT LABOR	230,688.17-		1,740,697.87-	
	Fund 56512 Adjustments Total	41,497.81		32,479.50	
	Fund 56512 Total	<u>1,525,740.56</u>	<u>1,525,740.56</u>	<u>12,688,289.38</u>	<u>12,688,289.38</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	4,291.37-		1,461,438.34	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	56,344.00-		9,233.56	
		Fund 56515 Assets Total	60,635.37-		1,647,381.02	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				43,482.45
		211700 REC'D - NOT VOUCHERED (S		20,914.99		205,236.86
		211900 AAI DUE TO VENDOR (SYSTE		55,489.16-		3,613.26-
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		34,574.17-		245,415.42
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				822,769.25
		472100 SALE OF SUP & MAT		186,987.77		1,887,302.05
		472200 REPROD & PUBLICATIONS		8,862.76		149,591.92
		Major Account 470000 Total		195,850.53		2,859,663.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,654.16		21,502.06
		484500 REIMB NON-GOVT SOURCES		85,615.60		408,215.18
		Major Account 480000 Total		88,269.76		429,717.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				863.94
		Major Account 490000 Total				863.94
		Fund 56515 Revenues Total		284,120.29		3,290,244.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,772.85		320,452.79	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			83.99	
		512100 VACATION LEAVE EXPENSE	2,104.20		33,932.08	
		512200 SICK LEAVE EXPENSE	1,238.59		12,741.29	
		512300 HOLIDAY LEAVE EXPENSE	2,327.50		20,378.19	
		512500 FUNERAL LEAVE EXPENSE	107.11		107.11	
		512700 INJURY LEAVE EXPENSE			195.82	
		515100 RETIREMENT PLANS EXPENSE	3,485.64		29,044.88	

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				
	515200 FICA EXPENSE	3,357.59		28,144.22	
	515400 LIFE & ACCIDENT INS EXP	12.48		96.48	
	515500 HEALTH INSURANCE EXPENSE	6,491.10		50,400.07	
	516300 EMPLOYEE ASSISTANCE PRO			156.00	
	516500 WORKERS COMP PREMIUMS			6,026.32	
	Major Account 510000 Total	<u>59,897.06</u>		<u>502,259.24</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.99		1,340.44	
	521300 FREIGHT EXPENSE			509.33	
	521400 DATA PROCESS-LB429-13	6,270.19		43,203.97	
	521430 OCIO-SOFTWARE NON CAP			2,266.53	
	521433 OCIO-MICROSOFT EA			2,873.85	
	521500 PUBLICATION & PRINT EXP	10,855.29		156,447.57	
	522100 DUES & SUBSCRIPTION EXP			1,895.00	
	522201 TRAINING REGISTRATION	2,070.00-		1,313.00-	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	5,356.67		46,851.92	
	524700 RENT EXP-OTHER REAL PROP			317.50	
	524900 RENT EXP-DEPR SURCHARGE	1,146.33		10,806.20	
	531100 OFFICE SUPPLIES EXPENSE	205,278.64		1,658,336.35	
	532100 NON-CAPITALIZED EQUIP PU	175.00		888.00	
	534900 MISCELLANEOUS SUP EXP			139,322.59	
	538100 VEHICLE & EQUIP SUP EXP			107.45	
	539100 INDIRECT COST ALLOWANCE	13,866.15		191,390.04	
	541400 HRMS ASSESSMENT	175.17		525.51	
	542100 SOS TEMP SERV - PERSONNEL	9,013.87		22,002.84	
	554900 OTHER CONTRACTUAL SERVICES			299,703.36	
	559100 OTHER OPERATING EXP			71.58-	
	Major Account 520000 Total	<u>250,255.30</u>		<u>2,577,418.87</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	29.13		131.26	
	Major Account 570000 Total	<u>29.13</u>		<u>131.26</u>	
	Fund 56515 Expenditures Total	<u>310,181.49</u>		<u>3,079,809.37</u>	
	Fund 56515 Total	<u>249,546.12</u>	<u>249,546.12</u>	<u>4,727,190.39</u>	<u>4,727,190.39</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	7,926.72-		262,312.42	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	432.51-		473.01-	
	Fund 56580 Assets Total	8,359.23-		262,691.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		214.68		
	215100 DUE TO FUND - SHORT TERM		11,151.47-		724.63
	215101 SALES TAX		70.14		70.14
	215117 DEPOSITS-AERONAUTICS		289.09		289.09
	215125 DEPOSITS-HHSS		225.80		306.10
	215127 DEPOSITS-ROADS		2,187.93		2,865.10
	215133 DEPOSITS-GAME & PARKS		13.60		193.20
	215164 DEPOSITS-STATE PATROL				361.60-
	215198 FURNITURE AUCTIONS		17,028.90		21,439.00
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		8,878.67		27,478.66
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		3,200.84		131,090.87
	472100 SALE OF SUP & MAT				8.41
	Major Account 470000 Total		3,200.84		131,099.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.20		6,937.04
	486500 MISCELLANEOUS ADJUSTMENT				40.85
	Major Account 480000 Total		500.20		6,977.89
	Fund 56580 Revenues Total		3,701.04		138,077.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,424.37		74,852.23	
	512100 VACATION LEAVE EXPENSE			7,934.61	
	512200 SICK LEAVE EXPENSE	36.34		210.76	
	512300 HOLIDAY LEAVE EXPENSE	497.93		4,481.37	
	512500 FUNERAL LEAVE EXPENSE			503.10	
	515100 RETIREMENT PLANS EXPENSE	745.70		6,588.05	
	515200 FICA EXPENSE	690.92		6,243.31	

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		23.04	
		515500 HEALTH INSURANCE EXPENSE	2,982.40		20,401.92	
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,601.41	
		Major Account 510000 Total	<u>14,380.54</u>	<u></u>	<u>122,875.80</u>	<u></u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.97		113.92	
		521400 DATA PROCESSING EXPENSE	367.95		2,854.25	
		521433 OCIO-MICROSOFT EA			410.55	
		521500 PUBLICATION & PRINT EXP	385.90		1,324.81	
		522201 TRAINING REGISTRATION			120.00	
		524600 RENT EXPENSE-BUILDINGS	2,332.80		18,662.40	
		524700 RENT EXP-OTHER REAL PROP			395.50	
		524900 RENT EXP-DEPR SURCHARGE	801.90		6,415.20	
		527100 REP & MAINT-OFFICE EQUIP			247.00	
		531100 OFFICE SUPPLIES EXPENSE			22.12	
		532100 NON-CAPITALIZED EQUIP PU			359.96	
		538100 VEHICLE & EQUIP SUP EXP	98.97		758.55	
		539100 INDIRECT COST ALLOWANCE	2,521.12		34,798.18	
		541400 HRMS ASSESSMENT	43.79		131.37	
		555310 COTS LICENSE FEES			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>6,558.40</u>	<u></u>	<u>85,658.37</u>	<u></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>20,938.94</u>	<u></u>	<u>214,909.17</u>	<u></u>
		Fund 56580 Total	<u>12,579.71</u>	<u>12,579.71</u>	<u>477,600.20</u>	<u>477,600.20</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	558,488.13		1,373,439.09	
		Fund 28010 Assets Total	558,488.13		1,373,439.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18,000.00		18,000.00
		211900 AAI DUE TO VENDOR (SYSTE		599,827.10		617,827.10
		Fund 28010 Liabilities Total		617,827.10		635,827.10
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		2,284.47		18,208.74
		486203 ADMIN FEE - ARRA		1,184.80		8,740.01
		Major Account 480000 Total		3,469.27		26,948.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				959,762.00
		Major Account 490000 Total				959,762.00
		Fund 28010 Revenues Total		3,469.27		986,710.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,601.53		119,547.51	
		511800 COMPENSATORY TIME PAID			874.43	
		512100 VACATION LEAVE EXPENSE	601.60		22,121.87	
		512200 SICK LEAVE EXPENSE	1,136.47		13,443.33	
		512300 HOLIDAY LEAVE EXPENSE	817.35		6,982.85	
		515100 RETIREMENT PLANS EXPENSE	1,359.57		12,203.13	
		515200 FICA EXPENSE	1,233.59		10,973.65	
		515400 LIFE & ACCIDENT INS EXP	4.80		37.44	
		515500 HEALTH INSURANCE EXPENSE	5,088.40		33,790.84	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			2,964.38	
		Major Account 510000 Total	25,843.31		223,011.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	362.95		95.91	
		521400 DATA PROCESSING EXPENSE	812.96		5,264.86	
		521500 PUBLICATION & PRINT EXP	899.20		2,775.65	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP	100.00		219.00	



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				
	522201 TRAINING REGISTRATION			2,137.00	
	522600 JOB APPLICANT EXPENSE	15.50		28.00	
	524600 RENT EXPENSE-BUILDINGS	701.17		5,609.36	
	524900 RENT EXP-DEPR SURCHARGE	150.05		1,200.40	
	531100 OFFICE SUPPLIES EXPENSE	117.67		561.36	
	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	87.58		262.74	
	543500 MGT CONSULTANT SERVICES	18,000.00		94,416.74	
	554900 OTHER CONTRACTUAL SERVICES	16,439.67		132,509.45	
	555100 DATA PROC SOFTW LIC FEE			1,941.69	
	559100 OTHER OPERATING EXP	4.08		50,258.21	
	Major Account 520000 Total	36,964.93		302,981.84	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			76.84	
	Major Account 570000 Total			76.84	
	Fund 28010 Expenditures Total	62,808.24		526,070.11	
	Fund 28010 Total	621,296.37	621,296.37	1,899,509.20	1,899,509.20

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	31,243.57-		1,168,199.21	
		139901 AR INVOICED (SYSTEM)	170,181.73-		140,008.81	
		Fund 58010 Assets Total	201,425.30-		1,308,208.02	
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		215,342.18		4,230,938.41
		Major Account 470000 Total		215,342.18		4,230,938.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,687.43		11,389.51
		Major Account 480000 Total		1,687.43		11,389.51
		Fund 58010 Revenues Total		217,029.61		4,242,327.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,568.90		144,428.04	
		511200 TEMPORARY SALARIES-WAGE	301,069.15		3,164,550.60	
		511300 OVERTIME PAYMENTS	187.31		41,835.02	
		511500 SHIFT DIFFERENTIAL PYMT	207.81		1,934.19	
		511700 EMPLOYEE BONUSES			150.00	
		512100 VACATION LEAVE EXPENSE	4,536.36		15,762.60	
		512200 SICK LEAVE EXPENSE	12,474.40		22,264.57	
		512300 HOLIDAY LEAVE EXPENSE	1,059.38		9,123.30	
		512400 MILITARY LEAVE EXPENSE			4,178.44	
		512500 FUNERAL LEAVE EXPENSE			231.40	
		512600 CIVIL LEAVE EXPENSE			46.80	
		512700 INJURY LEAVE EXPENSE			906.85	
		515100 RETIREMENT PLANS EXPENSE	2,594.00		14,718.42	
		515200 FICA EXPENSE	24,785.79		249,943.13	
		515400 LIFE & ACCIDENT INS EXP	5.17		40.99	
		515500 HEALTH INSURANCE EXPENSE	25,014.90		248,514.24	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516400 UNEMPLOYM COMP INS EXP	14,517.63		37,766.48	
		516500 WORKERS COMP PREMIUMS			53,919.88	
		Major Account 510000 Total	403,020.80		4,010,362.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	179.48		1,345.69	

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	633.06		6,093.15	
		521500 PUBLICATION & PRINT EXP	54.92		230.98	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522201 TRAINING REGISTRATION			364.00	
		522700 DEFICIENCY CLAIMS			849.82	
		524600 RENT EXPENSE-BUILDINGS	1,220.07		9,760.56	
		524900 RENT EXP-DEPR SURCHARGE	261.10		2,088.80	
		531100 OFFICE SUPPLIES EXPENSE	52.17		301.48	
		541100 ACCTG & AUDITING SERVICES			4,931.08	
		541200 PURCHASING ASSESSMENT			858.21	
		541400 HRMS ASSESSMENT	58.39		175.17	
		542100 SOS TEMP SERV - PERSONNEL	12,974.92		113,545.74	
		559100 OTHER OPERATING EXP			58,858.31	
		Major Account 520000 Total	<u>15,434.11</u>		<u>199,627.99</u>	
		Fund 58010 Expenditures Total	<u>418,454.91</u>		<u>4,209,990.94</u>	
		Fund 58010 Total	<u>217,029.61</u>	<u>217,029.61</u>	<u>5,518,198.96</u>	<u>5,518,198.96</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	7,407.73		558,963.76	
		139901 AR INVOICED (SYSTEM)	9,125.00		12,734.00	
		Fund 58030 Assets Total	16,532.73		571,697.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		144,000.00-		
		211900 AAI DUE TO VENDOR (SYSTE		144,000.00		144,000.00
		Fund 58030 Liabilities Total				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		32,151.00		268,671.52
		Major Account 470000 Total		32,151.00		268,671.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		953.16		6,550.80
		483200 BUILDING & SPACE RENTAL		585.00		3,803.00
		486500 MISCELLANEOUS ADJUSTMENT		11,404.01-		11,404.01-
		Major Account 480000 Total		9,865.85-		1,050.21-
		Fund 58030 Revenues Total		22,285.15		267,621.31
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			400.79	
		521400 DATA PROCESSING EXPENSE	365.99		10,087.65	
		521500 PUBLICATION & PRINT EXP	292.46		754.78	
		522100 DUES & SUBSCRIPTION EXP			229.00	
		524600 RENT EXPENSE-BUILDINGS	2,872.50		22,995.00	
		524700 RENT EXP-OTHER REAL PROP	100.00		350.00	
		524900 RENT EXP-DEPR SURCHARGE	609.37		4,874.96	
		531100 OFFICE SUPPLIES EXPENSE			777.74	
		532100 NON-CAPITALIZED ASSET PUR			149.94	
		532200 PERSONAL COMPUTING EQUIPMENT			12.80	
		533900 FOOD EXPENSE	1,408.00		3,630.54	
		534600 ED & RECREATIONAL SUP EX	104.10		25,490.10	
		534800 CONST & MAINT SUP EXP			21.76	
		534900 MISCELLANEOUS SUP EXP			842.82	
		554130 VIDEO SERVICES			1,075.00	
		554900 OTHER CONTRACTUAL SERVICE			42,272.00	

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				
	555100 DATA PROC SOFTW LIC FEE			144,000.00	
	Major Account 520000 Total	5,752.42		257,964.88	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			715.07	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			718.07	
	Fund 58030 Expenditures Total	5,752.42		258,682.95	
	Fund 58030 Total	22,285.15	22,285.15	830,380.71	830,380.71

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	124.22		290,184.92	
		139901 AR INVOICED (SYSTEM)	482.65		482.65	
		Fund 58040 Assets Total	606.87		290,667.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108.65		108.65
		Fund 58040 Liabilities Total		108.65		108.65
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		1,043.69		15,730.35
		Major Account 470000 Total		1,043.69		15,730.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.62		4,227.88
		Major Account 480000 Total		503.62		4,227.88
		Fund 58040 Revenues Total		1,547.31		19,958.23
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	85.57		6,210.90	
		521900 AWARDS EXPENSE			14,333.91	
		522600 JOB APPLICANT EXPENSE	108.65		10,724.20	
		524600 RENT EXPENSE-BUILDINGS	704.18		5,633.44	
		524700 RENT EXP-OTHER REAL PROP			770.00	
		524900 RENT EXP-DEPR SURCHARGE	150.69		1,205.52	
		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	1,049.09		47,599.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			433.20	
		571900 MEALS-ONE DAY TRAVEL			10.36	
		573100 STATE-OWNED TRANSPORT			529.62	
		574500 PERSONAL VEHICLE MILEAGE			137.16	
		Major Account 570000 Total			1,110.34	
		Fund 58040 Expenditures Total	1,049.09		48,709.94	
		Fund 58040 Total	1,655.96	1,655.96	339,377.51	339,377.51

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	139,469.14		886,526.66	
		139901 AR INVOICED (SYSTEM)	147,456.25		95,625.00	
		Fund 58041 Assets Total	7,987.11		982,151.66	
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				729,243.75
		Major Account 470000 Total				729,243.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,257.11		10,039.05
		Major Account 480000 Total		1,257.11		10,039.05
		Fund 58041 Revenues Total		1,257.11		739,282.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,538.75		50,459.23	
		511800 COMPENSATORY TIME PAID			1,826.51	
		512100 VACATION LEAVE EXPENSE	954.92		4,611.59	
		512200 SICK LEAVE EXPENSE	442.86		1,757.89	
		512300 HOLIDAY LEAVE EXPENSE	365.08		3,285.72	
		515100 RETIREMENT PLANS EXPENSE	546.74		4,638.09	
		515200 FICA EXPENSE	520.39		4,432.93	
		515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
		515500 HEALTH INSURANCE EXPENSE	873.56		6,988.48	
		Major Account 510000 Total	9,244.22		78,015.80	
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	
		Major Account 570000 Total			44.63	
		Fund 58041 Expenditures Total	9,244.22		353,318.39	
		Fund 58041 Total	1,257.11	1,257.11	1,335,470.05	1,335,470.05



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	81,102.26		353,590.70	
		Fund 68015 Assets Total	81,102.26		353,590.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,151.69-		32,237.02
		Fund 68015 Liabilities Total		16,151.69-		32,237.02
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		463.35		6,905.50
		486200 CONTRIBUTIONS		413,445.33		3,353,647.75
		486201 PREMIUM PAYMENT		232.50		1,591.34
		Major Account 480000 Total		414,141.18		3,362,144.59
		Fund 68015 Revenues Total		414,141.18		3,362,144.59
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	316,887.23		3,882,715.28	
		Major Account 520000 Total	316,887.23		3,882,715.28	
		Fund 68015 Expenditures Total	316,887.23		3,882,715.28	
		Fund 68015 Total	397,989.49	397,989.49	4,236,305.98	4,236,305.98

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	23,770.20		419,562.58	
	Fund 68016 Assets Total	23,770.20		419,562.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,308.62-		3,319.81
	Fund 68016 Liabilities Total		2,308.62-		3,319.81
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		655.67		4,949.30
	486200 CONTRIBUTIONS		132,358.51		1,068,106.51
	Major Account 480000 Total		133,014.18		1,073,055.81
	Fund 68016 Revenues Total		133,014.18		1,073,055.81
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	106,935.36		991,305.73	
	Major Account 520000 Total	106,935.36		991,305.73	
	Fund 68016 Expenditures Total	106,935.36		991,305.73	
	Fund 68016 Total	130,705.56	130,705.56	1,410,868.31	1,410,868.31

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	379.39		218,690.79	
	Fund 68920 Assets Total	379.39		218,690.79	
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		379.39		3,027.69
	Major Account 480000 Total		379.39		3,027.69
	Fund 68920 Revenues Total		379.39		3,027.69
	Fund 68920 Total	379.39	379.39	218,690.79	218,690.79

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,136.64		4,389,640.87	
		Fund 68921 Assets Total	7,136.64		4,389,640.87	
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		7,655.04		61,810.62
		Major Account 480000 Total		7,655.04		61,810.62
		Fund 68921 Revenues Total		7,655.04		61,810.62
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,791.68		118,855.68	
		Major Account 520000 Total	14,791.68		118,855.68	
		Fund 68921 Expenditures Total	14,791.68		118,855.68	
		Fund 68921 Total	7,655.04	7,655.04	4,508,496.55	4,508,496.55

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,822.73		16,037,804.98	
	Fund 68922 Assets Total	27,822.73		16,037,804.98	
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		27,822.73		222,036.95
	Major Account 480000 Total		27,822.73		222,036.95
	Fund 68922 Revenues Total		27,822.73		222,036.95
	Fund 68922 Total	27,822.73	27,822.73	16,037,804.98	16,037,804.98

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	715.07		412,184.25	
	Fund 68930 Assets Total	715.07		412,184.25	
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		715.07		5,706.53
	Major Account 480000 Total		715.07		5,706.53
	Fund 68930 Revenues Total		715.07		5,706.53
	Fund 68930 Total	715.07	715.07	412,184.25	412,184.25

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	465.17		268,134.84	
	Fund 68932 Assets Total	465.17		268,134.84	
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		465.17		3,712.23
	Major Account 480000 Total		465.17		3,712.23
	Fund 68932 Revenues Total		465.17		3,712.23
	Fund 68932 Total	465.17	465.17	268,134.84	268,134.84



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	54.30		27,991.07	
		Fund 68938 Assets Total	54.30		27,991.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,558.55
		Fund 68938 Fund Equity Total				27,558.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.30		432.52
		486201 PREMIUM PAYMENT		10,628.60		80,895.00
		Major Account 480000 Total		10,682.90		81,327.52
		Fund 68938 Revenues Total		10,682.90		81,327.52
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,628.60		80,895.00	
		Major Account 520000 Total	10,628.60		80,895.00	
		Fund 68938 Expenditures Total	10,628.60		80,895.00	
		Fund 68938 Total	10,682.90	10,682.90	108,886.07	108,886.07

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	72.41		41,094.06	
		Fund 68939 Assets Total	<u>72.41</u>		<u>41,094.06</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		72.41		577.36
		486201 PREMIUM PAYMENT		2,074.18		15,238.54
		Major Account 480000 Total		<u>2,146.59</u>		<u>15,815.90</u>
		Fund 68939 Revenues Total		<u>2,146.59</u>		<u>15,815.90</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,074.18		15,238.54	
		Major Account 520000 Total	<u>2,074.18</u>		<u>15,238.54</u>	
		Fund 68939 Expenditures Total	<u>2,074.18</u>		<u>15,238.54</u>	
		Fund 68939 Total	<u>2,146.59</u>	<u>2,146.59</u>	<u>56,332.60</u>	<u>56,332.60</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	1,268,056.06		15,084,797.70	
		Fund 68960 Assets Total	1,268,056.06		15,084,797.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		85,111.99		482,488.16
		Fund 68960 Liabilities Total		85,111.99		482,488.16
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		25,459.73		124,506.41
		484500 REIMB NON-GOVT SOURCES		1,748,739.69		6,444,131.56
		486200 CONTRIBUTIONS		15,568,603.24		126,201,841.32
		486201 PREMIUM PAYMENT		202,354.10		1,561,501.08
		486500 MISCELLANEOUS ADJUSTMENT				30,125.85
		Major Account 480000 Total		17,545,156.76		134,362,106.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				959,762.00-
		Major Account 490000 Total				959,762.00-
		Fund 68960 Revenues Total		17,545,156.76		133,402,344.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	593.78		2,925.04	
		521300 FREIGHT EXPENSE			204.60	
		521400 DATA PROCESSING EXPENSE	175.08		1,758.60	
		521500 PUBLICATION & PRINT EXP	530.45		3,234.68	
		522100 DUES & SUBSCRIPTION EXP			1,195.00	
		524600 RENT EXPENSE-BUILDINGS	300.50		2,404.00	
		524700 RENT EXP-OTHER REAL PROP			1,210.00	
		524900 RENT EXP-DEPR SURCHARGE	64.31		514.48	
		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	38,330.82		172,596.06	
		547103 ED SERV-WELLNESS PLATRM ASSMT	19,001.00		86,370.50	
		547104 ED SERV-BIOMETRIC SCREENING			28,450.00	
		547105 ED SERV-WELLNESS PRGM FEE	13,680.72		62,186.76	

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				
		547106 ED SERV-LIFESTYLE HEALTH COACH	6,006.55		479,704.90	
		547107 ED SERV-CHRONIC CONDITION MGMT	26,700.00		121,800.00	
		547109 ED SERV-COMMUNICATION			8,687.93	
		554900 OTHER CONTRACTUAL SERVICES	555,128.42		4,538,994.84	
		556100 INSURANCE EXPENSE	66,079.68		519,022.24	
		559100 OTHER OPERATING EXP			824,968.49	
		559101 CLAIMS PAID	15,635,621.38		116,643,027.62	
		Major Account 520000 Total	<u>16,362,212.69</u>		<u>123,505,790.91</u>	
		Fund 68960 Expenditures Total	<u>16,362,212.69</u>		<u>123,505,790.91</u>	
		Fund 68960 Total	<u>17,630,268.75</u>	<u>17,630,268.75</u>	<u>138,590,588.61</u>	<u>138,590,588.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.55		2,621.83	
	Fund 78010 Assets Total	4.55		2,621.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.55		2,621.83
	Fund 78010 Liabilities Total		4.55		2,621.83
	Fund 78010 Total	4.55	4.55	2,621.83	2,621.83

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	168,449.30-		1,364,130.83	
	139901 AR INVOICED (SYSTEM)	40,986.74		93,760.74	
	Fund 56571 Assets Total	<u>127,462.56-</u>		<u>1,457,891.57</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		258,403.00-		
	Fund 56571 Liabilities Total		<u>258,403.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,152,741.03
	Fund 56571 Fund Equity Total				<u>3,152,741.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,569.88		31,481.85
	483300 EQUIPMENT LEASE OR RENTA		187,305.91		1,362,387.43
	Major Account 480000 Total		<u>189,875.79</u>		<u>1,393,869.28</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				234,576.08
	Major Account 490000 Total				<u>234,576.08</u>
	Fund 56571 Revenues Total		<u>189,875.79</u>		<u>1,628,445.36</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,851,812.02	
	587400 MASTER LEASE	58,935.35		471,482.80	
	Major Account 580000 Total	<u>58,935.35</u>		<u>3,323,294.82</u>	
	Fund 56571 Expenditures Total	<u>58,935.35</u>		<u>3,323,294.82</u>	
	Fund 56571 Total	<u>68,527.21-</u>	<u>68,527.21-</u>	<u>4,781,186.39</u>	<u>4,781,186.39</u>

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	414,362.39-		3,014,681.15	
		139901 AR INVOICED (SYSTEM)	69,098.47		163,948.95	
		Fund 56572 Assets Total	345,263.92-		3,178,630.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,690.40		15,690.40
		211900 AAI DUE TO VENDOR (SYSTE		2,522.79-		446.55
		Fund 56572 Liabilities Total		13,167.61		16,136.95
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		1,276.44		8,435.53
		472100 SALE OF SUP & MAT		1,302.13		18,041.12
		Major Account 470000 Total		2,578.57		26,476.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,773.41		41,471.83
		483300 EQUIPMENT LEASE OR RENTA		309,781.53		2,739,606.06
		484500 REIMB NON-GOVT SOURCES				646.74
		484900 OTHER PRIVATE SOURCES				1,500.00
		Major Account 480000 Total		315,554.94		2,783,224.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				644.53
		Major Account 490000 Total				644.53
		Fund 56572 Revenues Total		318,133.51		2,810,345.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,003.06		200,648.71	
		512100 VACATION LEAVE EXPENSE	331.49		31,089.29	
		512200 SICK LEAVE EXPENSE	886.12		16,011.53	
		512300 HOLIDAY LEAVE EXPENSE	1,327.41		12,915.03	
		512500 FUNERAL LEAVE EXPENSE			838.75	
		512700 INJURY LEAVE EXPENSE			162.98	
		515100 RETIREMENT PLANS EXPENSE	1,987.92		19,593.52	
		515200 FICA EXPENSE	1,843.92		18,373.94	
		515400 LIFE & ACCIDENT INS EXP	8.16		72.00	
		515500 HEALTH INSURANCE EXPENSE	5,302.60		44,604.70	
		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	35,690.68		349,738.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	445.54		414.67	
		521300 FREIGHT EXPENSE			451.00	
		521400 DATA PROCESSING EXPENSE	1,655.06		8,597.91	
		521430 OCIO-SOFTWARE NON CAP			647.58	
		521433 OCIO-MICROSOFT EA	4,918.70		4,918.70	
		521500 PUBLICATION & PRINT EXP	1,123.00		3,167.42	
		522100 DUES & SUBSCRIPTION EXP			127.79	
		522201 TRAINING REGISTRATION			1,035.69	
		522600 JOB APPLICANT EXPENSE			53.00	
		524600 RENT EXPENSE-BUILDINGS	14,132.35		108,228.80	
		524900 RENT EXP-DEPR SURCHARGE	3,636.41		29,091.28	
		526100 REP & MAINT-REAL PROPERT			750.80	
		527200 REP & MAINT-MOTOR VEHICL	50,791.20		245,969.12	
		531100 OFFICE SUPPLIES EXPENSE	198.62		1,488.19	
		532100 NON-CAPITALIZED EQUIP PU	645.00		2,153.03	
		533900 FOOD EXPENSE	33.50		120.49	
		535100 MEDICAL SUPPLIES			89.95	
		538100 VEHICLE & EQUIP SUP EXP	4,647.21		41,722.06	
		538103 DIESEL FUEL			58.50	
		538104 BULK E-85 FUEL			31,792.10	
		538105 UNLEADED FUEL	81,900.18		473,323.67	
		538110 TIRE AND TITLE FEE	57.00		435.40	
		538111 BULK EHT10 FUEL	15,690.40		70,254.40	
		538115 GASOHOL	33,736.93		277,008.39	
		538116 E-85 FUEL	3,653.72		45,501.46	
		538118 CNG-FUEL	38.58		401.17	
		541100 ACCTG & AUDITING SERVICES			9,721.84	
		541200 PURCHASING ASSESSMENT			4,805.09	
		541400 HRMS ASSESSMENT	167.87		503.61	
		542100 SOS TEMP SERV - PERSONNEL			2,206.46	
		549100 LAUNDRY SERVICES	1,058.99		5,072.51	
		554900 OTHER CONTRACTUAL SERVICES			976.44	
		556100 INSURANCE EXPENSE	422,904.24		678,660.74	
		556300 SURETY & NOTARY BONDS	100.00		100.00	
		559100 OTHER OPERATING EXP	230.94		162,780.43	
		Major Account 520000 Total	640,874.36		2,212,629.69	

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	
	Major Account 580000 Total			10,067.65	
	Fund 56572 Expenditures Total	676,565.04		2,572,436.11	
	Fund 56572 Total	331,301.12	331,301.12	5,751,066.21	5,751,066.21

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	389.81		224,699.49	
	Fund 28910 Assets Total	389.81		224,699.49	
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		389.81		2,540.48
	Major Account 480000 Total		389.81		2,540.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,596.12
	Major Account 490000 Total				78,596.12
	Fund 28910 Revenues Total		389.81		81,136.60
	Fund 28910 Total	389.81	389.81	224,699.49	224,699.49

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	2.06		1,186.76	
		Fund 28920 Assets Total	2.06		1,186.76	
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		2.06		16.43
		Major Account 480000 Total		2.06		16.43
		Fund 28920 Revenues Total		2.06		16.43
		Fund 28920 Total	2.06	2.06	1,186.76	1,186.76

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	120,341.18		9,573,555.90	
	139901 AR INVOICED (SYSTEM)	387,348.71-		431,080.91	
	151100 PREPAID EXPENSES	1,480,465.63-			
	Fund 58910 Assets Total	1,747,473.16-		10,004,636.81	
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		161,529.46		3,368,941.49
	Major Account 470000 Total		161,529.46		3,368,941.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,471.49		139,974.33
	Major Account 480000 Total		16,471.49		139,974.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.04
	Major Account 490000 Total				2.04
	Fund 58910 Revenues Total		178,000.95		3,508,917.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,720.45		53,212.60	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	25.40		3,436.88	
	512200 SICK LEAVE EXPENSE	98.52		1,229.40	
	512300 HOLIDAY LEAVE EXPENSE	360.23		3,338.02	
	515100 RETIREMENT PLANS EXPENSE	539.64		4,585.36	
	515200 FICA EXPENSE	526.66		4,523.05	
	515400 LIFE & ACCIDENT INS EXP	1.33		10.82	
	515500 HEALTH INSURANCE EXPENSE	780.40		6,279.92	
	516300 EMPLOYEE ASSISTANCE PRO			11.52	
	516400 UNEMPLOYM COMP INS EXP			1,003.52	
	516500 WORKERS COMP PREMIUMS			1,076.29	
	Major Account 510000 Total	9,052.63		79,207.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.83		699.06	
	521400 DATA PROCESSING EXPENSE	225.04		1,142.92	
	521430 OCIO-SOFTWARE NON CAP			197.76	
	521433 OCIO-MICROSOFT EA			288.77	

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				
		521450 OCIO-IT CONSULTING			2,821.93	
		521500 PUBLICATION & PRINT EXP	68.15		127.54	
		522100 DUES & SUBSCRIPTION EXP	136.00		167.36	
		522200 CONFERENCE REGISTRATION			243.20	
		522201 TRAINING REGISTRATION			38.40	
		524600 RENT EXPENSE-BUILDINGS	284.27		2,278.96	
		524700 RENT EXP-OTHER REAL PROP			72.80	
		524900 RENT EXP-DEPR SURCHARGE	60.83		486.64	
		534600 ED & RECREATIONAL SUP EX	57.00-		57.00-	
		541100 ACCTG & AUDITING SERVICES			6,726.31	
		541200 PURCHASING ASSESSMENT			44.39	
		541400 HRMS ASSESSMENT	14.00		42.02	
		542100 SOS TEMP SERV - PERSONNEL	2,346.17		9,773.78	
		554900 OTHER CONTRACTUAL SERVICES			271,416.67	
		556100 INSURANCE EXPENSE	1,480,465.63		2,966,081.25	
		556101 INSURANCE - REBILL	5,604.00		80,140.00	
		559100 OTHER OPERATING EXP			32,975.44	
		559101 CLAIMS PAID	427,163.13		2,150,006.66	
		Major Account 520000 Total	1,916,402.05		5,525,714.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			399.07	
		572100 COMMERCIAL TRANSPORTATIO			81.57	
		573100 STATE-OWNED TRANSPORT			183.57	
		574500 PERSONAL VEHICLE MILEAGE	19.43		56.44	
		575100 MISC TRAVEL EXPENSE			13.76	
		Major Account 570000 Total	19.43		734.41	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			305.54	
		Major Account 580000 Total			305.54	
		Fund 58910 Expenditures Total	1,925,474.11		5,605,962.19	
		Fund 58910 Total	178,000.95	178,000.95	15,610,599.00	15,610,599.00

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	1,005,779.93		24,101,362.21	
		112200 DEPOSITS WITH VENDORS			92,095.11	
		139901 AR INVOICED (SYSTEM)	2,394,994.50-		425,803.50	
		Fund 58920 Assets Total	1,389,214.57-		24,619,260.82	
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				13,498,564.00
		Major Account 470000 Total				13,498,564.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,611.17		343,716.35
		Major Account 480000 Total		41,611.17		343,716.35
		Fund 58920 Revenues Total		41,611.17		13,842,280.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,301.64		29,966.12	
		511300 OVERTIME PAYMENTS			140.79	
		512100 VACATION LEAVE EXPENSE	53.97		1,665.08	
		512200 SICK LEAVE EXPENSE	185.01		1,512.06	
		512300 HOLIDAY LEAVE EXPENSE	238.98		1,911.84	
		515100 RETIREMENT PLANS EXPENSE	357.72		2,633.94	
		515200 FICA EXPENSE	332.81		2,452.71	
		515400 LIFE & ACCIDENT INS EXP	1.55		10.30	
		515500 HEALTH INSURANCE EXPENSE	1,167.02		8,425.88	
		516300 EMPLOYEE ASSISTANCE PRO			24.48	
		516400 UNEMPLOYM COMP INS EXP			2,132.48	
		516500 WORKERS COMP PREMIUMS			505.15	
		Major Account 510000 Total	6,638.70		51,380.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.12	
		521400 DATA PROCESSING EXPENSE	478.17		2,428.72	
		521430 OCIO-SOFTWARE NON CAP			420.24	
		521433 OCIO-MICROSOFT EA			613.65	
		521450 OCIO-IT CONSULTING			5,996.62	
		521500 PUBLICATION & PRINT EXP	1,124.39		3,131.50	
		522100 DUES & SUBSCRIPTION EXP	289.00		5,575.64	

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				
		522200 CONFERENCE REGISTRATION			516.80	
		522201 TRAINING REGISTRATION			81.60	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	604.06		4,842.68	
		524700 RENT EXP-OTHER REAL PROP			154.70	
		524900 RENT EXP-DEPR SURCHARGE	129.27		1,034.16	
		531100 OFFICE SUPPLIES EXPENSE	135.77		1,741.22	
		534600 ED & RECREATIONAL SUP EX			1,068.98	
		541100 ACCTG & AUDITING SERVICES			14,293.44	
		541200 PURCHASING ASSESSMENT			94.33	
		541400 HRMS ASSESSMENT	29.78		89.34	
		541500 LEGAL SERVICES EXPENSE	31,301.85		83,056.88	
		542100 SOS TEMP SERV - PERSONNEL	1,798.79		17,582.39	
		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		71,591.00	
		559101 CLAIMS PAID	1,387,700.94		11,490,521.68	
		Major Account 520000 Total	1,424,145.77		12,762,281.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			848.03	
		572100 COMMERCIAL TRANSPORTATIO			173.34	
		573100 STATE-OWNED TRANSPORT			390.09	
		574500 PERSONAL VEHICLE MILEAGE	41.27		119.92	
		575100 MISC TRAVEL EXPENSE			29.24	
		Major Account 570000 Total	41.27		1,560.62	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			649.26	
		Major Account 580000 Total			649.26	
		Fund 58920 Expenditures Total	1,430,825.74		12,815,872.34	
		Fund 58920 Total	41,611.17	41,611.17	37,435,133.16	37,435,133.16



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	.22		124.27	
		Fund 58930 Assets Total	.22		124.27	
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		17,553.20		20,333.30
		Major Account 470000 Total		17,553.20		20,333.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.22		3.06
		Major Account 480000 Total		.22		3.06
		Fund 58930 Revenues Total		17,553.42		20,336.36
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	17,553.20		20,408.30	
		Major Account 520000 Total	17,553.20		20,408.30	
		Fund 58930 Expenditures Total	17,553.20		20,408.30	
		Fund 58930 Total	<u>17,553.42</u>	<u>17,553.42</u>	<u>20,532.57</u>	<u>20,532.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	456,956.19		12,749,200.24	
		Fund 26520 Assets Total	456,956.19		12,749,200.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		64,884.30-		25,958.10
		211900 AAI DUE TO VENDOR (SYSTE		133,776.75		149,036.25
		Fund 26520 Liabilities Total		68,892.45		174,994.35
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		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,685.39		149,329.81
		Major Account 480000 Total		20,685.39		149,329.81
		Fund 26520 Revenues Total		784,291.34		6,258,177.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,067.51		124,747.41	
		511600 PER DIEM PAYMENTS	3,000.00		29,500.00	
		512100 VACATION LEAVE EXPENSE	263.58		9,589.22	
		512200 SICK LEAVE EXPENSE	295.91		4,349.07	
		512300 HOLIDAY LEAVE EXPENSE	927.74		8,106.91	
		512600 CIVIL LEAVE EXPENSE			167.08	
		515100 RETIREMENT PLANS EXPENSE	1,389.36		11,004.18	
		515200 FICA EXPENSE	1,595.94		13,090.54	
		515400 LIFE & ACCIDENT INS EXP	3.84		27.84	
		515500 HEALTH INSURANCE EXPENSE	895.38		7,163.04	
		516500 WORKERS COMP PREMIUMS			1,293.07	
		Major Account 510000 Total	25,439.26		209,038.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		34.02	
		521400 DATA PROCESSING EXPENSE	164.74		2,427.93	
		521500 PUBLICATION & PRINT EXP			29.68	
		522100 DUES & SUBSCRIPTION EXP			830.00	
		522200 CONFERENCE REGISTRATION			205.00	
		522201 TRAINING REGISTRATION			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	364.17		2,733.36	
		524700 RENT EXP-OTHER REAL PROP	615.00		615.00	
		524900 RENT EXP-DEPR SURCHARGE	71.51		572.08	
		526101 DEFERRED REPAIR	25,276.50		1,612,381.87	
		526102 ADA REP/IMPROVEMENTS	79,691.70		168,509.12	
		526103 FIRE/LIFE SAFETY	25,418.10		535,973.85	
		526104 ENERGY CONSERVATION	189,723.50		840,672.15	
		533900 FOOD EXPENSE	320.25		1,070.26	
		534600 ED & RECREATIONAL SUP EX	60.00		1,023.98	
		538100 VEHICLE & EQUIP SUP EXP	5.81		148.27	
		541100 ACCTG & AUDITING SERVICES			454.61	
		541200 PURCHASING ASSESSMENT			321.78	
		542500 ENG & ARCH SERVICES	36,280.51		204,291.78	
		547100 EDUCATIONAL SERVICES	12,678.00		63,316.85	
		554900 OTHER CONTRACTUAL SERVICES			17,114.00	
		556100 INSURANCE EXPENSE	116.70		189.20	
		559100 OTHER OPERATING EXP			30,924.00	
		Major Account 520000 Total	<u>370,788.34</u>		<u>3,504,863.29</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>396,227.60</u>		<u>3,714,063.65</u>	
		Fund 26520 Total	<u>853,183.79</u>	<u>853,183.79</u>	<u>16,463,263.89</u>	<u>16,463,263.89</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	444,578.47		20,580,545.65	
		Fund 26670 Assets Total	444,578.47		20,580,545.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		17,942.85-		25,059.45
		211900 AAI DUE TO VENDOR (SYSTE		1,535.42-		7,265.00
		Fund 26670 Liabilities Total		19,478.27-		32,324.45
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		35,241.66		278,819.02
		483201 BUILDING RENEWAL ASSESSMENT		692,400.82		5,610,652.90
		484500 REIMB NON-GOVT SOURCES				395.26
		Major Account 480000 Total		727,642.48		5,889,867.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				248.36
		Major Account 490000 Total				248.36
		Fund 26670 Revenues Total		727,642.48		5,890,115.54
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	494.21		7,283.88	
		521430 OCIO-SOFTWARE NON CAP			294.21	
		521500 PUBLICATION & PRINT EXP			1,040.86	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,092.50		8,920.00	
		524900 RENT EXP-DEPR SURCHARGE	214.54		1,716.32	
		526100 REP & MAINT-REAL PROPERT			428,702.54	
		526101 DEFERRED REPAIR	194,058.57		2,693,938.77	
		526103 FIRE/LIFE SAFETY			259,125.05	
		526104 ENERGY CONSERVATION			870,114.46	
		531100 OFFICE SUPPLIES EXPENSE	42.99		270.62	
		532100 NON-CAPITALIZED EQUIP PU			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	17.42		444.86	
	541400 HRMS ASSESSMENT	58.39		175.16	
	542500 ENG & ARCH SERVICES	67,257.03		414,480.88	
	554900 OTHER CONTRACTUAL SERVICES			1,028.50	
	556100 INSURANCE EXPENSE	350.09		567.59	
	Major Account 520000 Total	<u>263,585.74</u>		<u>4,690,197.70</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>	
	Fund 26670 Expenditures Total	<u>263,585.74</u>		<u>4,693,424.44</u>	
	Fund 26670 Total	<u>708,164.21</u>	<u>708,164.21</u>	<u>25,273,970.09</u>	<u>25,273,970.09</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	87.16		48,040.36	
		Fund 26671 Assets Total	87.16		48,040.36	
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		87.16		877.22
		Major Account 480000 Total		87.16		877.22
		Fund 26671 Revenues Total		87.16		877.22
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			5,985.95	
		Major Account 520000 Total			30,323.40	
		Fund 26671 Expenditures Total			30,324.79	
		Fund 26671 Total	87.16	87.16	78,365.15	78,365.15

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	1,104.51		602,104.24	
		Fund 26680 Assets Total	1,104.51		602,104.24	
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		1,104.51		10,125.45
		Major Account 480000 Total		1,104.51		10,125.45
		Fund 26680 Revenues Total		1,104.51		10,125.45
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			8.48	
		Major Account 510000 Total			8.48	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			107,372.77	
		526102 ADA REP/IMPROVEMENTS			59,823.00	
		542500 ENG & ARCH SERVICES			13,799.75	
		Major Account 520000 Total			180,995.52	
		Fund 26680 Expenditures Total			181,004.00	
		Fund 26680 Total	1,104.51	1,104.51	783,108.24	783,108.24

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	9.70		1,464.25	
	139901 AR INVOICED (SYSTEM)			5,118.48	
	Fund 56505 Assets Total	<u>9.70</u>		<u>6,582.73</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		9.70		85.73
	Major Account 480000 Total		<u>9.70</u>		<u>85.73</u>
	Fund 56505 Revenues Total		<u>9.70</u>		<u>85.73</u>
	Fund 56505 Total	<u>9.70</u>	<u>9.70</u>	<u>6,582.73</u>	<u>6,582.73</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	.31		177.82	
		Fund 46520 Assets Total	.31		177.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175.35
		Fund 46520 Fund Equity Total				175.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.31		2.47
		Major Account 480000 Total		.31		2.47
		Fund 46520 Revenues Total		.31		2.47
		Fund 46520 Total	.31	.31	177.82	177.82

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	45,937.04		1,124,011.03	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	43,457.16		54,899.89	
	Fund 56520 Assets Total	89,394.20		1,178,964.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,416.03		7,391.91
	Fund 56520 Liabilities Total		6,416.03		7,391.91
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		175,910.08		1,436,025.08
	Major Account 470000 Total		175,910.08		1,436,025.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,866.66		14,448.69
	Major Account 480000 Total		1,866.66		14,448.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		448.26		6,652.62
	Major Account 490000 Total		448.26		6,652.62
	Fund 56520 Revenues Total		178,225.00		1,457,126.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,930.94		133,393.53	
	511300 OVERTIME PAYMENTS			1,706.67	
	512100 VACATION LEAVE EXPENSE	662.24		11,235.32	
	512200 SICK LEAVE EXPENSE	1,018.30		4,301.21	
	512300 HOLIDAY LEAVE EXPENSE	926.91		8,342.19	
	515100 RETIREMENT PLANS EXPENSE	1,388.18		11,904.51	
	515200 FICA EXPENSE	1,317.35		11,354.67	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500 HEALTH INSURANCE EXPENSE	2,598.22		20,785.76	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,498.06	
	Major Account 510000 Total	23,845.98		205,600.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.14		1,070.65	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	29,541.68		332,404.99	
	521404 DATA CENTER OPERATING CHARGES			56,689.73	
	521498 APPLICATION DEVELOPER			1,849.71	
	521500 PUBLICATION & PRINT EXP			181.89	
	522201 TRAINING REGISTRATION			160.00	
	524600 RENT EXPENSE-BUILDINGS	2,622.61		21,070.61	
	524900 RENT EXP-DEPR SURCHARGE	532.74		4,261.91	
	527900 PERSONAL COMPUT EQUIP R & M			461.48	
	527920 MIDRANGE EQUIP REPAIR & MAINT			10,325.45	
	531100 OFFICE SUPPLIES EXPENSE	98.75		766.87	
	531200 IT SUPPLIES			3,671.63	
	532200 PERSONAL COMPUTING EQUIPMENT			11,122.08	
	532240 DATA STORAGE EQUIP			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	58.38		175.14	
	555340 COTS MAINTENANCE			113,850.73	
	559101 DAS ASSESSMENTS			33,992.00	
	559165 INDIRECT COST ALLOCATIONS	20,021.16		153,232.11	
	559168 501 RISK MITIGATION ALLOC	467.51		3,368.64	
	Major Account 520000 Total	53,382.97		756,720.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	304.00		1,872.00	
	571900 MEALS-ONE DAY TRAVEL			37.59	
	573100 STATE-OWNED TRANSPORT	626.00		10,660.03	
	575100 MISC TRAVEL EXPENSE			26.25	
	Major Account 570000 Total	930.00		12,595.87	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,020.00		71,582.60	
	587400 MASTER LEASE	13,067.88		104,538.00	
	Major Account 580000 Total	17,087.88		176,120.60	
	Fund 56520 Expenditures Total	95,246.83		1,151,037.22	
	Fund 56520 Total	184,641.03	184,641.03	2,330,002.06	2,330,002.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,439,531.73-		5,846,770.09	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	110,137.45		2,572,439.06	
		139902 AR DEPOSIT CLEARING (SYSTEM)	448.00-			
		139903 AR UNAPPLIED CASH (SYSTEM)	448.00			
		Fund 56530 Assets Total	2,329,394.28-		8,421,193.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		955,676.69		1,224,148.66
		211900 AAI DUE TO VENDOR (SYSTE		2,967.60		10,561.14
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		958,644.29		1,252,641.99
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		2,610,409.91		23,681,701.40
		471110 ADMIN FEE		225.06		1,471.14
		471199 INTERNAL SALES		214,155.55		1,613,776.14
		Major Account 470000 Total		2,824,790.52		25,296,948.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,872.56		144,331.32
		484500 REIMB NON-GOVT SOURCES				6,853.07
		486600 CREDIT CARD CLEARING		200.00-		4,394.46-
		Major Account 480000 Total		15,672.56		146,789.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,767.92		30,691.74
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		2,767.92		30,691.74
		Fund 56530 Revenues Total		2,843,231.00		25,474,430.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	186,465.26		1,500,388.72	
		511300 OVERTIME PAYMENTS			1,073.57	
		512100 VACATION LEAVE EXPENSE	5,001.93		117,033.60	
		512200 SICK LEAVE EXPENSE	8,577.22		62,245.53	
		512300 HOLIDAY LEAVE EXPENSE	10,467.15		94,212.45	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE			3,368.34	
	512600 CIVIL LEAVE EXPENSE			399.81	
	512700 INJURY LEAVE EXPENSE			1,283.70	
	515100 RETIREMENT PLANS EXPENSE	15,763.22		133,287.42	
	515200 FICA EXPENSE	15,105.09		128,281.81	
	515400 LIFE & ACCIDENT INS EXP	40.27		318.38	
	515500 HEALTH INSURANCE EXPENSE	31,913.16		251,324.64	
	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	273,333.30		2,322,856.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	325.08		2,655.31	
	521200 COM EXPENSE - VOICE/DATA	648.00		1,263.74	
	521290 COM EXPENSE - DATA ONLY			98.88	
	521300 FREIGHT EXPENSE	235.59		1,889.93	
	521400 DATA PROCESSING EXPENSE	286,005.67		841,208.89	
	521499 INTERNAL EXPENSES	16,483.28		138,733.02	
	521500 PUBLICATION & PRINT EXP	1,394.03		7,680.39	
	522100 DUES & SUBSCRIPTION EXP	41,150.16		47,663.12	
	522200 CONFERENCE REGISTRATION			845.00	
	522201 TRAINING REGISTRATION			9,530.00	
	522600 JOB APPLICANT EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	19,810.44		158,571.66	
	524900 RENT EXP-DEPR SURCHARGE	4,371.04		34,968.26	
	525400 RENT EXP-COMM EQUIP	112.70		917.17	
	526100 REP & MAINT-REAL PROPERT	5,918.90		9,105.90	
	527500 REP & MAINT-COMM EQUIP			86,917.50	
	527910 SERVER REPAIR & MAINT	1,185.36		6,331.89	
	527940 DATA STORAGE EQUIP R & M			36,000.00	
	527950 NETWORKING EQUIP R & M	70,304.06		173,385.61	
	527960 VOICE EQUIP REPAIR & MAINT	1,422.50		104,083.57	
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00		45,000.00	
	531100 OFFICE SUPPLIES EXPENSE	489.29		3,311.49	
	531200 IT SUPPLIES	905.03		92,579.78	
	532100 NON-CAPITALIZED EQUIP PU			51,423.84	
	532200 PERSONAL COMPUTING EQUIPMENT	4,580.00		32,029.32	
	532240 DATA STORAGE EQUIP	44,179.55		10,244.03	
	532250 NETWORKING EQUIP	230,395.99		449,660.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP	1,916.76		532,604.62	
		532270 WIRELESS PHONE EQUIP			6,891.68	
		532280 VIDEO EQUIP	280.00		8,489.25	
		532290 RADIO EQUIP			148.99	
		534800 CONST & MAINT SUP EXP			79.78	
		534900 MISCELLANEOUS SUP EXP			554.00	
		539500 PURCHASING CARD SUSPENSE	9.99-			
		541100 ACCTG & AUDITING SERVICES			40,854.40	
		541200 PURCHASING ASSESSMENT			23,664.00	
		541400 HRMS ASSESSMENT	569.28		1,707.84	
		542100 SOS TEMP SERV - PERSONNEL	2,871.59		2,871.59	
		542190 SOS TEMP SERV - IT STAFF	7,587.59		16,734.81	
		543100 IT CONSULTING-APPLICATIONS			90,380.00	
		543200 IT CONSULTING-HW/SW SUPP			12,306.36	
		543300 IT CONSULTING-OTHER	38,072.51		184,562.73	
		543303 IT CONSULTING-UNCSN	73,251.54		102,744.17	
		543305 IT CONSULTING-NDE	5,250.00		15,750.00	
		547100 EDUCATIONAL SERVICES	40.00		358.00	
		554100 DATA SERVICES	928,526.78		3,581,458.88	
		554101 DATA SERVICES- NN AGGREGATION	12,947.00		70,474.00	
		554110 VOICE SERVICES	704,678.08		3,724,140.56	
		554120 WIRELESS PHONE SERVICES	127,176.10		2,280,650.00	
		554130 VIDEO SERVICES	1,952.25		28,784.16	
		554150 CABLING SERVICES			1,102.64	
		554160 DATA CENTER HOSTING SERVICES	17,250.00		57,570.00	
		554900 OTHER CONTRACTUAL SERVICES	1,963.30		1,975.45	
		555100 DATA PROC SOFTW LIC FEE			2,375.00	
		555310 COTS LICENSE FEES	39,388.06		434,599.45	
		555340 COTS MAINTENANCE	8,721.93		1,659,262.22	
		555410 CUSTOMIZED LICENSE FEES			4,472.50	
		555420 CUSTOMIZED DEVELOPMENT			21,000.00	
		555510 SAAS SUBSCRIPTION FEES			4,643,974.71	
		555540 SAAS MAINTENANCE			48,444.87	
		559100 OTHER OPERATING EXP	18.34		773.47	
		559101 DAS ASSESSMENTS			390,220.00	
		559165 INDIRECT COST ALLOCATIONS	107,122.42		748,657.29	
		559168 501 RISK MITIGATION ALLOC	5,379.93		38,765.02	
		Major Account 520000 Total	2,741,511.04		21,125,333.57	

Expenditures 570000 Travel Expenses

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,334.54	
	572100 COMMERCIAL TRANSPORTATIO			470.07	
	573100 STATE-OWNED TRANSPORT	3,049.38		14,039.48	
	574500 PERSONAL VEHICLE MILEAGE			120.42	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	2,916.46		3,549.14	
	575100 MISC TRAVEL EXPENSE			168.00	
	Major Account 570000 Total	<u>5,965.84</u>		<u>22,681.65</u>	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP	28,480.41		44,876.38	
	583440 DATA STORAGE EQUIPMENT	435,720.99		40,435.65	
	583450 NETWORKING EQUIP	3,113,437.92		4,308,250.28	
	583460 VOICE EQUIP			148,804.57	
	583470 PERSONAL COMPUTING EQUIPMENT	10,468.65		95,780.09	
	583480 VIDEO EQUIP			2,225.24	
	583900 FIXED SITE WIRELESS COMMUN. EQ	4,380.91		272,023.09	
	587400 MASTER LEASE	389,412.49		3,176,788.18	
	587401 MASTER LEASE - REFUNDS			912,000.00	
	Major Account 580000 Total	<u>3,110,459.39</u>		<u>7,177,183.48</u>	
	Fund 56530 Expenditures Total	<u>6,131,269.57</u>		<u>30,648,055.28</u>	
	Fund 56530 Total	<u>3,801,875.29</u>	<u>3,801,875.29</u>	<u>39,069,248.33</u>	<u>39,069,248.33</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of February 28, 2017

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 015  
Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,062,367.41-		1,341,559.09	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	2,960,045.22		4,212,930.44	
		139902 AR DEPOSIT CLEARING (SYSTEM)	689.58		689.58	
		Fund 56560 Assets Total	898,367.39		5,555,980.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		186,604.44-		80,683.90
		211900 AAI DUE TO VENDOR (SYSTE		15,880.57		15,880.57
		Fund 56560 Liabilities Total		170,723.87-		96,564.47
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		4,643,397.17		34,273,203.87
		Major Account 470000 Total		4,643,397.17		34,273,203.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,933.11		48,449.20
		484500 REIMB NON-GOVT SOURCES				1,128.44
		486301 IMS COMMODITY PASSTHRU		47,116.22-		862,001.95-
		Major Account 480000 Total		43,183.11-		812,424.31-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		124.74		406.09
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		124.74		406.09
		Fund 56560 Revenues Total		4,600,338.80		33,461,185.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	739,589.67		5,955,399.41	
		511300 OVERTIME PAYMENTS	4,817.91		26,900.51	
		511400 ON CALL PAY	5,142.22		39,929.69	
		511500 SHIFT DIFFERENTIAL PYMT	523.65		4,649.85	
		511800 COMPENSATORY TIME PAID			561.04	
		512100 VACATION LEAVE EXPENSE	42,056.97		665,734.36	
		512200 SICK LEAVE EXPENSE	47,719.99		361,490.11	
		512300 HOLIDAY LEAVE EXPENSE	44,039.70		392,285.54	
		512500 FUNERAL LEAVE EXPENSE	5,602.75		21,362.50	



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	995.04		3,713.08	
	512700 INJURY LEAVE EXPENSE	426.30		829.02	
	515100 RETIREMENT PLANS EXPENSE	66,711.71		559,568.04	
	515200 FICA EXPENSE	63,580.20		531,976.48	
	515400 LIFE & ACCIDENT INS EXP	159.13		1,231.29	
	515500 HEALTH INSURANCE EXPENSE	136,388.35		1,087,479.96	
	516300 EMPLOYEE ASSISTANCE PRO			2,100.00	
	516500 WORKERS COMP PREMIUMS			112,840.66	
	Major Account 510000 Total	1,157,753.59		9,768,051.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.55		2,696.86	
	521300 FREIGHT EXPENSE	4.98		420.79	
	521400 DATA PROCESSING EXPENSE	82,299.70		260,918.90	
	521499 INTERNAL EXPENSES	197,672.27		1,475,043.12	
	521500 PUBLICATION & PRINT EXP	3,649.25		23,498.15	
	521900 AWARDS EXPENSE			111.60	
	522100 DUES & SUBSCRIPTION EXP			2,209.67	
	522200 CONFERENCE REGISTRATION			2,720.00	
	522201 TRAINING REGISTRATION	19,595.96		67,274.90	
	522600 JOB APPLICANT EXPENSE	28.00		543.00	
	524600 RENT EXPENSE-BUILDINGS	109,737.43		877,895.15	
	524900 RENT EXP-DEPR SURCHARGE	23,598.79		188,790.43	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT	66.00		43,284.99	
	527500 REP & MAINT-COMM EQUIP	400.00		421.12	
	527900 PERSONAL COMPUT EQUIP R & M			5,144.18	
	527910 SERVER REPAIR & MAINT	4,853.09		9,679.37	
	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	1,470.00		9,686.25	
	527990 RADIO EQUIP REPAIR & MAINT			1,079.36	
	531100 OFFICE SUPPLIES EXPENSE	1,632.81		12,287.40	
	531200 IT SUPPLIES			1,614.48	
	532100 NON-CAPITALIZED ASSET PUR			22,103.65	
	532200 PERSONAL COMPUTING EQUIPMENT	99.00		2,429.44	
	532250 NETWORKING EQUIP			600.87	
	532260 VOICE EQUIP	1,334.96		4,016.68	
	532280 VIDEO EQUIP	1,006.02		1,581.02	

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	2,179.53		17,286.56	
	541100 ACCTG & AUDITING SERVICES			63,048.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT	2,372.01		7,116.05	
	542100 SOS TEMP SERV - PERSONNEL	15,868.07		15,868.07	
	542190 SOS TEMP SERV - IT STAFF	41,050.76		287,593.86	
	542500 ENG & ARCH SERVICES			11,500.00	
	543100 IT CONSULTING-APPLICATIONS	125,544.84		1,091,897.51	
	543200 IT CONSULTING-HW/SW SUPP			3,900.00	
	543300 IT CONSULTING-OTHER	1,461,243.93		7,402,661.06	
	554100 DATA SERVICES			57,417.22	
	554110 VOICE SERVICES	1,496.10		3,903.20	
	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	643.40		5,164,102.99	
	555100 DATA PROC SOFTW LIC FEE			81,720.00	
	555310 COTS LICENSE FEES	227,326.73		1,982,680.51	
	555340 COTS MAINTENANCE	69,365.78		3,165,838.17	
	555410 CUSTOMIZED LICENSE FEES			400.00	
	555440 CUSTOMIZED MAINTENANCE			73.33	
	555510 SAAS SUBSCRIPTION FEES	10.20		68,629.24	
	555520 SAAS IMPLEMENTATION			1,000.00	
	555540 SAAS MAINTENANCE	2,912.73		182,081.44	
	559100 OTHER OPERATING EXP	43.25		1,942.05	
	559101 DAS ASSESSMENTS			603,959.00	
	559165 INDIRECT COST ALLOCATIONS	214,705.32-		1,597,889.79-	
	559168 501 RISK MITIGATION ALLOC	6,181.17-		44,538.36-	
	Major Account 520000 Total	2,176,791.65		21,941,248.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,078.93	
	572100 COMMERCIAL TRANSPORTATIO			1,788.97	
	573100 STATE-OWNED TRANSPORT	42.92		469.11	
	574500 PERSONAL VEHICLE MILEAGE	419.76		617.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,027.00		31,125.10	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	5.00		99.00	
	Major Account 570000 Total	<u>3,494.68</u>		<u>37,178.29</u>	
Expenditures	580000 Capital Outlay				
	583430 MAINFRAME COMPUTING EQUIP	22,797.50		25,360.50	
	587400 MASTER LEASE	170,410.12		1,692,362.63	
	Major Account 580000 Total	<u>193,207.62</u>		<u>1,717,723.13</u>	
	Fund 56560 Expenditures Total	<u>3,531,247.54</u>		<u>33,464,201.52</u>	
	Fund 56560 Total	<u>4,429,614.93</u>	<u>4,429,614.93</u>	<u>39,020,181.55</u>	<u>39,020,181.55</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	388,907.54-		879,385.65	
		139901 AR INVOICED (SYSTEM)	1,134.88-		583.72	
		Fund 56590 Assets Total	390,042.42-		879,969.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		700,470.76-		105,931.18
		Fund 56590 Liabilities Total		700,470.76-		105,931.18
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		575,842.39		2,249,901.08
		471110 ADMIN FEE		376.54		11,963.85
		Major Account 470000 Total		576,218.93		2,261,864.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,705.86		29,270.84
		483400 OTHER RENTAL REVENUE		583.72		4,653.24
		486301 IMS COMMODITY PASSTHRU				149.50-
		Major Account 480000 Total		3,289.58		33,774.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22.05		23.62
		Major Account 490000 Total		22.05		23.62
		Fund 56590 Revenues Total		579,530.56		2,295,663.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,397.97		203,756.57	
		511300 OVERTIME PAYMENTS			8.05	
		511800 COMPENSATORY TIME PAID			8.94	
		512100 VACATION LEAVE EXPENSE	1,373.10		20,313.79	
		512200 SICK LEAVE EXPENSE	444.23		4,461.84	
		512300 HOLIDAY LEAVE EXPENSE	1,432.38		12,748.39	
		515100 RETIREMENT PLANS EXPENSE	2,145.14		18,068.33	
		515200 FICA EXPENSE	2,035.12		17,147.79	
		515400 LIFE & ACCIDENT INS EXP	5.76		45.49	
		515500 HEALTH INSURANCE EXPENSE	5,132.10		43,996.24	
		516300 EMPLOYEE ASSISTANCE PRO			72.00	
		516500 WORKERS COMP PREMIUMS			3,469.92	
		Major Account 510000 Total	37,965.80		324,097.35	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			37.58	
	521300 FREIGHT EXPENSE			184.27	
	521400 DATA PROCESSING EXPENSE	70,043.83		311,401.27	
	521401 DATA PROCESSING EXPENSE - SRS			30,222.10	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522200 CONFERENCE REGISTRATION	275.00		915.50	
	522201 TRAINING REGISTRATION			240.00	
	523201 NATURAL GAS	76.22		203.55	
	523202 ELECTRICITY	5,481.03		35,456.70	
	523207 PROPANE	73.98		444.14	
	524100 RENT EXPENSE-LAND	3,022.50		5,700.00	
	524600 RENT EXPENSE-BUILDINGS	2,176.64		17,503.02	
	524603 TOWER SITE LEASE AGREEMENT	9,415.51		46,208.80	
	524700 RENT EXP-OTHER REAL PROP	389.44		689.44	
	524900 RENT EXP-DEPR SURCHARGE	225.78		1,806.24	
	527200 REP & MAINT-MOTOR VEHICL			165.15	
	527500 REP & MAINT-COMM EQUIP			156,313.00	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		6,512.00	
	527991 INFRAS RADIO EQUIP R&M	6,298.16		26,342.81	
	527994 TOWER GENERATOR R&M	4,468.61		27,826.49	
	527995 TOWER HVAC R&M	4,069.00		9,540.21	
	527997 TOWER STRUCTURE R&M	5,551.63		9,416.84	
	531100 OFFICE SUPPLIES EXPENSE			145.48	
	531200 IT SUPPLIES			1,826.27	
	532100 NON-CAPITALIZED EQUIP PU			394.75	
	532240 DATA STORAGE EQUIP			55.90	
	532250 NETWORKING EQUIP	126.00		253.59	
	532290 RADIO EQUIP	7,272.21		101,347.37	
	538100 VEHICLE & EQUIP SUP EXP			155.72	
	538105 UNLEADED FUEL	218.47		1,443.26	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT	72.99		218.97	
	542500 ENG & ARCH SERVICES			6,000.00	
	543300 IT CONSULTING-OTHER	1,860.87		41,921.97	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00		40.00	
	554110 VOICE SERVICES			44.19	
	554120 WIRELESS PHONE SERVICES	1,032.16		5,160.80	
	554140 RADIO SERVICES			270.00	

Agency Number 065 ADMINISTRATIVE SERVICES  
Agency Division 015  
Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554141 FREQUENCY COORDINATION	4,400.00		10,500.00	
	554900 OTHER CONTRACTUAL SERVICES			277.75	
	555310 COTS LICENSE FEES			.01-	
	555340 COTS MAINTENANCE			530,246.25	
	556100 INSURANCE EXPENSE			579.00	
	559100 OTHER OPERATING EXP	20,732.89		20,732.89	
	559101 DAS ASSESSMENTS			24,205.00	
	559165 INDIRECT COST ALLOCATIONS	4,616.67		32,596.05	
	559168 501 RISK MITIGATION ALLOC	333.73		2,404.70	
	Major Account 520000 Total	152,373.32		1,472,275.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	240.22		3,670.23	
	573100 STATE-OWNED TRANSPORT	30.00		1,874.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.17		1,520.30	
	Major Account 570000 Total	536.39		7,064.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			387.89	
	583490 RADIO EQUIP			14,481.60	
	583493 TOWER IMPROVEMENT			45,581.02	
	583497 TOWER SITE HVAC			12,822.00	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20	
	583900 FIXED SITE WIRELESS COMMUN. EQ			627,305.44	
	583905 TOWER SITE EQUIP/SOFTWARE			321,714.21	
	583906 MASTER SITE EQUIP/SOFTWARE			60,721.51	
	587400 MASTER LEASE	78,226.71		625,813.68	
	Major Account 580000 Total	78,226.71		1,713,691.55	
	Fund 56590 Expenditures Total	269,102.22		3,517,128.53	
	Fund 56590 Total	120,940.20-	120,940.20-	4,397,097.90	4,397,097.90

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	3,508.55-		59,812.57	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	3,508.55-		59,934.87	
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		100.00		250.00
		475102 COA RENEWALS		300.00		750.00
		475107 RA RENEWALS				450.00
		475110 MISCELLANEOUS				5.00
		Major Account 470000 Total		400.00		1,455.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.15		1,113.30
		Major Account 480000 Total		112.15		1,113.30
		Fund 26610 Revenues Total		512.15		2,568.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,681.59		14,400.12	
		511600 PER DIEM PAYMENTS	250.00		1,450.00	
		512100 VACATION LEAVE EXPENSE			436.53	
		512300 HOLIDAY LEAVE EXPENSE	106.43		340.58	
		515100 RETIREMENT PLANS EXPENSE	133.88		1,136.42	
		515200 FICA EXPENSE	155.87		1,271.99	
		516500 WORKERS COMP PREMIUMS			230.00	
		Major Account 510000 Total	2,327.77		19,265.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.77		189.20	
		521400 DATA PROCESSING EXPENSE	125.13		1,336.57	
		521500 PUBLICATION & PRINT EXP	53.49		129.34	
		521900 AWARDS EXPENSE			44.65	
		522100 DUES & SUBSCRIPTION EXP	460.00		685.00	
		522200 CONFERENCE REGISTRATION			2,230.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		1,639.68	

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		670.72	
	527100 REP & MAINT-OFFICE EQUIP			222.00	
	531100 OFFICE SUPPLIES EXPENSE	112.22		1,280.65	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT	7.50		30.00	
	543200 IT CONSULTING-HW/SW SUPP			650.00	
	554120 WIRELESS PHONE SERVICES	110.00		495.00	
	Major Account 520000 Total	1,157.91		9,716.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,095.36	
	572100 COMMERCIAL TRANSPORTATIO			232.46	
	574500 PERSONAL VEHICLE MILEAGE	535.02		3,554.72	
	575100 MISC TRAVEL EXPENSE			141.29	
	Major Account 570000 Total	535.02		7,023.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			785.99	
	Major Account 580000 Total			785.99	
	Fund 26610 Expenditures Total	4,020.70		36,792.27	
	Fund 26610 Total	512.15	512.15	96,727.14	96,727.14



Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,653.54-		947,410.04	
		Fund 46730 Assets Total	40,653.54-		947,410.04	
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		1,785.39		13,475.14
		Major Account 480000 Total		1,785.39		13,475.14
		Fund 46730 Revenues Total		1,785.39		268,325.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,611.55		204,282.13	
		511300 OVERTIME PAYMENTS			90.05	
		512100 VACATION LEAVE EXPENSE	861.11		37,543.78	
		512200 SICK LEAVE EXPENSE	868.47		31,823.63	
		512300 HOLIDAY LEAVE EXPENSE	1,544.27		13,459.78	
		512500 FUNERAL LEAVE EXPENSE			150.44	
		512600 CIVIL LEAVE EXP			201.74	
		515100 RETIREMENT PLANS EXPENSE	2,312.79		21,535.61	
		515200 OASDI EXPENSE	2,150.14		20,210.26	
		515400 LIFE & ACCIDENT INS EXP	9.58		72.65	
		515500 HEALTH INSURANCE EXPENSE	7,081.02		54,006.86	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	42,438.93		386,724.93	
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	42,438.93		388,400.56	

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>1,785.39</u>	<u>1,785.39</u>	<u>1,335,810.60</u>	<u>1,335,810.60</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	272,887.71		673,144.42	
		Fund 46740 Assets Total	272,887.71		673,144.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,655.13
		Fund 46740 Fund Equity Total				544,655.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		290,000.00		290,000.00
		Major Account 460000 Total		290,000.00		290,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.34		6,789.90
		Major Account 480000 Total		715.34		6,789.90
		Fund 46740 Revenues Total		290,715.34		296,789.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,542.55		58,405.37	
		511300 OVERTIME PAYMENTS			55.85	
		512100 VACATION LEAVE EXPENSE	215.11		14,398.17	
		512200 SICK LEAVE EXPENSE	711.21		14,815.19	
		512300 HOLIDAY LEAVE EXPENSE	445.73		3,806.24	
		512500 FUNERAL LEAVE EXPENSE			451.33	
		515100 RETIREMENT PLANS EXPENSE	667.45		6,886.67	
		515200 OASDI EXPENSE	629.96		6,620.19	
		515400 LIFE & ACCIDENT INS EXP	2.90		20.95	
		515500 HEALTH INSURANCE EXPENSE	1,457.80		11,662.52	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	11,672.71		118,461.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.25	
		521420 OCIO-VOICE	136.46		1,092.76	
		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	4,696.56		5,641.70	
		556300 SURETY & NOTARY BONDS			120.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559120 OTHER-INTERP SERVICES			225.00	
	Major Account 520000 Total	4,833.02		45,026.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,170.05		2,174.41	
	572100 COMMERCIAL TRANSPORTATIO	5.34		1,362.75	
	573100 STATE-OWNED TRANSPORTAION	91.86		612.29	
	574500 PERSONAL VEHICLE MILEAGE	4.65		522.83	
	575100 MISC TRAVEL EXPENSE	50.00		140.00	
	Major Account 570000 Total	1,321.90		4,812.28	
	Fund 46740 Expenditures Total	17,827.63		168,300.61	
	Fund 46740 Total	290,715.34	290,715.34	841,445.03	841,445.03

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	36.62		21,098.42	
	Fund 26900 Assets Total	36.62		21,098.42	
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		36.62		289.96
	Major Account 480000 Total		36.62		289.96
	Fund 26900 Revenues Total		36.62		910.04-
	Fund 26900 Total	36.62	36.62	21,098.42	21,098.42

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	44.04		25,384.86	
	Fund 26901 Assets Total	44.04		25,384.86	
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		44.04		189.98
	Major Account 480000 Total		44.04		189.98
	Fund 26901 Revenues Total		44.04		21,739.98
	Fund 26901 Total	44.04	44.04	25,384.86	25,384.86

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	4,086.82-		18,746.97	
		Fund 26920 Assets Total	4,086.82-		18,746.97	
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		41.75		694.60
		Major Account 480000 Total		41.75		694.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				563,734.00
		Major Account 490000 Total				563,734.00
		Fund 26920 Revenues Total		41.75		564,428.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,875.40		9,611.37	
		515100 RETIREMENT PLANS EXPENSE	215.26		719.54	
		515200 FICA EXPENSE	201.42		673.23	
		515400 LIFE & ACCIDENT INS EXP	.63		2.10	
		515500 HEALTH INSURANCE EXPENSE	604.36		2,020.11	
		Major Account 510000 Total	3,897.07		13,026.35	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	231.50		1,620.50	
		Major Account 520000 Total	231.50		1,620.50	
Expenditures	590000	Government Aid				
		593100 GRANTS			533,734.00	
		Major Account 590000 Total			533,734.00	
		Fund 26920 Expenditures Total	4,128.57		548,380.85	
		Fund 26920 Total	41.75	41.75	567,127.82	567,127.82



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	39,849.24-		119,492.74	
	Fund 46910 Assets Total	39,849.24-		119,492.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,847.00		
	Fund 46910 Liabilities Total		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				650,000.00
	Major Account 460000 Total				650,000.00
	Fund 46910 Revenues Total				650,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,093.35		81,899.85	
	512100 VACATION LEAVE EXPENSE	60.18		13,148.24	
	512200 SICK LEAVE EXPENSE	1,736.15		4,047.56	
	512300 HOLIDAY LEAVE EXPENSE	625.77		6,217.82	
	515100 RETIREMENT PLANS EXPENSE	937.14		7,885.75	
	515200 FICA EXPENSE	911.15		7,686.74	
	515400 LIFE & ACCIDENT INS EXP	2.88		22.49	
	515500 HEALTH INSURANCE EXPENSE	960.62		7,840.70	
	Major Account 510000 Total	15,327.24		128,749.15	
Expenditures	590000 Government Aid				
	594100 Invitational Grants	28,369.00		463,233.00	
	Major Account 590000 Total	28,369.00		463,233.00	
	Fund 46910 Expenditures Total	43,696.24		591,982.15	
	Fund 46910 Total	3,847.00	3,847.00	711,474.89	711,474.89

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	42.52		24,509.16	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>42.52</u>		<u>26,089.16</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		42.52		339.41
		Major Account 480000 Total		<u>42.52</u>		<u>339.41</u>
		Fund 27010 Revenues Total		<u>42.52</u>		<u>339.41</u>
		Fund 27010 Total	<u>42.52</u>	<u>42.52</u>	<u>26,089.16</u>	<u>26,089.16</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	33.05		19,050.40	
	Fund 67010 Assets Total	33.05		19,050.40	
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		33.05		263.75
	Major Account 480000 Total		33.05		263.75
	Fund 67010 Revenues Total		33.05		263.75
	Fund 67010 Total	33.05	33.05	19,050.40	19,050.40

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	7,769.16-		1,320,704.03	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			208,910.06	
	131307 LOANS REC - NPPD	3,015.31		437,651.20	
	Fund 28130 Assets Total	4,753.85-		1,970,639.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,086.73		20,086.73
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		20,086.73		1,020,086.73
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		200,000.00
	Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,284.35		15,895.87
	484100 Operating Donations & Contrib				488,500.00
	484500 REIMB NON-GOVT SOURCES				1,019.88
	484900 OTHER PRIVATE SOURCES		4,025.07		138,146.91
	Major Account 480000 Total		6,309.42		643,562.66
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				29,017.59-
	493907 LOAN RECEIVABLE OFFSET NPPD		3,015.31		58,942.30-
	Major Account 490000 Total		3,015.31		87,959.89-
	Fund 28130 Revenues Total		34,324.73		755,602.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,811.26		175,781.01	
	512100 VACATION LEAVE EXPENSE	480.18-		12,343.91	
	512200 SICK LEAVE EXPENSE	1,376.09		8,499.06	
	512300 HOLIDAY LEAVE EXPENSE	199.32		10,200.17	
	512500 FUNERAL LEAVE EXPENSE			545.78	
	515100 RETIREMENT PLANS EXPENSE	1,366.23		15,553.62	
	515200 FICA EXPENSE	1,253.66		14,482.73	
	515400 LIFE & ACCIDENT INS EXP	3.74		38.90	
	515500 HEALTH INSURANCE EXPENSE	3,096.47		35,775.83	

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	23,626.59		275,931.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.78		304.02	
	521400 DATA PROCESSING EXPENSE	132.85-		3,956.55	
	521500 PUBLICATION & PRINT EXP	72.82-		519.42	
	521900 AWARDS EXPENSE			41.00	
	522100 DUES & SUBSCRIPTION EXP	25.13-		4,661.27	
	522200 CONFERENCE REGISTRATION			457.25	
	524600 RENT EXPENSE-BUILDINGS	1,014.33		8,578.93	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		10,893.28	
	531100 OFFICE SUPPLIES EXPENSE	155.44-		2,167.01	
	533900 FOOD EXPENSE			63.00	
	541100 ACCTG & AUDITING SERVICES			1,726.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT	53.08		159.24	
	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	2,161.61		41,145.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	747.39		1,355.42	
	571900 MEALS-ONE DAY TRAVEL			71.78	
	572100 COMMERCIAL TRANSPORTATIO	551.34		1,051.54	
	573100 STATE-OWNED TRANSPORT			395.86	
	574500 PERSONAL VEHICLE MILEAGE			1,226.27	
	575100 MISC TRAVEL EXPENSE	38.00		101.75	
	Major Account 570000 Total	1,336.73		4,202.62	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			25,356.55	
	599100 OTHER GOVERNMENT AID	32,040.38		333,687.02	
	Major Account 590000 Total	32,040.38		359,043.57	
	Fund 28130 Expenditures Total	59,165.31		680,323.35	
	Fund 28130 Total	54,411.46	54,411.46	2,650,962.77	2,650,962.77

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	8,721.79-		329,678.43	
		Fund 28150 Assets Total	8,721.79-		329,678.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,000.00		7,500.00
		Fund 28150 Liabilities Total		3,000.00		7,500.00
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		600.54		6,116.77
		Major Account 480000 Total		600.54		6,116.77
		Fund 28150 Revenues Total		600.54		6,116.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,674.41		10,163.07	
		512100 VACATION LEAVE EXPENSE	8.09		592.85	
		512200 SICK LEAVE EXPENSE	8.09		188.67	
		512300 HOLIDAY LEAVE EXPENSE	85.13		665.31	
		515100 RETIREMENT PLANS EXPENSE	132.89		869.12	
		515200 FICA EXPENSE	121.03		789.39	
		515400 LIFE & ACCIDENT INS EXP	.29		1.64	
		515500 HEALTH INSURANCE EXPENSE	292.40		1,988.77	
		Major Account 510000 Total	2,322.33		15,258.82	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,000.00		132,000.00	
		Major Account 590000 Total	10,000.00		132,000.00	
		Fund 28150 Expenditures Total	12,322.33		147,258.82	
		Fund 28150 Total	3,600.54	3,600.54	476,937.25	476,937.25

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	17,474.51-		2,146,246.58	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			390,294.01	
	131303 LOANS REC - SEP ARRA	70,311.99-		4,270,362.37	
	131305 LOANS REC - SEP ARRA REPYMTS	572,261.85		6,730,294.36	
	139901 AR INVOICED (SYSTEM)	263,500.00-			
	Fund 48110 Assets Total	220,975.35		13,537,675.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		321,320.36		325,717.02
	Fund 48110 Liabilities Total		321,320.36		325,717.02
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		300,375.41		3,124,245.88
	Major Account 460000 Total		300,375.41		3,124,245.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				11,573.00
	Major Account 470000 Total				11,573.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,916.02		35,736.31
	484500 REIMB NON-GOVT SOURCES				1,669.36
	484900 OTHER PRIVATE SOURCES		78,893.82		1,500,595.46
	Major Account 480000 Total		80,809.84		1,538,001.13
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				264,313.28
	493905 LOAN REC OFFSET SEP ARRA RPYMT		501,949.86		991,686.04
	Major Account 490000 Total		501,949.86		1,255,999.32
	Fund 48110 Revenues Total		883,135.11		5,929,819.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,112.71		309,004.13	
	512100 VACATION LEAVE EXPENSE	484.04		30,687.16	
	512200 SICK LEAVE EXPENSE	1,324.92		24,959.18	
	512300 HOLIDAY LEAVE EXPENSE	1,510.37		18,798.09	
	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	2,430.08		27,689.77	
	515200 FICA EXPENSE	2,435.97		27,339.18	
	515400 LIFE & ACCIDENT INS EXP	7.72		83.26	
	515500 HEALTH INSURANCE EXPENSE	6,127.17		62,630.15	
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	45,432.98		511,807.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149.21		1,099.06	
	521400 DATA PROCESSING EXPENSE	1,195.92		15,032.73	
	521500 PUBLICATION & PRINT EXP	9.60		738.11	
	522100 DUES & SUBSCRIPTION EXP	65.99		11,447.59	
	522200 CONFERENCE REGISTRATION	4,207.00		2,941.70	
	524600 RENT EXPENSE-BUILDINGS	1,501.80		23,289.18	
	527200 REP & MAINT-MOTOR VEHICL			17.02	
	527800 REP & MAINT-OTHER PROPER			510.00	
	531100 OFFICE SUPPLIES EXPENSE	150.56		939.20	
	534700 ENG TECH & COMM SUP EXP			282.16	
	538100 VEHICLE & EQUIP SUP EXP	122.25		2,417.83	
	541100 ACCTG & AUDITING SERVICES			7,530.38	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT	98.57		497.91	
	547100 EDUCATIONAL SERVICES			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	4,497.30		137,008.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	739.14		7,744.99	
	572100 COMMERCIAL TRANSPORTATIO			4,594.75	
	574500 PERSONAL VEHICLE MILEAGE	27.29		959.28	
	575100 MISC TRAVEL EXPENSE			172.30	
	Major Account 570000 Total	766.43		13,471.32	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	246,939.73		1,327,785.17	
	599100 OTHER GOVERNMENT AID	685,843.68		3,876,990.78	



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>932,783.41</u>	<u>                    </u>	<u>5,204,775.95</u>	<u>                    </u>
	Fund 48110 Expenditures Total	<u>983,480.12</u>	<u>                    </u>	<u>5,867,063.54</u>	<u>                    </u>
	Fund 48110 Total	<u>1,204,455.47</u>	<u>1,204,455.47</u>	<u>19,404,739.35</u>	<u>19,404,739.35</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	3,995.50-		403,829.36	
	131301 LOANS REC - AMOCO	4,696.33		154,743.72	
	Fund 48111 Assets Total	700.83		558,573.08	
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		700.83		5,600.22
	484900 OTHER PRIVATE SOURCES		1,368.82		44,313.37
	Major Account 480000 Total		2,069.65		49,913.59
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		4,696.33		3,667.38-
	Major Account 490000 Total		4,696.33		3,667.38-
	Fund 48111 Revenues Total		6,765.98		46,246.21
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,065.15		40,645.99	
	Major Account 590000 Total	6,065.15		40,645.99	
	Fund 48111 Expenditures Total	6,065.15		40,645.99	
	Fund 48111 Total	6,765.98	6,765.98	599,219.07	599,219.07

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	5,375.91-		163,498.06	
		131304 LOANS RECEIVABLE -CHV	5,676.25		242,993.89	
		Fund 48112 Assets Total	300.34		406,491.95	
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		300.34		2,384.66
		484900 OTHER PRIVATE SOURCES		5,421.16		42,063.25
		Major Account 480000 Total		5,721.50		44,447.91
Revenues	490000	Other Financing Sources				
		493904 LOAN RECEIVABLE OFFSET CHV		5,676.25		5,715.37
		Major Account 490000 Total		5,676.25		5,715.37
		Fund 48112 Revenues Total		11,397.75		50,163.28
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	11,097.41		47,778.62	
		Major Account 590000 Total	11,097.41		47,778.62	
		Fund 48112 Expenditures Total	11,097.41		47,778.62	
		Fund 48112 Total	11,397.75	11,397.75	454,270.57	454,270.57

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	14,014.81		6,076,837.46	
	131307 LOANS REC - EXXON	24,408.93-		12,340,987.14	
	Fund 68110 Assets Total	10,394.12-		18,417,824.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,202.30-		
	Fund 68110 Liabilities Total		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		9,808.18		82,543.23
	484900 OTHER PRIVATE SOURCES		95,163.65		1,857,345.29
	Major Account 480000 Total		104,971.83		1,939,888.52
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		24,408.93-		301,479.15
	Major Account 490000 Total		24,408.93-		301,479.15
	Fund 68110 Revenues Total		80,562.90		2,245,861.58
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	70,754.72		2,158,824.44	
	Major Account 590000 Total	70,754.72		2,158,824.44	
	Fund 68110 Expenditures Total	70,754.72		2,158,824.44	
	Fund 68110 Total	60,360.60	60,360.60	20,576,649.04	20,576,649.04

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,440.73-		3,924,771.59	
	131308 LOANS REC - STRIPPER	13,312.80-		12,441,745.51	
	Fund 68111 Assets Total	96,753.53-		16,366,517.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		103,445.25-		
	Fund 68111 Liabilities Total		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		6,691.72		50,801.71
	484900 OTHER PRIVATE SOURCES		30,445.25		1,892,628.84
	Major Account 480000 Total		37,136.97		1,943,430.55
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		13,312.80-		124,096.02
	Major Account 490000 Total		13,312.80-		124,096.02
	Fund 68111 Revenues Total		23,824.17		2,076,257.45
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			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			100,918.99	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,132.45		2,016,724.86	
	Major Account 590000 Total	17,132.45		2,016,724.86	
	Fund 68111 Expenditures Total	17,132.45		2,117,643.85	
	Fund 68111 Total	79,621.08-	79,621.08-	18,484,160.95	18,484,160.95

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	98.97		57,047.66	
	Fund 68112 Assets Total	98.97		57,047.66	
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		98.97		789.81
	Major Account 480000 Total		98.97		789.81
	Fund 68112 Revenues Total		98.97		789.81
	Fund 68112 Total	98.97	98.97	57,047.66	57,047.66

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	.05		30.70	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.05</u>		<u>55.65</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		.05		120.49
		Major Account 480000 Total		<u>.05</u>		<u>120.49</u>
		Fund 21830 Revenues Total		<u>.05</u>		<u>120.49</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>.05</u>	<u>.05</u>	<u>12,967.04</u>	<u>12,967.04</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	54.40		31,356.81	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>54.40</u>		<u>32,891.24</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		54.40		511.62
	Major Account 480000 Total		<u>54.40</u>		<u>511.62</u>
	Fund 21860 Revenues Total		<u>54.40</u>		<u>511.62</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>54.40</u>	<u>54.40</u>	<u>43,956.61</u>	<u>43,956.61</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	1.50		865.63	
	Fund 21862 Assets Total	1.50		865.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				853.64
	Fund 21862 Fund Equity Total				853.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.50		11.99
	Major Account 480000 Total		1.50		11.99
	Fund 21862 Revenues Total		1.50		11.99
	Fund 21862 Total	1.50	1.50	865.63	865.63

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.67		15,204.80	
		139901 AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>19.67</u>		<u>19,538.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,414.45
		Fund 21863 Fund Equity Total				<u>13,414.45</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.67		123.84
		484100 OPERATING DONATIONS & CONTRIBU				6,000.00
		Major Account 480000 Total		<u>19.67</u>		<u>6,123.84</u>
		Fund 21863 Revenues Total		<u>19.67</u>		<u>6,123.84</u>
		Fund 21863 Total	<u>19.67</u>	<u>19.67</u>	<u>19,538.29</u>	<u>19,538.29</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10.46		6,027.99	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>10.46</u>		<u>9,365.49</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		10.46		65.04
		Major Account 480000 Total		<u>10.46</u>		<u>65.04</u>
		Fund 21864 Revenues Total		<u>10.46</u>		<u>65.04</u>
		Fund 21864 Total	<u>10.46</u>	<u>10.46</u>	<u>9,365.49</u>	<u>9,365.49</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	9.86		5,681.34	
	Fund 21865 Assets Total	9.86		5,681.34	
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		9.86		68.95
	Major Account 480000 Total		9.86		68.95
	Fund 21865 Revenues Total		9.86		1,818.95
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			194.68	
	Major Account 520000 Total			194.68	
	Fund 21865 Expenditures Total			194.68	
	Fund 21865 Total	9.86	9.86	5,876.02	5,876.02

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.63		6,702.80	
	Fund 21866 Assets Total	11.63		6,702.80	
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		11.63		92.79
	Major Account 480000 Total		11.63		92.79
	Fund 21866 Revenues Total		11.63		92.79
	Fund 21866 Total	11.63	11.63	6,702.80	6,702.80

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.87		1,079.58	
	Fund 21867 Assets Total	1.87		1,079.58	
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		1.87		14.93
	Major Account 480000 Total		1.87		14.93
	Fund 21867 Revenues Total		1.87		14.93
	Fund 21867 Total	1.87	1.87	1,079.58	1,079.58

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	222,637.51-		11,558,243.75	
		Fund 27215 Assets Total	222,637.51-		11,558,243.75	
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		256,832.70		1,894,198.53
		Major Account 450000 Total		256,832.70		1,894,198.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,537.03		149,703.45
		Major Account 480000 Total		20,537.03		149,703.45
		Fund 27215 Revenues Total		277,369.73		2,043,901.98
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	7.24		21.72	
		554901 INTERN CONTRACTUAL SERVICE EXP			120.46	
		Major Account 520000 Total	7.24		142.18	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			61.56	
		Major Account 570000 Total			61.56	
Expenditures	590000	Government Aid				
		599300 1099 INCOME AID	500,000.00		1,575,626.06	
		Major Account 590000 Total	500,000.00		1,575,626.06	
		Fund 27215 Expenditures Total	500,007.24		1,580,040.08	
		Fund 27215 Total	277,369.73	277,369.73	13,138,283.83	13,138,283.83



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	318,647.54		1,876,254.71	
	Fund 27230 Assets Total	318,647.54		1,876,254.71	
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		3,170.26		26,281.41
	Major Account 480000 Total		3,170.26		26,281.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000,000.00
	Major Account 490000 Total				2,000,000.00
	Fund 27230 Revenues Total		3,170.26		2,026,281.41
Expenditures	590000 Government Aid				
	593100 GRANTS	10,903.80		542,498.00	
	599100 OTHER GOVERNMENT AID	310,914.00		310,914.00	
	599300 1099-AID-SERVICES			29,644.00	
	Major Account 590000 Total	321,817.80		883,056.00	
	Fund 27230 Expenditures Total	321,817.80		883,056.00	
	Fund 27230 Total	3,170.26	3,170.26	2,759,310.71	2,759,310.71

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,774.68		1,857,502.40	
		Fund 27232 Assets Total	12,774.68		1,857,502.40	
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		16,844.52		139,151.52
		Major Account 480000 Total		16,844.52		139,151.52
		Fund 27232 Revenues Total		16,844.52		139,151.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,051.08		26,384.06	
		511800 COMPENSATORY TIME PAID			464.90	
		512100 VACATION LEAVE EXPENSE			1,468.38	
		512200 SICK LEAVE EXPENSE	183.06		539.56	
		512300 HOLIDAY LEAVE EXPENSE	165.30		1,572.63	
		515100 RETIREMENT PLANS EXPENSE	254.54		2,278.57	
		515200 FICA EXPENSE	256.33		2,297.23	
		515400 LIFE & ACCIDENT INS EXP	.06		.44	
		515500 HEALTH INSURANCE EXPENSE	20.51		153.35	
		516500 WORKERS COMP PREMIUMS			371.49	
		Major Account 510000 Total	3,930.88		35,530.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,229.45	
		521400 DATA PROCESSING EXPENSE			470.10	
		522110 DUES EXPENSE			65.78	
		522200 CONFERENCE REGISTRATION	125.00		925.00	
		534901 MARKETING SUPPLY EXPENSE			498.61	
		541100 ACCTG & AUDITING SERVICES			1,493.60	
		541400 HRMS ASSESSMENT	13.96		41.88	
		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	138.96		12,731.56	
		Fund 27232 Expenditures Total	4,069.84		48,262.17	
		Fund 27232 Total	16,844.52	16,844.52	1,905,764.57	1,905,764.57

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			8,000,000.00	
	Fund 27233 Assets Total			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-
	Major Account 490000 Total				2,000,000.00-
	Fund 27233 Revenues Total				2,000,000.00-
	Fund 27233 Total			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			
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	8,837.36-		35,634.66	
	Major Account 590000 Total	8,837.36-		35,634.66	
	Fund 27234 Expenditures Total	8,837.36-		35,634.66	
	Fund 27234 Total			35,634.66	35,634.66

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	917,881.20		23,542,044.32	
		Fund 27240 Assets Total	917,881.20		23,542,044.32	
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		975,568.85		7,195,038.24
		Major Account 450000 Total		975,568.85		7,195,038.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,547.32		306,663.42
		Major Account 480000 Total		39,547.32		306,663.42
		Fund 27240 Revenues Total		1,015,116.17		7,501,701.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,472.00		123,101.36	
		511300 OVERTIME PAYMENTS			42.41	
		511800 COMPENSATORY TIME PAID	32.43		2,970.99	
		512100 VACATION LEAVE EXPENSE	274.60		22,856.03	
		512200 SICK LEAVE EXPENSE	1,380.83		17,429.30	
		512300 HOLIDAY LEAVE EXPENSE	736.37		7,315.88	
		512500 FUNERAL LEAVE EXPENSE	665.17		995.76	
		515100 RETIREMENT PLANS EXPENSE	1,090.29		11,308.46	
		515200 FICA EXPENSE	999.42		10,472.82	
		515400 LIFE & ACCIDENT INS EXP	3.76		36.15	
		515500 HEALTH INSURANCE EXPENSE	3,918.63		35,956.38	
		516200 TUITION ASSISTANCE			3,150.00	
		516500 WORKERS COMP PREMIUMS			2,465.52	
		Major Account 510000 Total	20,573.50		238,016.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.89		251.05	
		521200 COM EXPENSE - VOICE/DATA			2,891.96	
		521400 DATA PROCESSING EXPENSE			923.40	
		521500 PUBLICATION & PRINT EXP			35.52	
		522100 DUES & SUBSCRIPTION EXP			420.00	
		522120 SUBSCRIPTION EXPENSE			1,296.00	
		522200 CONFERENCE REGISTRATION	95.00		209.00	
		524600 RENT EXPENSE-BUILDINGS			1,901.60	

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				
	524700 RENT EXP-OTHER REAL PROP	15.71		108.24	
	524900 RENT EXP-DEPR SURCHARGE			777.85	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	541100 ACCTG & AUDITING SERVICES			1,067.69	
	541400 HRMS ASSESSMENT	80.72		242.16	
	543500 MGT CONSULTANT SERVICES			1,361.30	
	554901 INTERN CONTRACTUAL SERVICE EXP	1,072.96		3,930.00	
	555200 SOFTWARE - NEW PURCHASES			1,286.64	
	Major Account 520000 Total	<u>1,293.28</u>		<u>16,711.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			311.32	
	571110 BOARD & LODGING-IN-STATE	367.80		4,698.29	
	573110 STATE-OWNED TRANSPORT MILEAGE			4,005.60	
	573120 STATE-OWNED TRANSPORT LEASE			2,186.00	
	574500 PERSONAL VEHICLE MILEAGE	66.08		2,843.02	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>433.88</u>		<u>14,047.23</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	74,934.31		4,875,859.17	
	Major Account 590000 Total	<u>74,934.31</u>		<u>4,875,859.17</u>	
	Fund 27240 Expenditures Total	<u>97,234.97</u>		<u>5,144,634.30</u>	
	Fund 27240 Total	<u>1,015,116.17</u>	<u>1,015,116.17</u>	<u>28,686,678.62</u>	<u>28,686,678.62</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,088.79-		5,499,317.59	
		Fund 27260 Assets Total	90,088.79-		5,499,317.59	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE				5,026.80
		Fund 27260 Liabilities Total				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		9,751.90		61,460.84
		484500 REIMBURSEMENT FROM GOVERNMENTS				1,750.00
		Major Account 480000 Total		9,751.90		63,210.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		276,112.00		2,722,708.81
		493200 OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		276,112.00		2,378,808.81
		Fund 27260 Revenues Total		285,863.90		2,442,019.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	581.41		5,637.70	
		512100 VACATION LEAVE EXPENSE			512.44	
		512200 SICK LEAVE EXPENSE	44.43		235.13	
		512300 HOLIDAY LEAVE EXPENSE	16.94		276.07	
		515100 RETIREMENT PLANS EXPENSE	48.12		498.83	
		515200 FICA EXPENSE	43.28		454.44	
		515400 LIFE & ACCIDENT INS EXP	.19		1.69	
		515500 HEALTH INSURANCE EXPENSE	218.32		2,039.64	
		516500 WORKERS COMP PREMIUMS			132.94	
		Major Account 510000 Total	952.69		9,788.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXP-VOICE/DATA			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	
		Major Account 520000 Total			1,710.74	



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	590000 Government Aid				
	599300 1099-AID-INCOME	375,000.00		1,755,325.00	
	Major Account 590000 Total	375,000.00		1,755,325.00	
	Fund 27260 Expenditures Total	375,952.69		1,766,824.62	
	Fund 27260 Total	<u>285,863.90</u>	<u>285,863.90</u>	<u>7,266,142.21</u>	<u>7,266,142.21</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	6,863.14		144,973.03	
	139901 AR INVOICED (SYSTEM)	26,464.07		4,243.13	
	Fund 47211 Assets Total	19,600.93		149,216.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		656.92		750.00
	Fund 47211 Liabilities Total		656.92		750.00
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		26,931.36		293,454.30
	Major Account 460000 Total		26,931.36		293,454.30
	Fund 47211 Revenues Total		26,931.36		293,454.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,845.61		158,510.98	
	511300 OVERTIME PAYMENTS			11.10	
	511800 COMPENSATORY TIME PAID	1,111.39		1,648.05	
	512100 VACATION LEAVE EXPENSE	358.94		11,904.96	
	512200 SICK LEAVE EXPENSE	1,450.66		8,251.53	
	512300 HOLIDAY LEAVE EXPENSE	1,386.26		13,423.81	
	512500 FUNERAL LEAVE EXPENSE	53.90		67.54	
	515100 RETIREMENT PLANS EXPENSE	2,336.90		14,520.32	
	515200 FICA EXPENSE	2,186.84		13,502.61	
	515400 LIFE & ACCIDENT INS EXP	6.47		40.04	
	515500 HEALTH INSURANCE EXPENSE	6,368.92		46,301.06	
	516500 WORKERS COMP PREMIUMS			490.83	
	Major Account 510000 Total	42,105.89		268,672.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			93.08	
	521200 COM EXPENSE - VOICE/DATA			3,753.76	
	521300 FREIGHT EXPENSE			97.81	
	521400 DATA PROCESSING EXPENSE			1,019.37	
	521500 PUBLICATION & PRINT EXP	245.11		503.92	
	522100 DUES & SUBSCRIPTION EXP			394.68	
	522200 CONFERENCE REGISTRATION	750.00		1,220.00	
	524700 RENT EXP-OTHER REAL PROP	107.10		533.46	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			345.00	
	541400 HRMS ASSESSMENT	102.05		306.15	
	543500 MGT CONSULTANT SERVICES			14,437.54	
	554901 INTERN CONTRACTUAL SERVICE EXP	3,308.30		24,445.81	
	555200 SOFTWARE - NEW PURCHASES			1,443.87	
	Major Account 520000 Total	<u>4,512.56</u>		<u>48,594.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		446.51	
	571110 BOARD & LODGING-Instate			3,469.38	
	571120 BRD & LODG OUT-OF-STATE TRAIN			977.37	
	572100 COMMERCIAL TRANSPORTATIO			2,039.56	
	573110 STATE-OWNED TRANSPORT MILEAGE	250.76		1,230.18	
	573120 STATE-OWNED TRANSPORT LEASE	142.00		291.50	
	574500 PERSONAL VEHICLE MILEAGE			334.85	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	<u>570.76</u>		<u>8,827.35</u>	
	Fund 47211 Expenditures Total	<u>47,189.21</u>		<u>326,094.63</u>	
	Fund 47211 Total	<u>27,588.28</u>	<u>27,588.28</u>	<u>475,310.79</u>	<u>475,310.79</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,073.00-		13,406.00	
	139901 AR INVOICED (SYSTEM)	47,251.64		47,251.64	
	Fund 47212 Assets Total	9,178.64		60,657.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47,251.64		47,251.64
	Fund 47212 Liabilities Total		47,251.64		47,251.64
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		475,405.38		6,734,234.63
	Major Account 460000 Total		475,405.38		6,734,234.63
	Fund 47212 Revenues Total		475,405.38		6,734,234.63
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	513,478.38		6,772,301.63	
	Major Account 590000 Total	513,478.38		6,772,301.63	
	Fund 47212 Expenditures Total	513,478.38		6,772,301.63	
	Fund 47212 Total	522,657.02	522,657.02	6,832,959.27	6,832,959.27

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	423.87		33,004.59	
	Fund 47214 Assets Total	423.87		33,004.59	
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		423.87		5,082.76
	Major Account 480000 Total		423.87		5,082.76
	Fund 47214 Revenues Total		423.87		5,082.76
	Fund 47214 Total	423.87	423.87	33,004.59	33,004.59



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	27.60		6,728.59	
	Fund 47220 Assets Total	27.60		6,728.59	
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		27.60		243.17
	Major Account 480000 Total		27.60		243.17
	Fund 47220 Revenues Total		27.60		243.17
	Fund 47220 Total	27.60	27.60	6,728.59	6,728.59

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	16,466.85		34,188.26	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>16,466.85</u>		<u>34,237.19</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,466.85		16,466.85
	Fund 47230 Liabilities Total		<u>16,466.85</u>		<u>16,466.85</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				<u>17,770.34</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,466.85		2,460,273.93
	Major Account 460000 Total		<u>16,466.85</u>		<u>2,460,273.93</u>
	Fund 47230 Revenues Total		<u>16,466.85</u>		<u>2,460,273.93</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	16,466.85		2,460,273.93	
	Major Account 590000 Total	<u>16,466.85</u>		<u>2,460,273.93</u>	
	Fund 47230 Expenditures Total	<u>16,466.85</u>		<u>2,460,273.93</u>	
	Fund 47230 Total	<u>32,933.70</u>	<u>32,933.70</u>	<u>2,494,511.12</u>	<u>2,494,511.12</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	1,814.08-		115,809.85	
		139901 AR INVOICED (SYSTEM)	2,849.35-		1,977.40	
		Fund 47234 Assets Total	4,663.43-		117,787.25	
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		6,826.54		118,664.80
		Major Account 460000 Total		6,826.54		118,664.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.30		3,057.38
		Major Account 480000 Total		257.30		3,057.38
		Fund 47234 Revenues Total		7,083.84		121,722.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,127.18		60,019.30	
		511300 OVERTIME PAYMENTS			196.95	
		511800 COMPENSATORY TIME PAID	33.76		355.68	
		512100 VACATION LEAVE EXPENSE	267.49		4,390.99	
		512200 SICK LEAVE EXPENSE	167.17		5,574.55	
		512300 HOLIDAY LEAVE EXPENSE	300.67		3,828.49	
		512500 FUNERAL LEAVE EXPENSE	58.89		72.73	
		515100 RETIREMENT PLANS EXPENSE	520.72		5,574.12	
		515200 FICA EXPENSE	482.07		5,193.32	
		515400 LIFE & ACCIDENT INS EXP	1.65		16.51	
		515500 HEALTH INSURANCE EXPENSE	1,680.59		17,735.05	
		516500 WORKERS COMP PREMIUMS			1,410.66	
		Major Account 510000 Total	9,640.19		104,368.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.96		96.82	
		521200 COM EXPENSE - VOICE/DATA			4,338.83	
		521400 DATA PROCESSING EXPENSE			1,117.85	
		521500 PUBLICATION & PRINT EXP			318.15	
		522110 DUES EXPENSE			65.78	
		522120 SUBSCRIPTION EXPENSE			1,296.00	
		522200 CONFERENCE REGISTRATION			495.00	
		524700 RENT EXP-OTHER REAL PROP	35.70		248.37	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,048.63	
	541400 HRMS ASSESSMENT	39.50		118.50	
	543500 MGT CONSULTANT SERVICES			4,973.70	
	554901 INTERN CONTRACTUAL SERVICE EXP	89.42		1,029.60	
	555200 SOFTWARE - NEW PURCHASES			664.35	
	Major Account 520000 Total	172.58		15,811.58	
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	1,172.00		2,498.18	
	573120 State-OWNED TRANSPORT LEASE	762.50		889.00	
	574500 PERSONAL VEHICLE MILEAGE			341.35	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	1,934.50		5,193.65	
	Fund 47234 Expenditures Total	11,747.27		125,373.58	
	Fund 47234 Total	7,083.84	7,083.84	243,160.83	243,160.83

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	81.21-		3,379.25	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	81.21-		3,623.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,771.83
		Fund 47240 Fund Equity Total				4,771.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.91		380.71
		Major Account 480000 Total		46.91		380.71
		Fund 47240 Revenues Total		46.91		380.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87.45		670.93	
		512100 VACATION LEAVE EXPENSE			221.77	
		512200 SICK LEAVE EXPENSE			62.38	
		512300 HOLIDAY LEAVE EXPENSE	5.07		61.77	
		515100 RETIREMENT PLANS EXPENSE	6.93		76.15	
		515200 FICA EXPENSE	6.23		69.52	
		515400 LIFE & ACCIDENT INS EXP	.02		.17	
		515500 HEALTH INSURANCE EXPENSE	22.42		216.68	
		516500 WORKERS COMP PREMIUMS			14.66	
		Major Account 510000 Total	128.12		1,394.03	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			135.36	
		Major Account 520000 Total			135.36	
		Fund 47240 Expenditures Total	128.12		1,529.39	
		Fund 47240 Total	46.91	46.91	5,152.54	5,152.54



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	169,706.93		409,597.36	
		Fund 47242 Assets Total	169,706.93		409,597.36	
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		174,931.93		254,315.53
		Major Account 460000 Total		174,931.93		254,315.53
		Fund 47242 Revenues Total		174,931.93		254,315.53
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	5,225.00		168,016.93	
		Major Account 590000 Total	5,225.00		168,016.93	
		Fund 47242 Expenditures Total	5,225.00		175,156.93	
		Fund 47242 Total	174,931.93	174,931.93	584,754.29	584,754.29

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	129.69		74,758.82	
	Fund 47244 Assets Total	129.69		74,758.82	
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		129.69		872.15
	484100 OPERATING DONATIONS & CO				18,400.00
	Major Account 480000 Total		129.69		19,272.15
	Fund 47244 Revenues Total		129.69		19,272.15
	Fund 47244 Total	129.69	129.69	74,758.82	74,758.82

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	52.81		30,438.37	
	Fund 47246 Assets Total	52.81		30,438.37	
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		52.81		421.41
	Major Account 480000 Total		52.81		421.41
	Fund 47246 Revenues Total		52.81		421.41
	Fund 47246 Total	52.81	52.81	30,438.37	30,438.37

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	166.64		96,057.02	
	Fund 47247 Assets Total	166.64		96,057.02	
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		166.64		1,329.87
	Major Account 480000 Total		166.64		1,329.87
	Fund 47247 Revenues Total		166.64		1,329.87
	Fund 47247 Total	166.64	166.64	96,057.02	96,057.02

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	974.72-		676,620.72	
		Fund 47250 Assets Total	974.72-		676,620.72	
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	974.72		327,595.73	
		Major Account 590000 Total	974.72		668,579.03	
		Fund 47250 Expenditures Total	974.72		666,887.27	
		Fund 47250 Total			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	51,657.66		4,113,996.32	
		Fund 47251 Assets Total	51,657.66		4,113,996.32	
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		8,189.52		69,626.66
		484900 OTHER PRIVATE SOURCES		45,835.40		1,243,019.53
		486100 LOAN INTEREST		2,243.17		17,850.85
		Major Account 480000 Total		56,268.09		1,330,497.04
Revenues	490000	Other Financing Sources				
		493900 LOAN ORIGINATION FEE				10,500.00
		Major Account 490000 Total				10,500.00
		Fund 47251 Revenues Total		56,268.09		1,340,997.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,741.86		22,863.44	
		512100 VACATION LEAVE EXPENSE			2,656.64	
		512200 SICK LEAVE EXPENSE	81.28		440.38	
		512300 HOLIDAY LEAVE EXPENSE	183.31		1,213.59	
		515100 RETIREMENT PLANS EXPENSE	300.01		2,034.90	
		515200 FICA EXPENSE	293.53		1,996.44	
		515400 LIFE & ACCIDENT INS EXP	.70		4.50	
		515500 HEALTH INSURANCE EXPENSE			16.97	
		516500 WORKERS COMP PREMIUMS			411.47	
		Major Account 510000 Total	4,600.69		31,638.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			760.91	
		521400 DATA PROCESSING EXPENSE			264.70	
		521500 PUBLICATION & PRINT EXP			30.25	
		522110 DUES EXPENSE			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	9.74		29.22	
		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				
	55200 SOFTWARE - NEW PURCHASES			163.87	
	559100 OTHER OPERATING EXO			269.00	
	Major Account 520000 Total	9.74		6,757.54	
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	4,610.43		1,174,491.50	
	Fund 47251 Total	<u>56,268.09</u>	<u>56,268.09</u>	<u>5,288,487.82</u>	<u>5,288,487.82</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	159.71		10,005.74	
	112200	DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>159.71</u>		<u>10,094.68</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,123.83
		Fund 47280 Fund Equity Total				<u>18,123.83</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.71		361.87
		Major Account 480000 Total		<u>159.71</u>		<u>361.87</u>
		Fund 47280 Revenues Total		<u>159.71</u>		<u>361.87</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>159.71</u>	<u>159.71</u>	<u>18,485.70</u>	<u>18,485.70</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	67,339.52		11,394,308.73	
		Fund 47300 Assets Total	67,339.52		11,394,308.73	
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		47,914.16		399,954.99
		Major Account 460000 Total		47,914.16		399,954.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,659.90		155,762.39
		Major Account 480000 Total		19,659.90		155,762.39
		Fund 47300 Revenues Total		67,574.06		555,717.38
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	234.54		529.84	
		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	234.54		11,794.31	
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	
	Major Account 590000 Total			2,852.24	
	Fund 47300 Expenditures Total	234.54		128,307.54	
	Fund 47300 Total	<u>67,574.06</u>	<u>67,574.06</u>	<u>11,522,616.27</u>	<u>11,522,616.27</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.61		10,148.36	
		Fund 47301 Assets Total	17.61		10,148.36	
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		17.61		140.50
		Major Account 480000 Total		17.61		140.50
		Fund 47301 Revenues Total		17.61		140.50
		Fund 47301 Total	17.61	17.61	10,148.36	10,148.36

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	466.82		46,687.55	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	466.82		46,689.35	
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				900.00
		475102 LICENSING FEES		340.00		1,190.00
		475103 RENEWAL FEES		170.00		19,890.00
		475104 RENEWAL LATE FEES		34.00		306.00
		Major Account 470000 Total		544.00		22,286.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.60		508.14
		484500 REIMB NON-GOVT SOURCES				101.48
		Major Account 480000 Total		78.60		609.62
		Fund 27310 Revenues Total		622.60		22,895.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.04		147.48	
		521500 PUBLICATION & PRINT EXP	20.35		68.47	
		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	25.39		12,713.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			839.74	
		572100 COMMERCIAL TRANSPORTATIO			468.31	
		574500 PERSONAL VEHICLE MILEAGE	124.39		499.15	
		575100 MISC TRAVEL EXPENSE	6.00		14.00	
		Major Account 570000 Total	130.39		1,821.20	
		Fund 27310 Expenditures Total	155.78		14,535.15	
		Fund 27310 Total	622.60	622.60	61,224.50	61,224.50



Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,312.67-		383,404.70	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	41,312.67-		383,515.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,500.00-		
	Fund 27410 Liabilities Total		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		761.17		6,341.67
	484500 REIMB NON-GOVT SOURCES		640.67-		640.67-
	Major Account 480000 Total		120.50		5,701.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21.19
	Major Account 490000 Total				21.19
	Fund 27410 Revenues Total		120.50		465,722.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,199.25		100,142.32	
	511600 PER DIEM PAYMENTS	2,290.00		8,960.00	
	511700 EMPLOYEE BONUSES			350.00	
	512100 VACATION LEAVE EXPENSE	363.91		8,972.48	
	512200 SICK LEAVE EXPENSE	985.26		4,945.20	
	512300 HOLIDAY LEAVE EXPENSE	713.07		6,417.63	
	512500 FUNERAL LEAVE EXPENSE			511.06	
	515100 RETIREMENT PLANS EXPENSE	1,067.92		9,059.79	
	515200 FICA EXPENSE	1,154.32		9,117.51	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	4,651.62		37,212.96	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	23,428.23		187,456.99	

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	99.42		1,327.31	
	521400 DATA PROCESSING EXPENSE	267.92		2,797.82	
	521500 PUBLICATION & PRINT EXP	589.93-		407.95	
	522100 DUES & SUBSCRIPTION EXP			3,368.80	
	522200 CONFERENCE REGISTRATION			2,040.00	
	524600 RENT EXPENSE-BUILDINGS	1,133.41		9,067.28	
	524900 RENT EXP-DEPR SURCHARGE	463.61		3,708.88	
	531100 OFFICE SUPPLIES EXPENSE			743.72	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT	44.50		133.50	
	541700 LEGAL RELATED EXPENSE	970.30		1,638.20	
	542500 ENG & ARCH SERVICES			108,000.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556300 SURETY & NOTARY BONDS			70.00	
	Major Account 520000 Total	<u>2,389.23</u>		<u>142,366.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	565.74		4,068.54	
	572100 COMMERCIAL TRANSPORTATIO	556.40		1,985.80	
	574500 PERSONAL VEHICLE MILEAGE	933.07		4,921.03	
	575100 MISC TRAVEL EXPENSE	60.50		319.70	
	Major Account 570000 Total	<u>2,115.71</u>		<u>11,295.07</u>	
	Fund 27410 Expenditures Total	<u>27,933.17</u>		<u>341,118.52</u>	
	Fund 27410 Total	<u>13,379.50-</u>	<u>13,379.50-</u>	<u>724,633.96</u>	<u>724,633.96</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	188,997.14-		911,238.66	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	188,997.14-		911,742.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,087.86		84,013.02
	Fund 27510 Liabilities Total		12,087.86		84,013.02
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				77,901.46
	Major Account 460000 Total				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		2,017.17		15,901.31
	484500 REIMB NON-GOVT SOURCES				206.83
	486500 MISCELLANEOUS ADJUSTMENT				598.11
	Major Account 480000 Total		2,017.17		16,706.25
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		2,017.17		1,515,465.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	75,946.28		597,217.74	
	511600 PER DIEM PAYMENTS			1,875.00	
	512100 VACATION LEAVE EXPENSE	831.84		54,945.73	
	512200 SICK LEAVE EXPENSE	2,349.44		10,233.87	
	512300 HOLIDAY LEAVE EXPENSE	4,164.60		37,234.94	
	512500 FUNERAL LEAVE EXPENSE			929.47	
	515100 RETIREMENT PLANS EXPENSE	6,236.90		52,458.02	
	515200 FICA EXPENSE	6,046.50		39,536.80	
	515400 LIFE & ACCIDENT INS EXP	9.60		76.80	

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		75,312.32	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	104,999.20		878,457.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.49		101.07	
	521200 COM EXPENSE - VOICE/DATA	885.83		4,331.41	
	521400 DATA PROCESSING EXPENSE	4,608.85		25,932.41	
	521500 PUBLICATION & PRINT EXP	859.26		2,637.25	
	522100 DUES & SUBSCRIPTION EXP	330.00		98,948.77	
	522200 CONFERENCE REGISTRATION	2,400.00		7,131.40	
	523100 UTILITIES EXPENSE	98.60		512.72	
	524600 RENT EXPENSE-BUILDINGS	2,061.66		16,493.28	
	524700 RENT EXP-OTHER REAL PROP			888.10	
	524900 RENT EXP-DEPR SURCHARGE	441.20		3,529.60	
	525500 RENT EXP-OTHER PERS PROP	6.40		51.20	
	526100 REP & MAINT-REAL PROPERT	1,182.00		1,804.00	
	531100 OFFICE SUPPLIES EXPENSE	104.78		1,788.52	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT	133.75		401.25	
	541500 LEGAL SERVICES EXPENSE	18,853.63		89,481.07	
	541550 LEGAL SERVICES EXPENSE (OSERS)	221.66		19,722.40	
	543500 MGT CONSULTANT SERVICES	63,750.00		573,750.00	
	543550 MGMT CONSULTANT EXPENSE(OSERS)			60,000.00	
	554900 OTHER CONTRACTUAL SERVICES	76.50		641.55	
	Major Account 520000 Total	96,020.61		910,150.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	840.80		9,892.11	
	571600 MEALS-NOT TRAVEL STATUS			1,662.94	
	572100 COMMERCIAL TRANSPORTATIO	833.18		5,268.72	
	574500 PERSONAL VEHICLE MILEAGE	400.88		2,484.78	
	575100 MISC TRAVEL EXPENSE	7.50		396.25	
	Major Account 570000 Total	2,082.36		19,704.80	
	Fund 27510 Expenditures Total	203,102.17		1,808,312.49	
	Fund 27510 Total	14,105.03	14,105.03	2,720,054.91	2,720,054.91

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	6,596,843.47-		26,086,687.96-	
	134590 INVESTMENT POOL INTEREST	6,591,953.51		26,081,798.00	
	Fund 77500 Assets Total	<u>4,889.96-</u>		<u>4,889.96-</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		4,889.96-		4,889.96-
	Fund 77500 Liabilities Total		<u>4,889.96-</u>		<u>4,889.96-</u>
	Fund 77500 Total	<u>4,889.96-</u>	<u>4,889.96-</u>	<u>4,889.96-</u>	<u>4,889.96-</u>

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	40.38		23,275.31	
		Fund 27220 Assets Total	40.38		23,275.31	
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		40.38		254.93
		Major Account 480000 Total		40.38		254.93
		Fund 27220 Revenues Total		40.38		10,254.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		Major Account 520000 Total			.46	
		Fund 27220 Expenditures Total			.46	
		Fund 27220 Total	40.38	40.38	23,275.77	23,275.77

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		10.13	
		Fund 27610 Assets Total	.02		10.13	
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		.16
		Major Account 480000 Total		.02		.16
		Fund 27610 Revenues Total		.02		.16
		Fund 27610 Total	.02	.02	10.13	10.13

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	15,425.09-		308,719.30	
	139901 AR INVOICED (SYSTEM)	247.88		3,001.53	
	Fund 27800 Assets Total	15,177.21-		311,720.83	
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		557.82		4,112.18
	484100 OPERATING DONATIONS & CO				861.45
	484900 OTHER PRIVATE SOURCES		3,001.53		19,966.69
	484901 WORK RELEASE		12,055.44		106,988.80
	485100 FINES FORFEITS & PENALTI		2,772.00		21,160.84
	Major Account 480000 Total		18,386.79		153,089.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		18,386.79		203,089.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	33,564.00		155,742.71	
	Major Account 590000 Total	33,564.00		155,742.71	
	Fund 27800 Expenditures Total	33,564.00		155,742.71	
	Fund 27800 Total	18,386.79	18,386.79	467,463.54	467,463.54



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	4,730.05-		120,046.22	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			100.00	
		Fund 27810 Assets Total	4,730.05-		120,521.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.25		42.25
		Fund 27810 Liabilities Total		42.25		42.25
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		216.42		2,119.20
		485100 FINES FORFEITS & PENALTI		33,274.64		291,873.02
		Major Account 480000 Total		33,491.06		293,992.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				210.47
		Major Account 490000 Total				210.47
		Fund 27810 Revenues Total		33,491.06		294,202.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,523.53		152,461.75	
		511400 ON CALL PAY			111.70	
		511800 COMPENSATORY TIME PAID	987.53		4,766.64	
		512100 VACATION LEAVE EXPENSE	450.02		18,458.67	
		512200 SICK LEAVE EXPENSE	731.06		4,315.84	
		512300 HOLIDAY LEAVE EXPENSE	1,036.39		9,625.51	
		515100 RETIREMENT PLANS EXPENSE	1,552.20		14,205.95	
		515200 FICA EXPENSE	1,441.44		13,291.91	
		515400 LIFE & ACCIDENT INS EXP	5.26		42.83	
		515500 HEALTH INSURANCE EXPENSE	5,059.01		43,045.57	
		516200 TUITION ASSISTANCE			256.50	
		Major Account 510000 Total	28,786.44		260,582.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	511.80		3,487.83	
		521400 DATA PROCESSING EXPENSE	5,137.80		39,662.43	
		521500 PUBLICATION & PRINT EXP	1,715.54		6,425.35	

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				
	522100 DUES & SUBSCRIPTION EXP	120.50		1,078.53	
	522200 CONFERENCE REGISTRATION			1,698.95	
	522900 EMPLOYEE PARKING EXP	10.00		90.00	
	523500 PROMPT PAY INTEREST	5.00		5.00	
	531100 OFFICE SUPPLIES EXPENSE	378.08		10,913.96	
	532200 PERSONAL COMPUTING EQUIPMENT			945.71	
	534600 ED & RECREATIONAL SUP EX			446.90	
	538100 VEHICLE & EQUIP SUP EXP	1,490.35		4,976.66	
	548700 REFUSE/RECYCLING	70.50		329.00	
	554900 OTHER CONTRACTUAL SERVICES			3,000.00	
	559100 OTHER OPERATING EXP	25.57		112.28	
	Major Account 520000 Total	9,465.14		73,172.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			409.94	
	572100 COMMERCIAL TRANSPORTATIO			601.20	
	574500 PERSONAL VEHICLE MILEAGE	11.78		972.98	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	11.78		2,020.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			150.72	
	Major Account 580000 Total			150.72	
	Fund 27810 Expenditures Total	38,263.36		335,926.31	
	Fund 27810 Total	33,533.31	33,533.31	456,447.53	456,447.53

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	17,407.60-		81,524.11	
	139901 AR INVOICED (SYSTEM)	200.00-			
	Fund 27820 Assets Total	17,607.60-		81,524.11	
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		1,892.00		56,453.00
	472100 SALE OF SUP & MAT		6.84		214.54
	Major Account 470000 Total		1,898.84		56,667.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		179.64		1,888.63
	483100 HOUSING & DORM RENTAL RE		800.00		21,830.00
	483200 BUILDING & SPACE RENTAL		36.00		521.00
	483300 EQUIPMENT LEASE OR RENTA				300.00
	Major Account 480000 Total		1,015.64		24,539.63
	Fund 27820 Revenues Total		2,914.48		83,507.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,244.26		103,637.82	
	511800 COMPENSATORY TIME PAID			889.47	
	512100 VACATION LEAVE EXPENSE	588.47		12,534.16	
	512200 SICK LEAVE EXPENSE	2,947.69		8,776.08	
	512300 HOLIDAY LEAVE EXPENSE	797.47		7,177.23	
	512500 FUNERAL LEAVE EXPENSE	1,371.56		2,297.08	
	515100 RETIREMENT PLANS EXPENSE	1,194.34		10,132.35	
	515200 FICA EXPENSE	1,144.09		9,934.22	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.05	
	515500 HEALTH INSURANCE EXPENSE	2,231.32		10,857.38	
	Major Account 510000 Total	20,522.08		166,258.84	
	Fund 27820 Expenditures Total	20,522.08		166,258.84	

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>2,914.48</u>	<u>2,914.48</u>	<u>247,782.95</u>	<u>247,782.95</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	13,669.16-		951,525.06	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	<u>13,669.16-</u>		<u>951,526.06</u>	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		9.00-		167.00
		Fund 27850 Liabilities Total		<u>9.00-</u>		<u>167.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				886,580.37
		Fund 27850 Fund Equity Total				<u>886,580.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,715.59		13,174.70
		485100 FINES FORFEITS & PENALTI		28,466.75		243,737.30
		Major Account 480000 Total		<u>30,182.34</u>		<u>256,912.00</u>
		Fund 27850 Revenues Total		<u>30,182.34</u>		<u>256,912.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			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			515.25	
		515200 FICA EXPENSE			481.40	
		515400 LIFE & ACCIDENT INS EXP			1.82	
		515500 HEALTH INSURANCE EXPENSE			1,678.84	
		Major Account 510000 Total			<u>9,558.09</u>	
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			3,330.00	
		555340 COTS MAINTENANCE			545.00	
		Major Account 520000 Total			<u>3,875.00</u>	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	43,842.50		178,700.22	
		Major Account 590000 Total	<u>43,842.50</u>		<u>178,700.22</u>	
		Fund 27850 Expenditures Total	<u>43,842.50</u>		<u>192,133.31</u>	
		Fund 27850 Total	<u>30,173.34</u>	<u>30,173.34</u>	<u>1,143,659.37</u>	<u>1,143,659.37</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139.94		80,663.19	
		Fund 27870 Assets Total	139.94		80,663.19	
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		139.94		1,116.76
		Major Account 480000 Total		139.94		1,116.76
		Fund 27870 Revenues Total		139.94		1,116.76
		Fund 27870 Total	139.94	139.94	80,663.19	80,663.19

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	178,520.07		256,765.22	
		139901 AR INVOICED (SYSTEM)	6,948.47		6,586.10	
		Fund 47810 Assets Total	171,571.60		263,351.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,919.67		79,919.67
		Fund 47810 Liabilities Total		79,919.67		79,919.67
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		466,759.03		5,463,082.90
		461500 OP GRANTS - STATE AGENCI		6,586.10		314,080.10
		Major Account 460000 Total		473,345.13		5,777,163.00
		Fund 47810 Revenues Total		473,345.13		5,777,163.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,154.67		323,828.94	
		511800 COMPENSATORY TIME PAID	62.78		2,771.48	
		512100 VACATION LEAVE EXPENSE	595.84		25,758.58	
		512200 SICK LEAVE EXPENSE	2,374.70		15,871.24	
		512300 HOLIDAY LEAVE EXPENSE	2,190.59		20,591.68	
		512500 FUNERAL LEAVE EXPENSE			335.97	
		515100 RETIREMENT PLANS EXPENSE	3,155.00		28,668.22	
		515200 FICA EXPENSE	2,827.62		26,939.90	
		515400 LIFE & ACCIDENT INS EXP	11.35		91.82	
		515500 HEALTH INSURANCE EXPENSE	11,233.89		78,758.15	
		516500 WORKERS COMP PREMIUMS			4,192.80	
		Major Account 510000 Total	59,606.44		527,808.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			335.31	
		521200 COM EXPENSE - VOICE/DATA			249.52	
		521400 DATA PROCESSING EXPENSE	2,146.88		12,475.13	
		521500 PUBLICATION & PRINT EXP	1,292.45		4,190.68	
		522100 DUES & SUBSCRIPTION EXP			3,252.00	
		522200 CONFERENCE REGISTRATION	1,499.00		3,722.00	
		524600 RENT EXPENSE-BUILDINGS			19,599.91	
		531100 OFFICE SUPPLIES EXPENSE	421.31		2,444.53	

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				
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	532200 PERSONAL COMPUTING EQUIPMENT	164.99		404.97	
	534600 ED & RECREATIONAL SUP EX			61.73	
	541100 ACCTG & AUDITING SERVICES			4,212.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT	175.67		463.75	
	542100 SOS TEMP SERV - PERSONNEL			7,104.45	
	543100 IT CONSULTING-APPLICATIONS			136,340.00	
	543300 IT CONSULTING-OTHER			49,500.00	
	543500 MGT CONSULTANT SERVICES	25,000.00		80,218.06	
	549200 JANITORIAL/SECURITY SRVS			878.45	
	554900 OTHER CONTRACTUAL SERVICES	28,905.67		243,577.00	
	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	59,605.97		621,550.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.73		10,812.45	
	572100 COMMERCIAL TRANSPORTATIO			5,714.56	
	573100 STATE-OWNED TRANSPORT	582.61		2,426.83	
	574500 PERSONAL VEHICLE MILEAGE	216.00		1,634.60	
	575100 MISC TRAVEL EXPENSE			740.88	
	Major Account 570000 Total	1,102.34		21,329.32	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			10,198.66	
	583770 CUSOMIZED DEVELOPMENT			100,000.00	
	Major Account 580000 Total			110,198.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	261,378.45		3,889,866.42	
	599100 OTHER GOVERNMENT AID			30,032.00	
	599162 FEDERAL AID			521,063.89	
	Major Account 590000 Total	261,378.45		4,440,962.31	
	Fund 47810 Expenditures Total	381,693.20		5,721,849.88	
	Fund 47810 Total	553,264.80	553,264.80	5,985,201.20	5,985,201.20



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	7,391.07		45,368.11	
	132200 OTHER AGENCY REIMB			5.57	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	7,391.07		45,373.96	
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		9,386.67		27,544.84
	472100 SALE OF SUP & MAT		211.75		1,817.53
	Major Account 470000 Total		9,598.42		29,362.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.38		783.98
	484500 REIMB NON-GOVT SOURCES				2,059.61
	486300 CLEARING ACCOUNT				1,107.34
	Major Account 480000 Total		89.38		3,950.93
	Fund 28110 Revenues Total		9,687.80		33,313.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,336.08		15,818.89	
	512100 VACATION LEAVE EXPENSE			2,378.17	
	512200 SICK LEAVE EXPENSE			1,078.97	
	512300 HOLIDAY LEAVE EXPENSE			1,797.54	
	515100 RETIREMENT PLANS EXPENSE	100.04		1,577.95	
	515200 FICA EXPENSE	92.75		1,444.21	
	515400 LIFE & ACCIDENT INS EXP	.29		5.47	
	515500 HEALTH INSURANCE EXPENSE	465.16		6,570.07	
	Major Account 510000 Total	1,994.32		30,671.27	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			30.26	
	524600 RENT EXPENSE-BUILDINGS			1,823.04	
	524900 Rent Surcharge Depreciation	62.05		493.56	
	526100 REP & MAINT-REAL PROPERT			2,712.50	
	555310 COTS LICENSE FEES	240.36		240.36	

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				
	559100 OTHER OPERATING EXP			2,147.33	
	Major Account 520000 Total	302.41		7,447.05	
	Fund 28110 Expenditures Total	2,296.73		38,118.32	
	Fund 28110 Total	9,687.80	9,687.80	83,492.28	83,492.28

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	269.39		34,052.43	
		Fund 28111 Assets Total	269.39		34,052.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.65		180.17
		215181 DUE TO ROADS - UTILITIES		100.00		5,717.90
		Fund 28111 Liabilities Total		164.65		5,898.07
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		7,359.34		37,784.89
		474102 Vending Machine Income				1,001.79
		Major Account 470000 Total		7,359.34		38,786.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.65		330.12
		Major Account 480000 Total		58.65		330.12
Revenues	490000	Other Financing Sources				
		491300 Sale of Surplus Assets				37.80
		Major Account 490000 Total				37.80
		Fund 28111 Revenues Total		7,417.99		39,154.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	347.74		347.74	
		515100 RETIREMENT PLANS EXPENSE	26.04		26.04	
		515200 OASDI EXPENSE	26.60		26.60	
		516500 WORKERS COMP PREMIUMS	72.83		171.85	
		Major Account 510000 Total	473.21		572.23	
Expenditures	520000	Operating Expenses				
		521400 Data Processing Expense	31.73		256.53	
		521500 PUBLICATION & PRINT EXP			119.55	
		521600 ANNUITY & RETIREMENT PAY	650.00		6,066.06	
		522200 CONFERENCE REGISTRATION			37.28	
		524600 RENT EXP-BUILDING	60.35		703.44	
		527200 REP & MAIN-MOTOR VEHICLES			106.50	
		527600 REP & MAINT-HOUSE/INST E	198.52		1,681.69	
		533100 HOUSEHOLD & INSTIT EXP	277.38		3,132.33	

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				
	533900 Food Expense			34.27	
	547100 EDUCATIONAL SERVICES			7.51	
	559100 OTHER OPERATING EXP			271.03	
	Major Account 520000 Total	<u>1,217.98</u>	<u></u>	<u>12,416.19</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			14.08	
	571600 MEALS-NOT TRAVEL STATUS			14.59	
	572100 COMMERCIAL TRANSPORTATIO			144.41	
	573100 STATE-OWNED TRANPORTAION	<u>65.06</u>	<u></u>	<u>645.25</u>	<u></u>
	Major Account 570000 Total	<u>65.06</u>	<u></u>	<u>818.33</u>	<u></u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	<u>5,557.00</u>	<u></u>	<u>5,557.00</u>	<u></u>
	Major Account 580000 Total	<u>5,557.00</u>	<u></u>	<u>5,557.00</u>	<u></u>
	Fund 28111 Expenditures Total	<u>7,313.25</u>	<u></u>	<u>19,363.75</u>	<u></u>
	Fund 28111 Total	<u><u>7,582.64</u></u>	<u><u>7,582.64</u></u>	<u><u>53,416.18</u></u>	<u><u>53,416.18</u></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	113.99-		14,653.54	
	Fund 28140 Assets Total	113.99-		14,653.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.80		98.80
	Fund 28140 Liabilities Total		98.80		98.80
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	157.15		442.84	
	592266 LOW VISION AIDS	55.64		1,731.32	
	Major Account 590000 Total	212.79		2,223.29	
	Fund 28140 Expenditures Total	212.79		2,223.29	
	Fund 28140 Total	98.80	98.80	16,876.83	16,876.83

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	293.35		41,376.28	
		Fund 28141 Assets Total	293.35		41,376.28	
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		73.35		596.35
		484100 OPERATING DONATIONS & CO		220.00		6,985.00
		Major Account 480000 Total		293.35		7,581.35
		Fund 28141 Revenues Total		293.35		7,581.35
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	293.35	293.35	49,984.25	49,984.25



Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,207.47-		749.83	
		Fund 48140 Assets Total	89,207.47-		749.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		182.00		256.38
		Fund 48140 Liabilities Total		182.00		256.38
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				770,116.46
		Major Account 460000 Total				770,116.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.98		1,123.31
		486500 MISCELLANEOUS ADJUSTMENT				8,817.43
		Major Account 480000 Total		248.98		9,940.74
		Fund 48140 Revenues Total		248.98		780,057.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,211.03		245,190.56	
		511300 OVERTIME PAYMENTS			2.40-	
		511600 Per Diem			15.40	
		512100 VACATION LEAVE EXPENSE	297.02		21,157.19	
		512200 SICK LEAVE EXPENSE	153.07		10,747.77	
		512300 HOLIDAY LEAVE EXPENSE	851.03		3,099.33	
		512500 FUNERAL LEAVE EXPENSE			2,360.50	
		512600 CIVIL LEAVE EXPENSE			33.00-	
		515100 RETIREMENT PLANS EXPENSE	637.44		19,473.80	
		515200 OASDI EXPENSE	566.61		18,831.81	
		515400 LIFE & ACCIDENT INS EXP	2.23		46.69	
		515500 HEALTH INSURANCE EXPENSE	3,073.14		42,299.92	
		516500 WORKERS COMP PREMIUMS	5,386.85		5,458.34	
		Major Account 510000 Total	18,178.42		368,645.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.62		346.73	
		521200 COM EXPENSE - VOICE/DATA			102.66	
		521400 DATA PROCESSING EXPENSE	5,951.58		6,254.21	
		521500 PUBLICATION & PRINT EXP			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			36.28	
	527600 REP & MAINT-HOUSE/INST E	279.00		713.74	
	531100 OFFICE SUPPLIES EXPENSE			109.03	
	532100 NON-CAPITALIZED EQUIP PU	99.49		172.46	
	533100 HOUSEHOLD & INSTIT EXP	775.81		3,445.11	
	533900 FOOD EXPENSE	53.34		375.04	
	538100 VEHICLE & EQUIP SUP EXP			59.83	
	541100 ACCTG & AUDITING SERVICES			131.92	
	541500 LEGAL SERVICES EXPENSE			1,578.00	
	542100 SOS TEMP SERV - PERSONNEL			3,064.87-	
	547100 EDUCATIONAL SERVICES			4,077.03	
	554900 OTHER CONTRACTUAL SERVICE			6,200.03	
	554931 Reader/Driver Services	201.50		4,467.30	
	555200 SOFTWARE - NEW PURCHASES			399.44	
	555340 COTS MAINTENANCE			97.69	
	555510 SAAS Subscription Fees	34,981.00		170,537.00	
	555540 SAAS Maintenance			4,725.00	
	559100 OTHER OPERATING EXP	41.63		2,209.34	
	Major Account 520000 Total	42,480.97		229,341.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	784.63		14,900.39	
	571600 MEALS-NOT TRAVEL STATUS	83.04		169.84	
	572100 COMMERCIAL TRANSPORTATIO	509.00		598.29	
	573100 STATE-OWNED TRANSPORTAION			1,166.72	
	574500 PERSONAL VEHICLE MILEAGE			193.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.28		463.02	
	575100 MISC TRAVEL EXPENSE			338.36	
	Major Account 570000 Total	2,095.95		17,829.77	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	19,485.00		21,241.80	
	Major Account 580000 Total	19,485.00		21,241.80	

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			23.34-	
	592137 MAINTENANCE IN CENTER	200.00		325.00	
	592138 SERVICES TO FAMILY MEMBERS			211.33	
	592153 ON THE JOB TRAINING			2,713.50	
	592189 Work Basded Learning Experienc			588.07	
	592211 VOCATIONAL			64.32	
	592212 VISUAL EVALUATION			325.67	
	592214 MEDICAL			350.00	
	592222 DISABILITY TREATMENT AND SURGE			1,534.32	
	592231 DRIVERS/READERS			744.07	
	592233 INTERPRETTERS			150.63	
	592235 TRANSPORTATION			577.18	
	592236 MAINTENANCE			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 Newsline			11,471.97	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	859.02		2,472.89	
	592251 POST SECONDARY AA AND ABOVE	6,068.25		9,233.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			1,666.87	
	592256 MISCELLANEOUS ACADEMIC			70.00	
	592257 Grad Deg Col Univ Trn			635.00	
	592258 AA Deg Comm Jr College			1,188.00	
	592261 ADAPTIVE EQUIPMENT			138.00	
	592262 COMPUTERS & COMPUTER DEVICING			5,983.33	
	592263 ADAPTIVE SOFTWARE			107.48	
	592265 IL ASSISTIVE DEVICING			9,632.37	
	592266 LOW VISION AIDS	270.84		15,706.69	
	592275 MISCELLANEOUS CASE SERVICES			1,389.38-	
	592282 Job Rdiness Adj Training			9,000.00	
	592292 Instruction in Self Advocacy			37,600.00	
	592298 Benefit Csling			1,756.02	
	Major Account 590000 Total	<u>7,398.11</u>		<u>132,998.99</u>	
	Fund 48140 Expenditures Total	<u>89,638.45</u>		<u>770,058.30</u>	
	Fund 48140 Total	<u>430.98</u>	<u>430.98</u>	<u>770,808.13</u>	<u>770,808.13</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.79		452.84	
		Fund 68400 Assets Total	.79		452.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				446.56
		Fund 68400 Fund Equity Total				446.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.79		6.28
		Major Account 480000 Total		.79		6.28
		Fund 68400 Revenues Total		.79		6.28
		Fund 68400 Total	.79	.79	452.84	452.84

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116.59		67,205.81	
		Fund 68402 Assets Total	116.59		67,205.81	
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		116.59		930.45
		Major Account 480000 Total		116.59		930.45
		Fund 68402 Revenues Total		116.59		930.45
		Fund 68402 Total	116.59	116.59	67,205.81	67,205.81

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	498.99-		26,538.96	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	<u>498.99-</u>		<u>27,025.80</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220.00-		
		Fund 28210 Liabilities Total		<u>220.00-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,052.13
		Fund 28210 Fund Equity Total				<u>28,052.13</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		1,275.00
		475100 REGISTRATION / LICENSE F		300.00		1,050.00
		Major Account 470000 Total		<u>325.00</u>		<u>2,325.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.05		382.36
		484500 REIMB NON-GOVT SOURCES				111.62
		Major Account 480000 Total		<u>47.05</u>		<u>493.98</u>
		Fund 28210 Revenues Total		<u>372.05</u>		<u>2,818.98</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.96		272.67	
		521500 PUBLICATION & PRINT EXP	227.23		737.93	
		524600 RENT EXPENSE-BUILDINGS			70.00	
		524700 RENT EXP-OTHER REAL PROP	20.00		140.00	
		547300 INTERPRETER SERVICES	90.00		330.48	
		554900 OTHER CONTRACTUAL SERVICES	258.85		2,058.25	
		Major Account 520000 Total	<u>651.04</u>		<u>3,609.33</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			173.50	
		574500 PERSONAL VEHICLE MILEAGE			62.48	
		Major Account 570000 Total			<u>235.98</u>	
		Fund 28210 Expenditures Total	<u>651.04</u>		<u>3,845.31</u>	
		Fund 28210 Total	<u>152.05</u>	<u>152.05</u>	<u>30,871.11</u>	<u>30,871.11</u>

Agency Number 083 COMMUNITY COLLEGES AID  
 Agency Division  
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.16		5,855.72	
	Fund 28310 Assets Total	10.16		5,855.72	
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		10.16		81.08
	Major Account 480000 Total		10.16		81.08
	Fund 28310 Revenues Total		10.16		81.08
	Fund 28310 Total	10.16	10.16	5,855.72	5,855.72

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	107,043.64		482,751.61	
	139901 AR INVOICED (SYSTEM)	380.50		380.50	
	Fund 28330 Assets Total	107,424.14		483,132.11	
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		9,680.50		28,680.50
	475100 REGISTRATION / LICENSE F		2,400.00		34,850.00
	476100 OTHER LIC PERM & FEES		95,002.40		95,138.15
	Major Account 470000 Total		107,082.90		158,668.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.55		6,383.93
	485100 FINES FORFEITS & PENALTI		7,600.00		13,200.00
	486500 MISCELLANEOUS ADJUSTMENT				1,361.50
	Major Account 480000 Total		8,262.55		20,945.43
	Fund 28330 Revenues Total		115,345.45		179,614.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,091.66		141,000.44	
	511300 OVERTIME PAYMENTS			27.24	
	511800 COMPENSATORY TIME PAID	28.89		288.06	
	512100 VACATION LEAVE EXPENSE	817.93		7,224.74	
	512200 SICK LEAVE EXPENSE	749.94		5,380.60	
	512300 HOLIDAY LEAVE EXPENSE	813.37		4,496.70	
	512500 FUNERAL LEAVE EXPENSE			135.67	
	512600 CIVIL LEAVE EXPENSE	46.69		46.69	
	512800 ADMINISTRATIVE LEAVE EXP	51.41		51.41	
	515100 RETIREMENT PLANS EXPENSE	1,242.49		11,875.09	
	515200 FICA EXPENSE	1,170.48		11,184.51	
	515400 LIFE & ACCIDENT INS EXP	4.31		38.20	
	515500 HEALTH INSURANCE EXPENSE	2,943.28		26,568.77	
	Major Account 510000 Total	21,960.45		208,318.12	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	312.30		2,498.40	
	539100 INDIRECT COST ALLOWANCE	14,351.44			
	Major Account 520000 Total	14,039.14		2,498.40	



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				
	573100 STATE-OWNED TRANSPORT			4,379.23	
	Major Account 570000 Total			4,379.23	
	Fund 28330 Expenditures Total	7,921.31		215,195.75	
	Fund 28330 Total	<u>115,345.45</u>	<u>115,345.45</u>	<u>698,327.86</u>	<u>698,327.86</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	216,275.39-		1,645,489.00	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	216,275.39-		1,645,929.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,145.52-		256.37
		Fund 28340 Liabilities Total		2,145.52-		256.37
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		700.00		116,007.08
		475100 REGISTRATION / LICENSE F		450.00		1,050.00
		Major Account 470000 Total		1,150.00		117,057.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,371.85		36,600.69
		484911 WORKSHOP REGISTRATION				35.00
		Major Account 480000 Total		3,371.85		36,635.69
		Fund 28340 Revenues Total		4,521.85		153,692.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,092.64		881,966.68	
		511300 OVERTIME PAYMENTS	37.86		572.50	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			212.39	
		512100 VACATION LEAVE EXPENSE	4,771.84		80,443.68	
		512200 SICK LEAVE EXPENSE	10,964.91		68,585.26	
		512300 HOLIDAY LEAVE EXPENSE	6,120.73		56,064.52	
		512500 FUNERAL LEAVE EXPENSE			223.85	
		512600 CIVIL LEAVE EXPENSE			429.48	
		512800 ADMINISTRATIVE LEAVE EXP	146.81		146.81	
		515100 RETIREMENT PLANS EXPENSE	9,893.35		82,552.12	
		515200 OASDI EXPENSE	9,583.20		79,729.54	
		515400 LIFE & ACCIDENT INS EXP	26.87		216.18	
		515500 HEALTH INSURANCE EXPENSE	14,807.31		121,173.55	
		516100 EMPLOYEE RELOCATION			2,071.34	
		516200 TUITION ASSISTANCE			540.23	
		Major Account 510000 Total	157,445.52		1,375,178.13	

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	200.62		1,399.17	
	521200 COM EXPENSE-VOICE/DATA			4.90	
	521300 FREIGHT EXPENSE	14.00		79.65	
	521400 DATA PROCESSING	112.96		197.46	
	521500 PUBLICATION & PRINT EXP	716.64		6,904.42	
	522100 DUES & SUBSCRIPTION EXP			615.50	
	522200 CONFERENCE REGISTRATION	161.00		1,836.80	
	523202 ELECTRICITY			321.59	
	524600 RENT EXPENSE -BUILDINGS	941.28		7,530.24	
	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	94.30		401.48	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING			123.24	
	534700 ENG TECH & COMM SUP EXP	67.45		2,458.82	
	538100 VEHICLE & EQUIP SUP EXP	33.26		72.04	
	539100 INDIRECT COST ALLOWANCE	54,549.02		502,463.12	
	541500 LEGAL SERVICES EXPENSE			38.55	
	541700 LEGAL RELATED EXPENSE	3,479.18		5,086.32	
	542100 SOS TEMP SERV - PERSONNEL			3,194.61	
	545000 LABORATORY SERVICES	200.00		1,585.00	
	545200 MEDICAL ASSESSMENT SERV			381.50	
	554900 OTHER CONTRACTUAL SERVICE	25.00		11,688.88	
	559100 OTHER OPERATING EXPENSES			82.50	
	Major Account 520000 Total	60,594.71		546,934.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.60		7,543.44	
	571900 MEALS-ONE DAY TRAVEL			13.52	
	572100 COMMERCIAL TRANSPORTATION	86.67		765.69	
	573100 STATE-OWNED TRANSPORTAION	390.10		7,508.57	
	574500 PERSONAL VEHICLE MILEAGE			835.53	
	575100 MISC TRAVEL EXPENSE	4.12		532.11	
	Major Account 570000 Total	611.49		17,198.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTER EQUIP			1,039.00	
	Major Account 580000 Total			1,039.00	
	Fund 28340 Expenditures Total	218,651.72		1,940,350.09	

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>2,376.33</u>	<u>2,376.33</u>	<u>3,586,279.19</u>	<u>3,586,279.19</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	2,657.09		32,364.68	
	Fund 28345 Assets Total	2,657.09		32,364.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.31		119.81
	Fund 28345 Liabilities Total		50.31		119.81
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		10,250.00		47,765.00
	Major Account 470000 Total		10,250.00		47,765.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.24		470.84
	484500 REIMB NON-GOVT SOURCES				15.00-
	Major Account 480000 Total		51.24		455.84
	Fund 28345 Revenues Total		10,301.24		48,220.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,804.86		24,527.75	
	512100 VACATION LEAVE EXPENSE	51.98		1,818.26	
	512200 SICK LEAVE EXPENSE	205.52		2,875.59	
	512300 HOLIDAY LEAVE EXPENSE	131.22		1,157.94	
	512500 FUNERAL LEAVE EXPENSE			38.72	
	515100 RETIREMENT PLANS EXPENSE	239.06		2,279.19	
	515200 FICA EXPENSE	224.76		2,148.73	
	515400 LIFE & ACCIDENT INS EXP	.47		4.45	
	515500 HEALTH INSURANCE EXPENSE	592.73		5,353.77	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	4,250.60		43,204.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.92		386.58	
	521500 PUBLICATION & PRINT EXP	1,107.84		7,216.45	
	522100 DUES & SUBSCRIPTIONS EXP	225.00		225.00	
	522200 CONFERENCE REGISTRATION	165.00		165.00	
	531100 OFFICE SUPPLIES EXPENSE			18.50	
	534700 ENG TECH & COMM SUP EXP			162.29	
	539100 INDIRECT COST ALLOWANCE	1,882.10		14,193.03	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,443.86</u>		<u>22,366.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>89.00</u>	
	572100 COMMERCIAL TRANSPORTATION			<u>979.40</u>	
	Major Account 570000 Total			<u>1,068.40</u>	
	Fund 28345 Expenditures Total	<u>7,694.46</u>		<u>66,639.65</u>	
	Fund 28345 Total	<u>10,351.55</u>	<u>10,351.55</u>	<u>99,004.33</u>	<u>99,004.33</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,040.47-		22,056.81	
	139901 AR INVOICED (SYSTEM)	3,197.42		9,521.61	
	Fund 28350 Assets Total	156.95		31,578.42	
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				303.82
	Major Account 460000 Total				303.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,576.44		118,016.28
	Major Account 470000 Total		14,576.44		118,016.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.92		431.93
	Major Account 480000 Total		42.92		431.93
	Fund 28350 Revenues Total		14,619.36		118,752.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,627.21		56,879.23	
	512100 VACATION LEAVE EXPENSE	106.36		3,858.70	
	512200 SICK LEAVE EXPENSE	495.79		2,246.61	
	512300 HOLIDAY LEAVE EXPENSE	309.01		2,130.13	
	515100 RETIREMENT PLANS EXPENSE	564.54		4,882.29	
	515200 FICA EXPENSE	508.36		4,591.36	
	515400 LIFE & ACCIDENT INS EXP	1.51		12.17	
	515500 HEALTH INSURANCE EXPENSE	1,646.11		12,063.37	
	Major Account 510000 Total	10,258.89		86,663.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.37		46.76	
	521400 DATA PROCESSING EXPENSE	22.32		130.69	
	521500 PUBLICATION & PRINT EXP			1,355.93	
	539100 INDIRECT COST ALLOWANCE	4,064.33		32,504.71	
	542100 SOS TEMP SERV-PERSONNEL			37.12	
	Major Account 520000 Total	4,088.02		34,075.21	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	115.50		816.40	

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	115.50		875.26	
	Fund 28350 Expenditures Total	14,462.41		121,614.33	
	Fund 28350 Total	14,619.36	14,619.36	153,192.75	153,192.75



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	79,972.02-		1,826,320.09	
		Fund 28359 Assets Total	79,972.02-		1,826,320.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69,068.81-		
		Fund 28359 Liabilities Total		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		3,318.87		28,122.53
		Major Account 480000 Total		3,318.87		28,122.53
		Fund 28359 Revenues Total		3,318.87		28,122.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,235.53		8,931.77	
		512100 VACATION LEAVE EXPENSE	86.62		597.80	
		512200 SICK LEAVE EXPENSE	160.66		281.54	
		512300 HOLIDAY LEAVE EXPENSE	123.70		488.05	
		515100 RETIREMENT PLANS EXPENSE	195.26		771.60	
		515200 OASDI EXPENSE	190.90		751.67	
		515400 LIFE & ACCIDENT INS EXP	.57		2.05	
		515500 HEALTH INSURANCE EXPENSE	300.33		1,209.53	
		Major Account 510000 Total	3,293.57		13,034.01	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			7.93	
		539100 INDIRECT COST ALLOWANCE	1,213.78		5,356.68	
		554900 OTHER CONTRACTUAL SERVICE	9,714.73		226,977.51	
		Major Account 520000 Total	10,928.51		232,342.12	
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	14,222.08		324,533.04	
		Fund 28359 Total	65,749.94-	65,749.94-	2,150,853.13	2,150,853.13

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	47,849.68		937,697.37	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	47,849.68		938,336.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.59		203.05
	Fund 28380 Liabilities Total		38.59		203.05
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		7,901.52		304,296.15
	474101 DISPOSAL FEES		191,240.30		1,216,149.29
	475100 PERMITS				27,700.00
	Major Account 470000 Total		199,141.82		1,561,155.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,442.57		11,599.34
	484500 REIMB NON-GOVT SOURCES				487.60
	486500 MISCELLANEOUS ADJUSTMENT				747.73
	Major Account 480000 Total		1,442.57		12,834.67
	Fund 28380 Revenues Total		200,584.39		1,573,990.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	69,052.45		569,766.36	
	511300 OVERTIME PAYMENTS	33.33		142.62	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID			35.60	
	512100 VACATION LEAVE EXPENSE	2,202.17		61,551.99	
	512200 SICK LEAVE EXPENSE	5,413.41		39,469.96	
	512300 HOLIDAY LEAVE EXPENSE	4,063.15		38,672.22	
	512500 FUNERAL LEAVE EXPENSE			1,471.95	
	512800 ADMINISTRATIVE LEAVE EXP	79.22		79.22	
	515100 RETIREMENT PLANS EXPENSE	6,053.54		53,262.69	
	515200 FICA EXPENSE	5,770.45		51,004.61	
	515400 LIFE & ACCIDENT INS EXP	16.32		133.75	
	515500 HEALTH INSURANCE EXPENSE	13,205.57		108,852.93	
	Major Account 510000 Total	105,889.61		924,693.90	

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	268.56		1,470.70	
	521300 FREIGHT EXPENSE			9.09	
	521400 DATA PROCESSING EXPENSE	4,273.76		4,354.22	
	521500 PUBLICATION & PRINT EXP	143.34		4,099.94	
	522100 DUES & SUBSCRIPTION EXP	116.25		6,686.00	
	522200 CONFERENCE REGISTRATION			3,701.47	
	524600 RENT EXPENSE-BUILDINGS	1,403.86		11,230.88	
	526100 REP & MAINT-REAL PROPERT			562.74	
	527200 REP & MAINT- MOTOR VEHICLES			55.08	
	531100 OFFICE SUPPLIES EXPENSE	12.25		1,132.12	
	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	39,272.22		326,919.19	
	541500 LEGAL SERVICES EXPENSE			27.69	
	541700 LEGAL RELATED EXPENSE	564.79		1,273.95	
	542100 SOS TEMP SERV - PERSONNEL			638.75	
	545200 MEDICAL ASSESSMENT SERV			2,021.25	
	554900 OTHER CONTRACTUAL SERVICES			27,864.16	
	Major Account 520000 Total	46,055.03		392,459.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.43		7,973.95	
	571900 MEALS-ONE DAY TRAVEL			51.69	
	572100 COMMERCIAL TRANSPORTATION			1,458.76	
	573100 STATE-OWNED TRANSPORT	713.23		12,415.41	
	574500 PERSONAL VEHICLE MILEAGE			1,959.04	
	575100 MISC TRAVEL EXPENSE	1.00		321.75	
	Major Account 570000 Total	828.66		24,180.60	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,593.20	
	Major Account 580000 Total			1,593.20	
	Fund 28380 Expenditures Total	152,773.30		1,342,927.33	
	Fund 28380 Total	200,622.98	200,622.98	2,281,264.17	2,281,264.17

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,580.27		3,222,014.40	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	48,580.27		3,222,899.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,088.15-		981.93
	215100 DUE TO FUND - SHORT TERM		12,886.00		12,886.00
	Fund 28390 Liabilities Total		2,797.85		13,867.93
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		1,135.32		461,318.68
	454803 TIRE FEE RECEIPTS		133,254.00		1,615,098.38
	454852 WASTE RED & RECYCLING REF				222.17-
	454853 TIRE FEE REFUNDS				20.58-
	Major Account 450000 Total		134,389.32		2,076,174.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		33,022.18-		31,118.15
	474101 DISPOSAL FEES		168,724.79		1,082,649.49
	Major Account 470000 Total		135,702.61		1,113,767.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,599.37		50,630.27
	486500 MISCELLANEOUS ADJUSTMENT				95,615.87
	Major Account 480000 Total		5,599.37		146,246.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		275,691.30		3,216,188.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,980.42		75,276.49	
	511300 OVERTIME PAYMENTS			12.76	
	512100 VACATION LEAVE EXPENSE	329.56		9,971.75	
	512200 SICK LEAVE EXPENSE	1,267.47		6,044.44	
	512300 HOLIDAY LEAVE EXPENSE	706.00		4,899.48	
	515100 RETIREMENT PLANS EXPENSE	994.39		7,203.32	

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	961.37		6,884.66	
	515400 LIFE & ACCIDENT INS EXP	2.23		18.64	
	515500 HEALTH INSURANCE EXPENSE	1,778.91		15,555.66	
	Major Account 510000 Total	17,020.35		125,867.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.38		1,818.87	
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE	8,340.01		12,357.89	
	521500 PUBLICATION & PRINT EXP	257.04		6,494.96	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			140.25	
	522200 CONFERENCE REGISTRATION			261.50	
	524600 RENT EXPENSE-BUILDINGS	26.72		213.71	
	526100 RENT EXP-REAL PROPERTY			275.00	
	531100 OFFICE SUPPLIES EXPENSE	4.62		223.19	
	533900 FOOD EXPENSE			69.58	
	539100 INDIRECT COST ALLOWANCE	5,935.67		41,540.57	
	542100 SOS TEMP SERV - PERSONNEL			16,877.95	
	554900 OTHER CONTRACTUAL SERVICES	723.45		1,036.49	
	559100 OTHER OPERATING EXPENSES			6,483.09	
	Major Account 520000 Total	15,306.89		88,927.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,009.12	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			42.00	
	573100 STATE-OWNED TRANSPORT			235.44	
	574500 PERSONAL VEHICLE MILEAGE			836.82	
	575100 MISC TRAVEL EXPENSE			113.76	
	Major Account 570000 Total			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	197,581.64		3,384,745.72	
	Major Account 590000 Total	197,581.64		3,384,745.72	
	Fund 28390 Expenditures Total	229,908.88		3,603,403.22	
	Fund 28390 Total	278,489.15	278,489.15	6,826,302.49	6,826,302.49

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	170,123.89-		2,397,095.07	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	170,123.89-		2,397,641.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		53,661.69		54,412.58
	Fund 28400 Liabilities Total		53,661.69		54,412.58
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		3,045.79		2,177,667.33
	455153 LITTER FEE REFUNDS				7,914.51-
	Major Account 450000 Total		3,045.79		2,169,752.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,700.72		30,044.64
	484500 Reimb Non-Gov Sources				8,865.28
	486500 MISCELLANEOUS ADJUSTMENT				24,450.29
	Major Account 480000 Total		4,700.72		63,360.21
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		7,746.51		2,213,113.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,033.32		55,902.74	
	511300 OVERTIME PAYMENTS			17.17	
	512100 VACATION LEAVE EXPENSE	308.01		5,486.44	
	512200 SICK LEAVE EXPENSE	93.14		2,829.22	
	512300 HOLIDAY LEAVE EXPENSE	454.88		2,661.97	
	515100 RETIREMENT PLANS EXPENSE	665.78		5,008.71	
	515200 FICA EXPENSE	646.43		4,837.04	
	515400 LIFE & ACCIDENT INS EXP	1.49		12.85	
	515500 HEALTH INSURANCE EXPENSE	1,079.07		9,390.42	
	Major Account 510000 Total	11,282.12		86,146.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.41		56.47	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.64	
	521400 OCIO EXPENSE	8,340.01		12,357.88	
	521500 PUBLICATION & PRINT EXP			5,365.97	
	521900 AWARDS EXPENSE			1,119.00	
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			17.50	
	531100 OFFICE SUPPLIES EXPENSE	4.63		4.63	
	539100 INDIRECT COST ALLOWANCE	4,337.39		32,233.65	
	542100 SOS TEMP SERV - PERSONNEL			16,781.66	
	554900 OTHER CONTRACTUAL SERVICES			103,333.44	
	Major Account 520000 Total	12,689.44		171,632.84	
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	207,560.53		1,323,728.31	
	Major Account 590000 Total	207,560.53		1,323,728.31	
	Fund 28400 Expenditures Total	231,532.09		1,582,863.39	
	Fund 28400 Total	61,408.20	61,408.20	3,980,504.46	3,980,504.46



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,569.33-		114,688.75	
	Fund 28410 Assets Total	9,569.33-		114,688.75	
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				3,000.00
	Major Account 470000 Total				71,334.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.79		1,543.38
	Major Account 480000 Total		220.79		1,543.38
	Fund 28410 Revenues Total		220.79		72,877.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,150.71		30,884.60	
	511300 OVERTIME PAYMENTS			14.26	
	511800 COMPENSATORY TIME PAID			149.24	
	512100 VACATION LEAVE EXPENSE	184.24		1,370.23	
	512200 SICK LEAVE EXPENSE	228.02		762.81	
	512300 HOLIDAY LEAVE EXPENSE	142.44		1,692.44	
	515100 RETIREMENT PLANS EXPENSE	277.46		2,604.55	
	515200 FICA EXPENSE	244.76		2,329.58	
	515400 LIFE & ACCIDENT INS EXP	1.02		8.78	
	515500 HEALTH INSURANCE EXPENSE	1,378.91		11,617.79	
	Major Account 510000 Total	5,607.56		51,434.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			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		782.24	
	527200 REP & MAINT-MOTOR VEHICL			19.65	
	532200 PERSONAL COMPUTING EQUIPMENT			41.99	
	534700 ENG TECH & COMM SUP EXP			.47	
	539100 INDIRECT COST ALLOWANCE	2,468.08		19,077.93	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			1,214.00	
	545000 LABORATORY SERVICES	576.00		2,262.00	
	545200 MEDICAL ASSESSMENT SERV			824.40	
	554900 OTHER CONTRACTUAL SERVICES			738.22	
	Major Account 520000 Total	<u>3,141.86</u>	<u></u>	<u>25,625.63</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.85		1,944.96	
	573100 STATE-OWNED TRANSPORT	998.35		5,248.01	
	574500 PERSONAL VEHICLE MILEAGE			84.24	
	575100 MISC TRAVEL EXPENSE	4.50		63.09	
	Major Account 570000 Total	<u>1,040.70</u>	<u></u>	<u>7,340.30</u>	<u></u>
	Fund 28410 Expenditures Total	<u>9,790.12</u>	<u></u>	<u>84,400.21</u>	<u></u>
	Fund 28410 Total	<u>220.79</u>	<u>220.79</u>	<u>199,088.96</u>	<u>199,088.96</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	44.92		25,893.14	
		Fund 28411 Assets Total	44.92		25,893.14	
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		44.92		358.49
		Major Account 480000 Total		44.92		358.49
		Fund 28411 Revenues Total		44.92		358.49
		Fund 28411 Total	44.92	44.92	25,893.14	25,893.14

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.88		2,239.15	
		Fund 28412 Assets Total	3.88		2,239.15	
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		3.88		31.00
		Major Account 480000 Total		3.88		31.00
		Fund 28412 Revenues Total		3.88		31.00
		Fund 28412 Total	3.88	3.88	2,239.15	2,239.15

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53.25		30,695.74	
	Fund 28413 Assets Total	53.25		30,695.74	
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		53.25		424.98
	Major Account 480000 Total		53.25		424.98
	Fund 28413 Revenues Total		53.25		424.98
	Fund 28413 Total	53.25	53.25	30,695.74	30,695.74

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	3,371.15		114,706.06	
		Fund 28420 Assets Total	3,371.15		114,706.06	
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		3,410.00		41,677.00
		Major Account 470000 Total		3,410.00		41,677.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.62		1,633.20
		Major Account 480000 Total		192.62		1,633.20
		Fund 28420 Revenues Total		3,602.62		43,310.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82.00		1,373.91	
		512100 VACATION LEAVE EXPENSE	31.00		85.65	
		512200 SICK LEAVE EXPENSE	20.77		133.58	
		512300 HOLIDAY LEAVE EXPENSE	7.65		30.98	
		515100 RETIREMENT PLANS EXPENSE	10.62		121.39	
		515200 FICA EXPENSE	10.36		119.11	
		515400 LIFE & ACCIDENT INS EXP	.01		.49	
		515500 HEALTH INSURANCE EXPENSE	10.56		113.87	
		Major Account 510000 Total	172.97		1,978.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.62		32.32	
		521500 PUBLICATION & PRINT EXP			2,906.28	
		539100 INDIRECT COST ALLOWANCE	48.88		773.51	
		554900 OTHER CONTRACTUAL SERVICES			27,764.79	
		Major Account 520000 Total	58.50		31,476.90	
		Fund 28420 Expenditures Total	231.47		33,455.88	
		Fund 28420 Total	3,602.62	3,602.62	148,161.94	148,161.94

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	5.82		475.92	
		Fund 28430 Assets Total	5.82		475.92	
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		5.00		40.00
		Major Account 470000 Total		5.00		40.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.82		6.35
		Major Account 480000 Total		.82		6.35
		Fund 28430 Revenues Total		5.82		46.35
		Fund 28430 Total	5.82	5.82	475.92	475.92

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	228.20-		38,174.60	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	228.20-		38,396.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,929.00-		91.00
		Fund 28450 Liabilities Total		1,929.00-		91.00
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		1,000.00		15,200.00
		475100 REGISTRATION / LICENSE F				1,425.00
		475200 EXAMINATION FEES		7,725.00		65,438.50
		Major Account 470000 Total		8,725.00		82,063.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.44		334.62
		Major Account 480000 Total		66.44		334.62
		Fund 28450 Revenues Total		8,791.44		82,398.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,335.56		23,242.98	
		511300 OVERTIME PAYMENTS			85.32	
		512100 VACATION LEAVE EXPENSE	160.17		2,555.73	
		512200 SICK LEAVE EXPENSE	194.49		1,809.67	
		512300 HOLIDAY LEAVE EXPENSE	172.06		1,487.33	
		515100 RETIREMENT PLANS EXPENSE	289.31		2,185.18	
		515200 FICA EXPENSE	274.38		2,089.36	
		515400 LIFE & ACCIDENT INS EXP	.89		6.26	
		515500 HEALTH INSURANCE EXPENSE	501.25		3,492.26	
		Major Account 510000 Total	4,928.11		36,954.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	225.81		1,360.91	
		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	1,699.09		13,170.48	



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			37.72	
	554900 OTHER CONTRACTUAL SERVICES			6,390.00	
	Major Account 520000 Total	<u>1,924.90</u>		<u>24,982.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.55		515.42	
	571900 MEALS-ONE DAY TRAVEL			3.39	
	573100 STATE-OWNED TRANSPORT			78.01	
	574500 PERSONAL VEHICLE MILEAGE	120.92		487.04	
	575100 MISC TRAVEL EXPENSE	3.16		11.53	
	Major Account 570000 Total	<u>237.63</u>		<u>1,095.39</u>	
	Fund 28450 Expenditures Total	<u>7,090.64</u>		<u>63,032.34</u>	
	Fund 28450 Total	<u>6,862.44</u>	<u>6,862.44</u>	<u>101,428.89</u>	<u>101,428.89</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	4,206.10-		119,613.39	
		Fund 28451 Assets Total	4,206.10-		119,613.39	
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		425.00		55,075.00
		Major Account 470000 Total		425.00		55,075.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217.72		1,524.15
		486511 PERMIT/FEE REFUNDS				450.00-
		Major Account 480000 Total		217.72		1,074.15
		Fund 28451 Revenues Total		642.72		56,149.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,273.56		16,335.48	
		511300 OVERTIME PAYMENTS			124.22	
		512100 VACATION LEAVE EXPENSE			1,155.50	
		512200 SICK LEAVE EXPENSE	420.35		1,627.66	
		512300 HOLIDAY LEAVE EXPENSE	146.14		625.57	
		515100 RETIREMENT PLANS EXPENSE	212.69		1,487.65	
		515200 FICA EXPENSE	196.30		1,351.36	
		515400 LIFE & ACCIDENT INS EXP	.42		3.46	
		515500 HEALTH INSURANCE EXPENSE	468.24		4,240.89	
		Major Account 510000 Total	3,717.70		26,951.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.11		103.38	
		521500 PUBLICATION & PRINT EXP			1,181.06	
		539100 INDIRECT COST ALLOWANCE	1,123.01		9,242.93	
		Major Account 520000 Total	1,131.12		10,527.37	
		Fund 28451 Expenditures Total	4,848.82		37,479.16	
		Fund 28451 Total	642.72	642.72	157,092.55	157,092.55

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,616.40-		341,962.75	
	Fund 28459 Assets Total	5,616.40-		341,962.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00-		155.23
	Fund 28459 Liabilities Total		400.00-		155.23
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		6,755.00		181,860.00
	475100 REGISTRATION/LICENSE F		3,300.00		12,900.00
	475200 EXAMINATION FEES		150.00		150.00
	Major Account 470000 Total		10,205.00		194,910.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.82		4,511.79
	485100 FINES FORFEITS & PENALTI		1,950.00		20,120.00
	486500 MISCELLANEOUS ADJUSTMENT				19.48
	Major Account 480000 Total		2,551.82		24,651.27
	Fund 28459 Revenues Total		12,756.82		219,561.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,759.24		78,968.41	
	511300 OVERTIME PAYMENTS			118.28	
	512100 VACATION LEAVE EXPENSE	349.50		7,609.86	
	512200 SICK LEAVE EXPENSE	689.13		6,158.97	
	512300 HOLIDAY LEAVE EXPENSE	479.85		5,142.65	
	512500 FUNERAL LEAVE EXPENSE			1,605.90	
	515100 RETIREMENT PLANS EXPENSE	694.67		7,457.75	
	515200 FICA EXPENSE	655.26		7,095.02	
	515400 LIFE & ACCIDENT INS EXP	2.23		21.73	
	515500 HEALTH INSURANCE EXPENSE	1,380.79		12,615.22	
	Major Account 510000 Total	12,010.67		126,793.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	499.40		4,281.07	
	521500 PUBLICATION & PRINT EXP			1,648.48	
	522200 CONFERENCE REGISTRATION			565.00	
	524600 RENT EXPENSE-BUILDINGS	10.21		81.68	

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				
	527900 PERSONAL COMPUT EQUIP R & M			66.30	
	531100 OFFICE SUPPLIES EXPENSE	75.12		1,413.84	
	532200 PERSONAL COMPUTING EQUIPMENT			398.32	
	539100 INDIRECT COST ALLOWANCE	5,233.96		45,746.00	
	541700 LEGAL RELATED EXPENSE	143.86		763.75	
	542100 SOS TEMP SERV - PERSONNEL			668.23	
	545200 MEDICAL ASSESSMENT SERV			116.00	
	554900 OTHER CONTRACTUAL SERVICES			8,736.39	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	5,962.55		64,505.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,767.35	
	573100 STATE-OWNED TRANSPORT			1,017.49	
	574500 PERSONAL VEHICLE MILEAGE			1,629.72	
	575100 MISC TRAVEL EXPENSE			45.81	
	Major Account 570000 Total			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	17,973.22		196,798.22	
	Fund 28459 Total	12,356.82	12,356.82	538,760.97	538,760.97

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	259,755.36-		1,545,346.60	
	Fund 28460 Assets Total	259,755.36-		1,545,346.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		209,458.00-		
	Fund 28460 Liabilities Total		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		97.53		786,242.61
	Major Account 470000 Total		97.53		786,242.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,155.41		22,502.89
	485100 FINES FORFEITS & PENALTY FEES				237.83
	486500 MISCELLANEOUS ADJUSTMENT				600.00-
	Major Account 480000 Total		3,155.41		22,140.72
	Fund 28460 Revenues Total		3,252.94		808,383.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,611.14		197,429.43	
	511300 OVERTIME PAYMENTS			3.94	
	512100 VACATION LEAVE EXPENSE	977.55		19,548.84	
	512200 SICK LEAVE EXPENSE	1,428.42		10,349.49	
	512300 HOLIDAY LEAVE EXPENSE	1,048.03		10,409.61	
	512800 ADMINISTRATIVE LEAVE EXP			427.89	
	515100 RETIREMENT PLANS EXPENSE	1,651.93		17,833.76	
	515200 FICA EXPENSE	1,598.12		17,198.24	
	515400 LIFE & ACCIDENT INS EXP	4.14		39.15	
	515500 HEALTH INSURANCE EXPENSE	2,445.66		31,288.93	
	Major Account 510000 Total	27,764.99		304,529.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.16		439.37	
	521400 DATA PROCESSING EXPENSE	139.00		14,525.50	
	521500 PUBLICATION & PRINT EXP			2,531.48	
	522200 CONFERENCE REGISTRATION			175.00	
	531100 OFFICE SUPPLIES EXPENSE	9.05		621.79	
	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	11,123.11		111,798.59	
	541100 ACCTG & AUDITING SERVICES			25,426.25	
	541500 LEGAL SERVICES EXPENSE			119.50	
	541700 LEGAL RELATED EXPENSE	254.67		503.34	
	542100 SOS TEMP SERV - PERSONNEL			200.15	
	545200 MEDICAL ASSESSMENT SERV			65.00	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	13,881.64		25,872.64	
	Major Account 520000 Total	25,423.63		188,402.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			386.10	
	571900 MEALS-ONE DAY TRAVEL			17.91	
	572100 COMMERCIAL TRANSPORTATIO			460.85	
	573100 STATE-OWNED TRANSPORT	361.68		2,003.92	
	574500 PERSONAL VEHICLE MILEAGE			8.08	
	575100 MISC TRAVEL EXPENSE			38.64	
	Major Account 570000 Total	361.68		2,915.50	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			632,970.00	
	Major Account 590000 Total			632,970.00	
	Fund 28460 Expenditures Total	53,550.30		1,129,336.50	
	Fund 28460 Total	206,205.06	206,205.06	2,674,683.10	2,674,683.10

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	160,348.84		5,985,470.80	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	160,348.84		5,985,670.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,229.68-		157,940.60
	Fund 28490 Liabilities Total		11,229.68-		157,940.60
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		745,270.00		7,659,460.00
	453252 PETRO REL REM ACTION RFDS		291.00-		1,883.00-
	Major Account 450000 Total		744,979.00		7,657,577.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,728.43
	474111 LB289 REGISTRATION FEE		15,480.00		473,790.00
	Major Account 470000 Total		15,480.00		479,518.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,393.58		72,104.26
	486500 MISCELLANEOUS ADJUSTMENT				6,395.57
	Major Account 480000 Total		9,393.58		78,499.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,083.25
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				97,916.75-
	Fund 28490 Revenues Total		769,852.58		8,117,678.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,074.02		470,527.20	
	511300 OVERTIME PAYMENTS	136.97		672.92	
	511800 COMPENSATORY TIME PAID			12.17	
	512100 VACATION LEAVE EXPENSE	1,853.45		49,844.92	
	512200 SICK LEAVE EXPENSE	659.06		18,118.13	
	512300 HOLIDAY LEAVE EXPENSE	2,955.31		25,738.97	
	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	4,693.15		42,397.51	
	515200 OASDI EXPENSE	4,273.87		38,976.21	
	515400 LIFE & ACCIDENT INS EXP	14.17		114.61	
	515500 HEALTH INSURANCE EXPENSE	14,452.88		121,107.93	
	519300 LEAVE WITHOUT PAY			14.54	
	Major Account 510000 Total	86,112.88		767,645.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.26		1,783.32	
	521300 FREIGHT EXPENSE			70.03	
	521400 DATA PROCESSING EXPENSE	6,607.34		13,979.93	
	521500 PUBLICATION & PRINT EXP	451.17		4,449.24	
	522100 DUES & SUBSCRIPTION EXP			1,577.50	
	522200 CONFERENCE REGISTRATION	115.00		505.00	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		91,827.84	
	525500 RENT EXP-OTHER PERS PEOP			11.77	
	527200 REP & MAINT-MOTOR VEHICLE	38.00		117.23	
	527800 REP & MAINT-OTHER PROPER			2,183.75	
	531100 OFFICE SUPPLIES EXPENSE	10.25		430.83	
	532200 PERSONAL COMPUTING EQUIPMENT			184.86	
	534700 ENG TECH & COMM SUP EXP			68.50	
	538100 VEHICLE & EQUIP SUP EXP			53.93	
	539100 INDIRECT COST ALLOWANCE	33,024.13		256,990.74	
	541500 LEGAL SERVICES EXPENSE			39.50	
	541700 LEGAL RELATED EXPENSE			477.00	
	542100 SOS TEMP SERV - PERSONNEL			1,757.18	
	554900 OTHER CONTRACTUAL SERVICES	308,586.54		3,913,307.25	
	556100 INSURANCE EXPENSE	604.50		604.50	
	559100 OTHER OPERATING EXP			132.00	
	Major Account 520000 Total	361,120.67		4,290,551.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.77		1,073.44	
	573100 STATE-OWNED TRANSPORT	159.49		3,586.43	
	574500 PERSONAL VEHICLE MILEAGE			136.89	
	575100 MISC TRAVEL EXPENSE	10.26		25.71	
	Major Account 570000 Total	367.52		4,822.47	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,558.50	

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				
	584201 TRAILERS			168,231.59	
	Major Account 580000 Total			169,790.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,672.99		2,366,416.02	
	Major Account 590000 Total	150,672.99		2,366,416.02	
	Fund 28490 Expenditures Total	598,274.06		7,599,225.70	
	Fund 28490 Total	<u>758,622.90</u>	<u>758,622.90</u>	<u>13,584,896.50</u>	<u>13,584,896.50</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	31,484.36-		655,463.43	
		Fund 28630 Assets Total	31,484.36-		655,463.43	
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				416,511.40
		Major Account 470000 Total				416,511.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,219.83		11,428.77
		486500 MISCELLANEOUS ADJUSTMENT				997,400.00-
		Major Account 480000 Total		1,219.83		985,971.23-
		Fund 28630 Revenues Total		1,219.83		569,459.83-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,906.29		105,460.92	
		512100 VACATION LEAVE EXPENSE	711.61		7,756.54	
		512200 SICK LEAVE EXPENSE	592.59		4,752.89	
		512300 HOLIDAY LEAVE EXPENSE	659.48		4,102.63	
		512800 ADMINISTRATIVE LEAVE EXP			641.82	
		515100 RETIREMENT PLANS EXPENSE	1,039.00		9,189.56	
		515200 FICA EXPENSE	988.03		8,772.00	
		515400 LIFE & ACCIDENT INS EXP	2.98		24.19	
		515500 HEALTH INSURANCE EXPENSE	1,752.10		16,058.40	
		Major Account 510000 Total	17,652.08		156,758.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.06		250.01	
		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	6,416.35		59,631.45	

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			22,288.54	
	542100 SOS TEMP SERV - PERSONNEL			20,398.37	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	8,506.42		57,710.85	
	Major Account 520000 Total	15,016.83		168,526.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.22	
	572100 COMMERCIAL TRANSPORTATIO			223.85	
	573100 STATE-OWNED TRANSPORT	35.28		50.37	
	574500 PERSONAL VEHICLE MILEAGE			46.98	
	575100 MISC TRAVEL EXPENSE			38.37	
	Major Account 570000 Total	35.28		662.79	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			519.50	
	Major Account 580000 Total			519.50	
	Fund 28630 Expenditures Total	32,704.19		326,467.85	
	Fund 28630 Total	1,219.83	1,219.83	981,931.28	981,931.28

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	145,797.77		746,245.13	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	132200 DUE FROM OTHER GOVERNMENT			164.11-	
	Fund 48410 Assets Total	145,797.77		749,150.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,217.71-		5,918.62
	Fund 48410 Liabilities Total		4,217.71-		5,918.62
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		417,131.26		3,417,786.24
	Major Account 460000 Total		417,131.26		3,417,786.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		975.95		8,967.96
	486500 MISCELLANEOUS ACCOUNTS				6,973.45
	Major Account 480000 Total		975.95		15,941.41
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL PROCEEDS				8,763.99
	Major Account 490000 Total				8,763.99
	Fund 48410 Revenues Total		418,107.21		3,442,491.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,859.00		768,775.56	
	511300 OVERTIME PAYMENTS	8.13		2,466.09	
	511400 ON CALL PAY	635.97		6,673.94	
	511800 COMPENSATORY TIME PAID	27.60		4,372.80	
	512100 VACATION LEAVE EXPENSE	3,292.81		68,023.62	
	512200 SICK LEAVE EXPENSE	5,569.65		29,141.33	
	512300 HOLIDAY LEAVE EXPENSE	6,482.29		35,263.87	
	512500 FUNERAL LEAVE EXPENSE	566.00		1,474.24	
	512800 ADMINISTRATIVE LEAVE EXP	206.54		1,135.11	
	515100 RETIREMENT PLANS EXPENSE	9,409.70		68,691.46	
	515200 FICA EXPENSE	8,727.06		64,160.06	
	515400 LIFE & ACCIDENT INS EXP	29.37		202.82	
	515500 HEALTH INSURANCE EXPENSE	26,909.75		178,129.86	
	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	170,723.87		1,229,539.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.44		2,161.59	
	521300 FREIGHT EXPENSE	13.70		2,532.11	
	521400 DATA PROCESSING EXPENSE	9,643.75		29,190.87	
	521500 PUBLICATION & PRINT EXP	188.61		6,268.42	
	521900 AWARDS EXPENSE			31.10	
	522100 DUES & SUBSCRIPTION EXP			840.00	
	522200 CONFERENCE REGISTRATION	245.00		3,053.00	
	524600 RENT EXPENSE-BUILDINGS	162.79		1,552.32	
	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			1,534.58	
	532200 PERSONAL COMPUTING EQUIPMENT			201.64	
	534700 ENG TECH & COMM SUP EXP	782.00		57,185.36	
	538100 VEHICLE & EQUIP SUP EXP			27.69	
	539100 INDIRECT COST ALLOWANCE	61,780.31		549,497.70	
	541700 LEGAL RELATED EXPENSE			26.47	
	542100 SOS TEMP SERV - PERSONNEL			158,728.61	
	545000 LABORATORY SERVICES	10,584.00		282,796.00	
	549200 JANITORIAL SERVICES			307.74	
	554900 OTHER CONTRACTUAL SERVICES	13,469.71		1,055,147.71	
	555340 COTS MAINTENANCE			2,198.00	
	Major Account 520000 Total	96,897.31		2,154,062.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			19,772.69	
	571900 MEALS-ONE DAY TRAVEL			195.40	
	572100 COMMERCIAL TRANSPORTATIO			2,016.47	
	573100 STATE-OWNED TRANSPORT	470.55		21,734.96	
	574500 PERSONAL VEHICLE MILEAGE			201.50	
	575100 MISC TRAVEL EXPENSE			1,008.85	
	Major Account 570000 Total	470.55		44,929.87	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			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			31,324.66	
		Fund 48410 Expenditures Total	268,091.73		3,459,856.70	
		Fund 48410 Total	<u>413,889.50</u>	<u>413,889.50</u>	<u>4,209,007.38</u>	<u>4,209,007.38</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,159.80-		12,640.41	
		Fund 48412 Assets Total	2,159.80-		12,640.41	
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		35,926.36		164,948.84
		Major Account 460000 Total		35,926.36		164,948.84
		Fund 48412 Revenues Total		35,926.36		164,948.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,237.53		71,459.02	
		512100 VACATION LEAVE EXPENSE	1,437.93		5,879.87	
		512200 SICK LEAVE EXPENSE	1,722.08		3,810.54	
		512300 HOLIDAY LEAVE EXPENSE	1,090.36		2,365.06	
		515100 RETIREMENT PLANS EXPENSE	1,608.96		6,253.94	
		515200 FICA EXPENSE	1,541.20		5,976.59	
		515400 LIFE & ACCIDENT INS EXP	3.82		15.14	
		515500 HEALTH INSURANCE EXPENSE	3,417.89		13,966.43	
		Major Account 510000 Total	28,059.77		109,726.59	
Expenditures	520000	Operating Expenses				
		534700 ENG TECH & COMM SUP EXP	478.00		478.00	
		539100 INDIRECT COST ALLOWANCE	9,548.39		42,671.84	
		Major Account 520000 Total	10,026.39		43,149.84	
		Fund 48412 Expenditures Total	38,086.16		152,876.43	
		Fund 48412 Total	35,926.36	35,926.36	165,516.84	165,516.84

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	474,895.00-			
	Fund 48413 Assets Total	474,895.00-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		474,895.00-		
	Fund 48413 Liabilities Total		474,895.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,571,276.00
	Major Account 460000 Total				6,571,276.00
	Fund 48413 Revenues Total				6,571,276.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,337,057.00	
	599101 LOAN FORGIVENESS			234,219.00	
	Major Account 590000 Total			6,571,276.00	
	Fund 48413 Expenditures Total			6,571,276.00	
	Fund 48413 Total	474,895.00-	474,895.00-	6,571,276.00	6,571,276.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.23		133.59	
	Fund 48414 Assets Total	.23		133.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131.75
	Fund 48414 Fund Equity Total				131.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.23		1.84
	Major Account 480000 Total		.23		1.84
	Fund 48414 Revenues Total		.23		1.84
	Fund 48414 Total	.23	.23	133.59	133.59

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	102,400.00		218,154.00	
	Fund 48416 Assets Total	<u>102,400.00</u>		<u>218,154.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,400.00		218,154.00
	Fund 48416 Liabilities Total		<u>102,400.00</u>		<u>218,154.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		329,212.00		8,013,294.00
	Major Account 460000 Total		<u>329,212.00</u>		<u>8,013,294.00</u>
	Fund 48416 Revenues Total		<u>329,212.00</u>		<u>8,013,294.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	270,056.00		6,583,664.00	
	599101 LOAN FORGIVENESS	59,156.00		1,429,630.00	
	Major Account 590000 Total	<u>329,212.00</u>		<u>8,013,294.00</u>	
	Fund 48416 Expenditures Total	<u>329,212.00</u>		<u>8,013,294.00</u>	
	Fund 48416 Total	<u>431,612.00</u>	<u>431,612.00</u>	<u>8,231,448.00</u>	<u>8,231,448.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,103.83-		9,122.67	
		Fund 48418 Assets Total	3,103.83-		9,122.67	
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		130,291.75		1,401,409.44
		Major Account 460000 Total		130,291.75		1,401,409.44
		Fund 48418 Revenues Total		130,291.75		1,401,409.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,992.52		39,224.60	
		512100 VACATION LEAVE EXPENSE	59.78		1,773.95	
		512200 SICK LEAVE EXPENSE	5.51		1,773.99	
		512300 HOLIDAY LEAVE EXPENSE	232.37		1,616.44	
		515100 RETIREMENT PLANS EXPENSE	321.23		3,301.35	
		515200 FICA EXPENSE	273.95		2,880.84	
		515400 LIFE & ACCIDENT INS EXP	1.12		10.38	
		515500 HEALTH INSURANCE EXPENSE	1,757.53		15,200.83	
		Major Account 510000 Total	6,644.01		65,782.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.26	
		521500 PUBLICATION & PRINT EXP			210.08	
		522100 DUES			72.50	
		522200 CONFERENCE REGISTRATION	170.00		170.00	
		539100 INDIRECT COST ALLOWANCE	2,103.09		22,041.05	
		554900 OTHER CONTRACTUAL SERVICES	124,391.43		1,314,916.27	
		Major Account 520000 Total	126,664.52		1,337,426.16	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	87.05		651.53	
		Major Account 570000 Total	87.05		651.53	
		Fund 48418 Expenditures Total	133,395.58		1,403,860.07	
		Fund 48418 Total	130,291.75	130,291.75	1,412,982.74	1,412,982.74

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	18,806.83-		234,255.94	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	18,806.83-		234,707.32	
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		143,083.91		965,312.14
	Major Account 460000 Total		143,083.91		965,312.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.35		2,819.00
	484500 REIMB NON-GOVT SOURCES				26.96-
	486500 MISCELLANEOUS ADJUSTMENT				1,037.46
	Major Account 480000 Total		367.35		3,829.50
	Fund 48420 Revenues Total		143,451.26		969,141.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,082.63		351,181.08	
	511300 OVERTIME PAYMENTS	2.92		130.37	
	512100 VACATION LEAVE EXPENSE	1,863.70		27,827.35	
	512200 SICK LEAVE EXPENSE	3,948.52		19,323.43	
	512300 HOLIDAY LEAVE EXPENSE	2,749.54		16,021.93	
	512500 FUNERAL LEAVE EXPENSE			310.82	
	515100 RETIREMENT PLANS EXPENSE	4,615.96		31,039.43	
	515200 FICA EXPENSE	4,385.64		29,434.52	
	515400 LIFE & ACCIDENT INS EXP	13.45		91.05	
	515500 HEALTH INSURANCE EXPENSE	9,585.88		66,884.51	
	Major Account 510000 Total	80,248.24		542,244.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77.02		168.05	
	521400 DATA PROCESSING EXPENSE	20.35		352.08	
	521500 PUBLICATION & PRINT EXP			24.57	
	522100 DUES & SUBSCRIPTION EXP	37.50		3,419.75	
	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		694.00	
	531100 OFFICE SUPPLIES EXPENSE	118.17		569.97	
	532100 NON-CAPITALIZED EQUIP PU			247.50	
	532200 PERSONAL COMPUTING EQUIPMENT			129.75	
	538100 VEHICLE & EQUIP SUP EXP			24.64	
	539100 INDIRECT COST ALLOWANCE	33,567.98		241,225.24	
	541700 LEGAL RELATED EXPENSE	832.38		996.41	
	542100 SOS TEMP-SERV PERSONNEL			275.50	
	554900 OTHER CONTRACTUAL	47,184.00		182,012.10	
	Major Account 520000 Total	81,924.15		432,435.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.63		2,898.70	
	572100 COMMERCIAL TRANSPORTATIO			2,704.23	
	573100 STATE-OWNED TRANSPORTATION	64.92		2,936.55	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	575100 MISC TRAVEL EXPENSE	3.15		89.94	
	Major Account 570000 Total	85.70		8,681.26	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,966.40	
	Major Account 580000 Total			2,966.40	
	Fund 48420 Expenditures Total	162,258.09		986,327.54	
	Fund 48420 Total	143,451.26	143,451.26	1,221,034.86	1,221,034.86

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	74,032.13		146,495.50	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	74,032.13		147,207.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,568.32		33,568.32
	Fund 48430 Liabilities Total		33,568.32		33,568.32
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		158,268.67		878,150.71
	Major Account 460000 Total		158,268.67		878,150.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.06		781.68
	Major Account 480000 Total		67.06		781.68
	Fund 48430 Revenues Total		158,335.73		878,932.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,476.26		189,632.21	
	511300 OVERTIME PAYMENTS	49.85		255.20	
	511400 ON CALL PAY	635.97		5,413.15	
	511800 COMPENSATORY TIME PAID			28.21	
	512100 VACATION LEAVE EXPENSE	1,928.63		13,839.33	
	512200 SICK LEAVE EXPENSE	2,797.54		27,061.66	
	512300 HOLIDAY LEAVE EXPENSE	1,919.04		7,569.46	
	512500 FUNERAL LEAVE EXPENSE			744.69	
	512800 ADMINISTRATIVE LEAVE EXP	23.42		23.42	
	515100 RETIREMENT PLANS EXPENSE	2,714.67		18,294.50	
	515200 FICA EXPENSE	2,583.56		17,566.02	
	515400 LIFE & ACCIDENT INS EXP	8.96		54.56	
	515500 HEALTH INSURANCE EXPENSE	5,431.03		30,903.43	
	516200 TUITION ASSISTANCE			231.52	
	Major Account 510000 Total	47,568.93		311,617.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.71		1,497.35	
	521300 FREIGHT EXPENSE			36.95	
	521400 DATA PROCESSING EXPENSE			24.14	



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				
	521500 PUBLICATION & PRINT EXP			1,367.29	
	523202 ELECTRICITY	111.30		595.42	
	526100 REP & MAINT-REAL PROPERT			291.63	
	527200 REP & MAINT-MOTOR VEHICL			37.71	
	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	17,429.45		142,907.33	
	545000 LABORATORY SERVICES	2,816.00		13,938.00	
	545200 MEDICAL ASSESSMENT SERV			189.15	
	554900 OTHER CONTRACTUAL SERVICES	49,599.14		127,641.36	
	559100 OTHER OPERATING EXP			15.50	
	Major Account 520000 Total	70,096.60		289,262.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			520.25	
	572100 COMMERCIAL TRANSPORTATIO			293.35	
	573100 STATE-OWNED TRANSPORT	206.39		1,941.20	
	574500 PERSONAL VEHICLE MILEAGE			518.21	
	575100 MISC TRAVEL EXPENSE			17.45	
	Major Account 570000 Total	206.39		3,290.46	
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	117,871.92		836,020.38	
	Fund 48430 Total	191,904.05	191,904.05	983,227.41	983,227.41

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	161,618.90-		181,226.71	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	590.00-			
		132901 NDEQ CREDIT CARD PAY-NSF	55.00		616.01	
		Fund 48440 Assets Total	162,153.90-		182,816.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,383.01		4,123.47
		215100 DUE TO FUND - SHORT TERM		18.98		19.90
		Fund 48440 Liabilities Total		2,401.99		4,143.37
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		302,558.75		2,618,747.15
		Major Account 460000 Total		302,558.75		2,618,747.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1.13
		472100 SALE OF SUP & MAT				24.40
		472200 REPROD & PUBLICATIONS		261.22		468.12
		Major Account 470000 Total		261.22		493.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469.40		3,630.55
		483300 EQUIPMENT LEASE OR RENTA		64.85		411.84
		486600 CREDIT CARD CLEARING				233.40
		Major Account 480000 Total		534.25		4,275.79
		Fund 48440 Revenues Total		303,354.22		2,623,516.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,102.80		869,896.61	
		511300 OVERTIME PAYMENTS			669.33	
		511600 PER DIEM PAYMENTS			1,600.00	
		511800 COMPENSATORY TIME PAID			17.35	
		512100 VACATION LEAVE EXPENSE	4,210.60		81,685.94	
		512200 SICK LEAVE EXPENSE	4,421.18		36,383.78	
		512300 HOLIDAY LEAVE EXPENSE	5,852.05		62,984.81	
		512600 CIVIL LEAVE EXPENSE			28.64	
		512800 ADMINISTRATIVE LEAVE EXP	215.36		215.36	

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>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	9,045.34		78,758.00	
	515200 FICA EXPENSE	8,607.22		75,569.65	
	515400 LIFE & ACCIDENT INS EXP	24.54		197.98	
	515500 HEALTH INSURANCE EXPENSE	17,205.43		134,773.44	
	516500 WORKERS COMP PREMIUMS	27,855.75		83,567.25	
	Major Account 510000 Total	183,540.27		1,426,348.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,774.67		7,365.35	
	521200 COM EXPENSE - VOICE/DATA			100.00	
	521300 FREIGHT EXPENSE			236.63	
	521400 DATA PROCESSING EXPENSE	183,534.71		410,934.03	
	521500 PUBLICATION & PRINT EXP	195.00		9,670.41	
	521900 AWARDS EXPENSE			2,186.62	
	522100 DUES & SUBSCRIPTION EXP			4,335.33	
	522200 CONFERENCE REGISTRATION	675.00		10,388.00	
	524600 RENT EXPENSE-BUILDINGS	71,399.40		568,670.81	
	524700 RENT EXP-OTHER REAL PROP			1,175.00	
	524900 RENT EXP-DEPR SURCHARGE	411.59		3,292.72	
	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	.50		727.00	
	531100 OFFICE SUPPLIES EXPENSE	264.80		5,914.27	
	531200 IT SUPPLIES	176.99		1,192.33	
	532100 NON-CAPITALIZED EQUIP PU			509.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,635.86	
	533100 HOUSEHOLD & INSTIT EXP			29.08	
	533900 FOOD EXPENSE			4,392.42	
	534700 ENG TECH & COMM SUP EXP			227.00	
	535100 MEDICAL SUPPLIES			734.40	
	538100 VEHICLE & EQUIP SUP EXP	8.00		8.00	
	539100 INDIRECT COST ALLOWANCE			2,461.18	
	541100 ACCTG & AUDITING SERVICES	15,014.25		49,182.75	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			355.00	
	541700 LEGAL RELATED EXPENSE	2,557.20		14,495.46	
	542100 SOS TEMP SERV - PERSONNEL			32,608.12	
	549200 JANITORIAL/SECURITY SRVS	153.86		1,230.88	
	554900 OTHER CONTRACTUAL SERVICES	2,295.00		2,795.00	

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				
	555100 SOFTWARE RENEWAL - MAINT FEE			11,700.00	
	555310 COTS LICENSE FEES			196.46	
	555340 COTS MAINTENANCE			381.00	
	556100 INSURANCE EXPENSE			290.00	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	5,775.85		34,236.03	
	Major Account 520000 Total	284,236.82		1,204,757.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,242.24	
	571900 MEALS-ONE DAY TRAVEL			6.00	
	572100 COMMERCIAL TRANSPORTATIO			1,119.40	
	573100 STATE-OWNED TRANSPORT	61.02		2,079.27	
	574500 PERSONAL VEHICLE MILEAGE			6,463.50	
	575100 MISC TRAVEL EXPENSE	72.00		949.83	
	Major Account 570000 Total	133.02		16,860.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,919.15	
	Major Account 580000 Total			1,919.15	
	Fund 48440 Expenditures Total	467,910.11		2,649,884.87	
	Fund 48440 Total	305,756.21	305,756.21	2,832,701.49	2,832,701.49

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	10,386.95-		111,941.35	
	139901 AR INVOICED (SYSTEM)			23,333.95	
	Fund 48450 Assets Total	10,386.95-		135,275.30	
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				95,698.92
	Major Account 460000 Total				95,698.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.84		1,806.25
	Major Account 480000 Total		215.84		1,806.25
	Fund 48450 Revenues Total		215.84		97,505.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,398.25		37,728.00	
	512100 VACATION LEAVE EXPENSE	133.72		2,781.19	
	512200 SICK LEAVE EXPENSE	110.95		1,547.09	
	512300 HOLIDAY LEAVE EXPENSE	149.12		1,104.33	
	515100 RETIREMENT PLANS EXPENSE	433.14		3,241.68	
	515200 OASDI EXPENSE	409.45		3,104.52	
	515400 LIFE & ACCIDENT INS EXP	1.97		12.66	
	515500 HEALTH INSURANCE EXPENSE	959.76		5,894.35	
	Major Account 510000 Total	7,596.36		55,413.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.64	
	521400 DATA PROCESSING EXPENSE			33.35	
	524600 RENT EXPENSE-BUILDINGS	102.06		816.48	
	531100 OFFICE SUPPLIES EXPENSE			57.30	
	539100 INDIRECT COST ALLOWANCE	2,904.37		21,113.70	
	554900 OTHER CONTRACTUAL SERVICES			18,754.76-	
	Major Account 520000 Total	3,006.43		3,275.71	
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	10,602.79		58,935.93	

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>215.84</u>	<u>215.84</u>	<u>194,211.23</u>	<u>194,211.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.74		426.10	
		Fund 68460 Assets Total	.74		426.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420.20
		Fund 68460 Fund Equity Total				420.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.74		5.90
		Major Account 480000 Total		.74		5.90
		Fund 68460 Revenues Total		.74		5.90
		Fund 68460 Total	.74	.74	426.10	426.10

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	292.60		36,605,083.66	
		112300 CASH WITH FISCAL AGENTS			10,098.00	
		Fund 68471 Assets Total	<u>292.60</u>		<u>36,615,181.66</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		292.60		1,848,398.72
		Major Account 480000 Total		<u>292.60</u>		<u>1,848,398.72</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>292.60</u>		<u>488,398.72</u>
		Fund 68471 Total	<u>292.60</u>	<u>292.60</u>	<u>36,615,181.66</u>	<u>36,615,181.66</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,705,763.28-		44,893,356.44	
	131301 LOANS RECEIVABLE	71,496.13		211,971,566.17	
	Fund 68472 Assets Total	<u>2,634,267.15-</u>		<u>256,864,922.61</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,723,317.00-		74,180.00
	Fund 68472 Liabilities Total		<u>2,723,317.00-</u>		<u>74,180.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,148,297.45
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>248,247,491.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		146,715.85		1,060,916.10
	Major Account 480000 Total		<u>146,715.85</u>		<u>1,060,916.10</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		71,806.00		14,972,562.00
	Major Account 490000 Total		<u>71,806.00</u>		<u>14,972,562.00</u>
	Fund 68472 Revenues Total		<u>218,521.85</u>		<u>16,033,478.10</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,769.00		7,066,649.00	
	599101 LOAN FORGIVENESS	63,703.00		423,578.00	
	Major Account 590000 Total	<u>129,472.00</u>		<u>7,490,227.00</u>	
	Fund 68472 Expenditures Total	<u>129,472.00</u>		<u>7,490,227.00</u>	
	Fund 68472 Total	<u>2,504,795.15-</u>	<u>2,504,795.15-</u>	<u>264,355,149.61</u>	<u>264,355,149.61</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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	161,347.67		11,215,897.11	
	112300 CASH WITH FISCAL AGENTS			4,937.63	
	Fund 68481 Assets Total	<u>161,347.67</u>	<u>                    </u>	<u>11,220,834.74</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		161,347.67		1,168,332.90
	486100 LOAN INTEREST				1,000,641.76
	Major Account 480000 Total	<u>                    </u>	<u>161,347.67</u>	<u>                    </u>	<u>2,168,974.66</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>161,347.67</u>	<u>                    </u>	<u>1,503,974.66</u>
	Fund 68481 Total	<u>161,347.67</u>	<u>161,347.67</u>	<u>11,220,834.74</u>	<u>11,220,834.74</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			81,471,129.97	
		131301 LOANS RECEIVABLE	270,056.00		82,760,932.57	
		Fund 68482 Assets Total	<u>270,056.00</u>		<u>164,232,062.54</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		270,056.00		8,246,064.00
		Major Account 490000 Total		<u>270,056.00</u>		<u>8,246,064.00</u>
		Fund 68482 Revenues Total		<u>270,056.00</u>		<u>8,246,064.00</u>
		Fund 68482 Total	<u>270,056.00</u>	<u>270,056.00</u>	<u>164,232,062.54</u>	<u>164,232,062.54</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	11,184.71		6,447,181.47	
	Fund 68484 Assets Total	11,184.71		6,447,181.47	
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		11,184.71		89,258.64
	Major Account 480000 Total		11,184.71		89,258.64
	Fund 68484 Revenues Total		11,184.71		89,258.64
	Fund 68484 Total	11,184.71	11,184.71	6,447,181.47	6,447,181.47

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	30,261.54		125,094.06	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	30,261.54		134,184.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,007.00-		993.00
	211900 AAI DUE TO VENDOR (SYSTE		952.86-		43.14
	Fund 28511 Liabilities Total		22,959.86-		1,036.14
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		15,075.00		14,115.00
	Major Account 480000 Total		15,075.00		14,115.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		279,000.00		2,319,000.00
	Major Account 490000 Total		279,000.00		2,319,000.00
	Fund 28511 Revenues Total		294,075.00		2,333,115.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,153.79		843,163.63	
	511300 OVERTIME PAYMENTS			7,648.04	
	511600 PER DIEM PAYMENTS	175.00		2,894.06	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			582.96	
	512100 VACATION LEAVE EXPENSE	6,552.71		83,761.97	
	512200 SICK LEAVE EXPENSE	4,524.43		38,866.84	
	512300 HOLIDAY LEAVE EXPENSE	5,781.36		53,950.41	
	512500 FUNERAL LEAVE EXPENSE			510.87	
	512600 CIVIL LEAVE EXPENSE			653.86	
	512700 INJURY LEAVE EXPENSE			272.64	
	515100 RETIREMENT PLANS EXPENSE	8,762.04		77,081.36	
	515200 FICA EXPENSE	8,164.18		72,188.35	
	515400 LIFE & ACCIDENT INS EXP	34.27		283.76	
	515500 HEALTH INSURANCE EXPENSE	26,452.42		220,324.80	
	516300 EMPLOYEE ASSISTANCE PRO			436.80	
	516500 WORKERS COMP PREMIUMS			16,550.10	
	Major Account 510000 Total	160,600.20		1,420,170.45	



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	30,475.11		83,170.02	
	521200 COM EXPENSE - VOICE/DATA	4.69-		23,846.37	
	521300 FREIGHT EXPENSE	120.00-		138.85	
	521400 DATA PROCESSING EXPENSE			209,345.89	
	521500 PUBLICATION & PRINT EXP	7,860.47		25,508.01	
	521600 ANNUITY & RETIREMENT PAY	45.72-		45.72-	
	521900 AWARDS EXPENSE	45.72		480.42	
	522100 DUES & SUBSCRIPTION EXP	87.35		7,147.60	
	522200 CONFERENCE REGISTRATION			1,633.00	
	524600 RENT EXPENSE-BUILDINGS	7,728.36		64,766.88	
	524700 RENT EXP-OTHER REAL PROP			973.70	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		13,638.24	
	527100 REP & MAINT-OFFICE EQUIP			342.04	
	527400 REP & MAINT-DATA PROC			2,932.80	
	531100 OFFICE SUPPLIES EXPENSE	761.13		16,118.32	
	532100 NON-CAPITALIZED EQUIP PU			2,948.67	
	533900 FOOD EXPENSE	112.10		9,656.92	
	534600 ED & RECREATIONAL SUP EX	98.00		98.00	
	539500 PURCHASING CARD SUSPENSE	9.43-		9.43-	
	541100 ACCTG & AUDITING SERVICES	33,420.45		107,783.33	
	541200 PURCHASING ASSESSMENT			2,909.20	
	541400 HRMS ASSESSMENT	530.77		1,607.49	
	541700 LEGAL RELATED EXPENSE			20,000.00	
	542100 SOS TEMP SERV - PERSONNEL	908.38		11,819.43	
	543100 IT CONSULTING-APPLICATIONS			6,679.40	
	543300 IT CONSULTING-OTHER	4,818.78		82,444.51	
	543500 MGT CONSULTANT SERVICES	10,000.00-		69,610.00	
	544100 PHYSICIAN SERVICES			7,257.00	
	554900 OTHER CONTRACTUAL SERVICES	1,123.31		3,141.19	
	555200 SOFTWARE - NEW PURCHASES	127.85		22,789.64	
	559100 OTHER OPERATING EXP			51.28	
	Major Account 520000 Total	79,622.72		798,783.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.47		6,589.21	
	572100 COMMERCIAL TRANSPORTATIO			1,190.70	
	573100 STATE-OWNED TRANSPORT			939.21	
	574500 PERSONAL VEHICLE MILEAGE	425.45		3,401.36	
	575100 MISC TRAVEL EXPENSE	15.76		343.79	
	Major Account 570000 Total	630.68		12,464.27	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28511 Expenditures Total	<u>240,853.60</u>		<u>2,231,417.77</u>	
	Fund 28511 Total	<u>271,115.14</u>	<u>271,115.14</u>	<u>2,365,602.76</u>	<u>2,365,602.76</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	456.37		17,209.91	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	456.37		17,303.75	
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		2,409.97		19,897.75
		Major Account 480000 Total		2,409.97		19,897.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,000.00		85,000.00
		Major Account 490000 Total		9,000.00		85,000.00
		Fund 28521 Revenues Total		11,409.97		104,897.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,607.56		29,233.77	
		511300 OVERTIME PAYMENTS			307.87	
		511600 PER DIEM PAYMENTS	2.50		36.50	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	82.27		2,359.52	
		512200 SICK LEAVE EXPENSE	50.44		935.49	
		512300 HOLIDAY LEAVE EXPENSE	196.24		1,696.16	
		512500 FUNERAL LEAVE EXPENSE			32.78	
		512600 CIVIL LEAVE EXPENSE			9.98	
		512700 INJURY LEAVE EXPENSE			54.79	
		515100 RETIREMENT PLANS EXPENSE	294.84		2,593.50	
		515200 FICA EXPENSE	281.15		2,452.10	
		515400 LIFE & ACCIDENT INS EXP	.51		5.11	
		515500 HEALTH INSURANCE EXPENSE	683.04		5,843.42	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,198.55		46,046.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			763.33	
		521200 COM EXPENSE - VOICE/DATA			531.32	
		521300 FREIGHT EXPENSE			.36	
		521400 DATA PROCESSING EXPENSE			4,022.97	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	96.39		546.80	
	521900 AWARDS EXPENSE			5.39	
	522100 DUES & SUBSCRIPTION EXP	1.25		105.05	
	522200 CONFERENCE REGISTRATION			35.24	
	524600 RENT EXPENSE-BUILDINGS	108.85		954.80	
	524700 RENT EXP-OTHER REAL PROP			14.14	
	524900 RENT EXP-DEPR SURCHARGE	24.01		192.08	
	527100 REP & MAINT-OFFICE EQUIP			5.42	
	527400 REP & MAINT-DATA PROC			83.79	
	531100 OFFICE SUPPLIES EXPENSE	10.85		262.95	
	532100 NON-CAPITALIZED EQUIP PU			65.47	
	533900 FOOD EXPENSE	1.60		27.92	
	534600 ED & RECREATIONAL SUP EX	1.40		1.40	
	541100 ACCTG & AUDITING SERVICES	477.44		2,387.18	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT	7.58		30.33	
	542100 SOS TEMP SERV - PERSONNEL	12.98		262.49	
	543100 IT CONSULTING-APPLICATIONS			190.84	
	543500 MGT CONSULTANT SERVICES	5,000.00		46,300.00	
	554900 OTHER CONTRACTUAL SERVICES	1.86		35.62	
	555200 SOFTWARE - NEW PURCHASES	1.83		645.09	
	559100 OTHER OPERATING EXP			2.08	
	Major Account 520000 Total	5,746.04		57,555.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.70		121.81	
	572100 COMMERCIAL TRANSPORTATIO			33.64	
	574500 PERSONAL VEHICLE MILEAGE	6.09		72.06	
	575100 MISC TRAVEL EXPENSE	.22		6.76	
	Major Account 570000 Total	9.01		234.27	
	Fund 28521 Expenditures Total	10,953.60		103,836.43	
	Fund 28521 Total	11,409.97	11,409.97	121,140.18	121,140.18

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,014.21		15,347.43	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	1,014.21		15,441.27	
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		9,000.00		71,000.00
		Major Account 490000 Total		9,000.00		71,000.00
		Fund 28531 Revenues Total		9,000.00		71,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,468.79		12,641.84	
		511300 OVERTIME PAYMENTS			72.60	
		511600 PER DIEM PAYMENTS	2.50		24.50	
		511800 COMPENSATORY TIME PAID			.65	
		512100 VACATION LEAVE EXPENSE	81.00		1,203.27	
		512200 SICK LEAVE EXPENSE	35.39		583.85	
		512300 HOLIDAY LEAVE EXPENSE	82.63		768.10	
		512500 FUNERAL LEAVE EXPENSE			8.93	
		512600 CIVIL LEAVE EXPENSE			8.79	
		512700 INJURY LEAVE EXPENSE			4.45	
		515100 RETIREMENT PLANS EXPENSE	124.80		1,145.13	
		515200 FICA EXPENSE	116.77		1,071.21	
		515400 LIFE & ACCIDENT INS EXP	.29		2.38	
		515500 HEALTH INSURANCE EXPENSE	350.79		3,152.18	
		516300 EMPLOYEE ASSISTANCE PRO			6.24	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,262.96		20,930.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			271.66	
		521200 COM EXPENSE - VOICE/DATA			336.82	
		521300 FREIGHT EXPENSE			1.33	
		521400 DATA PROCESSING EXPENSE			2,948.61	
		521500 PUBLICATION & PRINT EXP	64.22		184.10	
		521900 AWARDS EXPENSE			7.82	
		522100 DUES & SUBSCRIPTION EXP	1.25		99.78	
		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		912.80	
	524700 RENT EXP-OTHER REAL PROP			8.14	
	524900 RENT EXP-DEPR SURCHARGE	24.01		192.08	
	527100 REP & MAINT-OFFICE EQUIP			4.77	
	527400 REP & MAINT-DATA PROC			41.90	
	531100 OFFICE SUPPLIES EXPENSE	10.80		209.78	
	532100 NON-CAPITALIZED EQUIP PU			69.03	
	533900 FOOD EXPENSE	1.60		20.58	
	534600 ED & RECREATIONAL SUP EX	1.40		1.40	
	541100 ACCTG & AUDITING SERVICES	477.44		1,432.32	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT	7.58		22.74	
	542100 SOS TEMP SERV - PERSONNEL	12.98		167.24	
	543100 IT CONSULTING-APPLICATIONS			95.42	
	543500 MGT CONSULTANT SERVICES	5,000.00		41,302.00	
	554900 OTHER CONTRACTUAL SERVICES	1.86		27.42	
	555200 SOFTWARE - NEW PURCHASES	1.83		325.46	
	559100 OTHER OPERATING EXP			5.47	
	Major Account 520000 Total	5,713.82		48,753.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.70		75.58	
	572100 COMMERCIAL TRANSPORTATIO			17.00	
	574500 PERSONAL VEHICLE MILEAGE	6.09		48.14	
	575100 MISC TRAVEL EXPENSE	.22		4.59	
	Major Account 570000 Total	9.01		145.31	
	Fund 28531 Expenditures Total	7,985.79		69,829.11	
	Fund 28531 Total	9,000.00	9,000.00	85,270.38	85,270.38

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	3,085.28		21,798.47	
		Fund 28540 Assets Total	3,085.28		21,798.47	
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		25.83		181.17
		484504 FEES CHARGED TO MEMBERS		9,432.08		68,630.70
		Major Account 480000 Total		9,457.91		68,811.87
		Fund 28540 Revenues Total		9,457.91		68,811.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,143.92		27,557.85	
		511300 OVERTIME PAYMENTS			167.08	
		511600 PER DIEM PAYMENTS	5.00		49.00	
		511800 COMPENSATORY TIME PAID			110.53	
		512100 VACATION LEAVE EXPENSE	177.66		2,937.87	
		512200 SICK LEAVE EXPENSE	99.13		1,501.80	
		512300 HOLIDAY LEAVE EXPENSE	177.68		1,728.68	
		512500 FUNERAL LEAVE EXPENSE			22.36	
		512600 CIVIL LEAVE EXPENSE			15.22	
		512700 INJURY LEAVE EXPENSE			15.29	
		515100 RETIREMENT PLANS EXPENSE	269.37		2,549.68	
		515200 FICA EXPENSE	249.30		2,349.32	
		515400 LIFE & ACCIDENT INS EXP	.87		8.14	
		515500 HEALTH INSURANCE EXPENSE	919.28		9,009.44	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,042.21		48,507.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			244.55	
		521200 COM EXPENSE - VOICE/DATA			673.60	
		521300 FREIGHT EXPENSE			.52	
		521400 DATA PROCESSING EXPENSE			5,897.19	
		521500 PUBLICATION & PRINT EXP	12.98		1,031.15	
		521600 ANNUITY & RETIREMENT PAY	1.27-		1.27-	
		521900 AWARDS EXPENSE	1.27		15.15	
		522100 DUES & SUBSCRIPTION EXP	2.50		199.55	

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				
		522200 CONFERENCE REGISTRATION			46.04	
		524600 RENT EXPENSE-BUILDINGS	217.70		1,825.60	
		524700 RENT EXP-OTHER REAL PROP			16.27	
		524900 RENT EXP-DEPR SURCHARGE	48.02		384.16	
		527100 REP & MAINT-OFFICE EQUIP			9.54	
		527400 REP & MAINT-DATA PROC			83.79	
		531100 OFFICE SUPPLIES EXPENSE	21.83		424.46	
		532100 NON-CAPITALIZED EQUIP PU			89.56	
		533900 FOOD EXPENSE	3.20		42.14	
		534600 ED & RECREATIONAL SUP EX	2.80		2.80	
		541100 ACCTG & AUDITING SERVICES	954.87		2,864.61	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT	15.17		45.50	
		542100 SOS TEMP SERV - PERSONNEL	25.95		334.51	
		543100 IT CONSULTING-APPLICATIONS			190.84	
		554900 OTHER CONTRACTUAL SERVICES	3.72		54.82	
		555200 SOFTWARE - NEW PURCHASES	3.65		650.90	
		559100 OTHER OPERATING EXP			1.27	
		Major Account 520000 Total	1,312.39		15,210.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.42		151.23	
		572100 COMMERCIAL TRANSPORTATIO			33.99	
		574500 PERSONAL VEHICLE MILEAGE	12.15		96.15	
		575100 MISC TRAVEL EXPENSE	.46		9.21	
		Major Account 570000 Total	18.03		290.58	
		Fund 28540 Expenditures Total	6,372.63		64,008.55	
		Fund 28540 Total	9,457.91	9,457.91	85,807.02	85,807.02



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	10,761.49		28,006.71	
		Fund 28550 Assets Total	10,761.49		28,006.71	
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		11.61		303.68
		484501 EARLY PLANNING SEMINAR				620.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,270.00
		484504 FEES CHARGED TO MEMBERS		22,325.81		91,444.27
		Major Account 480000 Total		22,337.42		95,637.95
		Fund 28550 Revenues Total		22,337.42		95,637.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,415.94		41,459.15	
		511300 OVERTIME PAYMENTS			259.62	
		511600 PER DIEM PAYMENTS	10.00		120.96	
		511800 COMPENSATORY TIME PAID			57.35	
		512100 VACATION LEAVE EXPENSE	466.04		4,713.00	
		512200 SICK LEAVE EXPENSE	175.65		3,028.67	
		512300 HOLIDAY LEAVE EXPENSE	315.81		2,678.12	
		512500 FUNERAL LEAVE EXPENSE			49.51	
		512600 CIVIL LEAVE EXPENSE			24.01	
		512700 INJURY LEAVE EXPENSE			14.02	
		515100 RETIREMENT PLANS EXPENSE	477.20		3,915.52	
		515200 FICA EXPENSE	442.11		3,618.27	
		515400 LIFE & ACCIDENT INS EXP	1.76		12.51	
		515500 HEALTH INSURANCE EXPENSE	1,546.71		13,134.71	
		516300 EMPLOYEE ASSISTANCE PRO			24.96	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	8,851.22		74,056.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,651.37	
		521200 COM EXPENSE - VOICE/DATA			1,204.95	
		521300 FREIGHT EXPENSE			9.84	
		521400 DATA PROCESSING EXPENSE			10,319.87	
		521500 PUBLICATION & PRINT EXP	90.09		1,735.89	
		521600 ANNUITY & RETIREMENT PAY	1.90-		1.90-	

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				
	521900 AWARDS EXPENSE	1.90		20.71	
	522100 DUES & SUBSCRIPTION EXP	4.99		317.34	
	522200 CONFERENCE REGISTRATION			81.28	
	524600 RENT EXPENSE-BUILDINGS	435.40		3,651.20	
	524700 RENT EXP-OTHER REAL PROP			154.23	
	524900 RENT EXP-DEPR SURCHARGE	96.04		768.32	
	527100 REP & MAINT-OFFICE EQUIP			15.67	
	527400 REP & MAINT-DATA PROC			167.59	
	531100 OFFICE SUPPLIES EXPENSE	43.43		877.35	
	532100 NON-CAPITALIZED EQUIP PU			195.52	
	533900 FOOD EXPENSE	6.41		4,160.96	
	534600 ED & RECREATIONAL SUP EX	5.60		290.44	
	541100 ACCTG & AUDITING SERVICES	1,909.73		5,729.21	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT	30.33		83.41	
	542100 SOS TEMP SERV - PERSONNEL	51.91		612.82	
	543100 IT CONSULTING-APPLICATIONS			381.68	
	554900 OTHER CONTRACTUAL SERVICES	7.45		1,294.57	
	555200 SOFTWARE - NEW PURCHASES	7.31		1,297.82	
	559100 OTHER OPERATING EXP			1.90	
	Major Account 520000 Total	2,688.69		35,188.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.82		521.01	
	572100 COMMERCIAL TRANSPORTATIO			67.66	
	573100 STATE-OWNED TRANSPORT			168.43	
	574500 PERSONAL VEHICLE MILEAGE	24.32		174.22	
	575100 MISC TRAVEL EXPENSE	.88		22.71	
	Major Account 570000 Total	36.02		954.03	
	Fund 28550 Expenditures Total	11,575.93		110,198.41	
	Fund 28550 Total	22,337.42	22,337.42	138,205.12	138,205.12

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	908.21		54,219.22	
		Fund 28560 Assets Total	908.21		54,219.22	
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		88.41		596.00
		484500 REIMB NON-GOVT SOURCES		136.68-		3,319.46
		484501 COUNTY DC EP SEMINARS				60.00
		484502 PRERETIREMENT PLANNING SEMINAR				860.00
		484504 FEES CHARGED TO MEMBERS		7,696.94		68,857.96
		484509 ADMIN PROCESSING FEE PENALTY				23.67
		Major Account 480000 Total		7,648.67		73,717.09
		Fund 28560 Revenues Total		7,648.67		73,717.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,178.42		23,545.85	
		511300 OVERTIME PAYMENTS			164.13	
		511600 PER DIEM PAYMENTS	5.00		49.00	
		511800 COMPENSATORY TIME PAID			41.67	
		512100 VACATION LEAVE EXPENSE	288.15		2,724.22	
		512200 SICK LEAVE EXPENSE	90.54		2,007.38	
		512300 HOLIDAY LEAVE EXPENSE	186.20		1,573.78	
		512500 FUNERAL LEAVE EXPENSE			17.60	
		512600 CIVIL LEAVE EXPENSE			15.22	
		512700 INJURY LEAVE EXPENSE			8.28	
		515100 RETIREMENT PLANS EXPENSE	280.20		2,253.52	
		515200 FICA EXPENSE	258.53		2,080.56	
		515400 LIFE & ACCIDENT INS EXP	.95		7.21	
		515500 HEALTH INSURANCE EXPENSE	946.37		7,599.06	
		516300 EMPLOYEE ASSISTANCE PRO			12.48	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,234.36		42,572.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			788.33	
		521200 COM EXPENSE - VOICE/DATA			673.60	
		521300 FREIGHT EXPENSE			4.30	
		521400 DATA PROCESSING EXPENSE	41.86		6,248.39	

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	42.13		817.01	
		521600 ANNUITY & RETIREMENT PAY	1.27-		1.27-	
		521900 AWARDS EXPENSE	1.27		12.20	
		522100 DUES & SUBSCRIPTION EXP	2.50		199.55	
		522200 CONFERENCE REGISTRATION			46.04	
		524600 RENT EXPENSE-BUILDINGS	217.70		1,825.60	
		524700 RENT EXP-OTHER REAL PROP			70.93	
		524900 RENT EXP-DEPR SURCHARGE	48.02		384.16	
		527100 REP & MAINT-OFFICE EQUIP			10.25	
		527400 REP & MAINT-DATA PROC			83.79	
		531100 OFFICE SUPPLIES EXPENSE	21.70		483.02	
		532100 NON-CAPITALIZED EQUIP PU			77.58	
		533900 FOOD EXPENSE	3.20		880.51	
		534600 ED & RECREATIONAL SUP EX	2.80		121.49	
		541100 ACCTG & AUDITING SERVICES	954.87		2,864.61	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT	15.17		45.50	
		542100 SOS TEMP SERV - PERSONNEL	25.95		334.51	
		543100 IT CONSULTING-APPLICATIONS			190.84	
		554900 OTHER CONTRACTUAL SERVICES	3.72		212.62	
		555200 SOFTWARE - NEW PURCHASES	3.65		650.90	
		559100 OTHER OPERATING EXP	104.80		105.46	
		Major Account 520000 Total	1,488.07		17,213.04	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5.42		298.86	
		572100 COMMERCIAL TRANSPORTATIO			33.99	
		573100 STATE-OWNED TRANSPORT			120.39	
		574500 PERSONAL VEHICLE MILEAGE	12.15		96.15	
		575100 MISC TRAVEL EXPENSE	.46		13.03	
		Major Account 570000 Total	18.03		562.42	
		Fund 28560 Expenditures Total	6,740.46		60,348.28	
		Fund 28560 Total	7,648.67	7,648.67	114,567.50	114,567.50

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	26,279.80-		87,164.82	
	121300 LONG-TERM INVESTMENTS	375,000.00-		160,059,353.09	
	Fund 63231 Assets Total	<u>401,279.80-</u>		<u>160,146,517.91</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		167.68-		32,848.47
	Fund 63231 Liabilities Total		<u>167.68-</u>		<u>32,848.47</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,936,802.08
	Fund 63231 Fund Equity Total				<u>158,936,802.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		905.35		851,339.89
	481200 GAIN OR LOSS-SALE OF INV				3,418,339.07
	486200 CONTRIBUTIONS		144,319.87		1,162,522.38
	486205 DIST & COUNTY COURT FEES		272,483.78		2,320,085.21
	486206 SUPREME COURT FEES		7,528.00		50,203.00
	Major Account 480000 Total		<u>425,237.00</u>		<u>7,802,489.55</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,000.00-		71,000.00-
	Major Account 490000 Total		<u>9,000.00-</u>		<u>71,000.00-</u>
	Fund 63231 Revenues Total		<u>416,237.00</u>		<u>7,731,489.55</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	817,349.12		6,410,939.43	
	559198 INVESTMENT EXPENSES			143,682.76	
	Major Account 520000 Total	<u>817,349.12</u>		<u>6,554,622.19</u>	
	Fund 63231 Expenditures Total	<u>817,349.12</u>		<u>6,554,622.19</u>	
	Fund 63231 Total	<u>416,069.32</u>	<u>416,069.32</u>	<u>166,701,140.10</u>	<u>166,701,140.10</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,741.26-		124,109.52	
		121300 LONG-TERM INVESTMENTS	1,034,000.00-		353,267,949.27	
		121308 LONG TERM INVESTMENTS - DROP			8,774,948.43	
		Fund 63271 Assets Total	<u>1,076,741.26-</u>		<u>362,167,007.22</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		173.72		54,233.47
		Fund 63271 Liabilities Total		<u>173.72</u>		<u>54,233.47</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				358,161,518.65
		Fund 63271 Fund Equity Total				<u>358,161,518.65</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,274.22		1,879,569.47
		481108 INVESTMENT INCOME - DROP				209,043.94
		481200 GAIN OR LOSS-SALE OF INV				7,544,100.22
		481208 GAIN/LOSS SALE INVEST - DROP				241,898.10
		486200 CONTRIBUTIONS		733,661.72		6,074,419.01
		486203 STATE APPROPRIATIONS				2,725,738.00
		486501 ANNUITY PMT CANCELLATION				2,917.09
		Major Account 480000 Total		<u>734,935.94</u>		<u>18,677,685.83</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,000.00-		85,000.00-
		Major Account 490000 Total		<u>9,000.00-</u>		<u>85,000.00-</u>
		Fund 63271 Revenues Total		<u>725,935.94</u>		<u>18,592,685.83</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,553,130.44		12,193,538.08	
		521608 PATROL DROP PAYMENTS	249,720.48		31,469.36-	
		559108 INVESTMENT EXPENSES - DROP			20,895.97	
		559198 INVESTMENT EXPENSES			317,489.85	
		559200 RET PAYS-NPERS ONLY			109,738.61	
		559208 DROP DISBURSEMENTS			2,031,237.58	
		Major Account 520000 Total	<u>1,802,850.92</u>		<u>14,641,430.73</u>	
		Fund 63271 Expenditures Total	<u>1,802,850.92</u>		<u>14,641,430.73</u>	
		Fund 63271 Total	<u>726,109.66</u>	<u>726,109.66</u>	<u>376,808,437.95</u>	<u>376,808,437.95</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	12,200,000.00-		9,788,690,245.48	
	Fund 63301 Assets Total	12,200,000.00-		9,788,690,245.48	
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		12,200,000.00-		88,200,000.00-
	Major Account 490000 Total		12,200,000.00-		88,200,000.00-
	Fund 63301 Revenues Total		12,200,000.00-		170,585,778.86
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	12,200,000.00-	12,200,000.00-	9,796,799,450.43	9,796,799,450.43

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	7,066.46-		485,246.93	
		Fund 68530 Assets Total	<u>7,066.46-</u>		<u>485,247.36</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		6,416.21		33,198.42
		486200 CONTRIBUTIONS				22,755.94
		Major Account 480000 Total		<u>6,416.21</u>		<u>55,952.60</u>
		Fund 68530 Revenues Total		<u>6,416.21</u>		<u>55,952.60</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	13,482.67		71,021.42	
		Major Account 520000 Total	<u>13,482.67</u>		<u>71,021.42</u>	
		Fund 68530 Expenditures Total	<u>13,482.67</u>		<u>71,021.42</u>	
		Fund 68530 Total	<u>6,416.21</u>	<u>6,416.21</u>	<u>556,268.78</u>	<u>556,268.78</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	4,780.39		368,417.54	
		Fund 68540 Assets Total	<u>4,780.39</u>		<u>368,417.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				360,181.03
		Fund 68540 Fund Equity Total				<u>360,181.03</u>
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		4,780.39		23,570.42
		Major Account 480000 Total		<u>4,780.39</u>		<u>23,570.42</u>
		Fund 68540 Revenues Total		<u>4,780.39</u>		<u>23,570.42</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			15,333.91	
		Major Account 520000 Total			<u>15,333.91</u>	
		Fund 68540 Expenditures Total			<u>15,333.91</u>	
		Fund 68540 Total	<u>4,780.39</u>	<u>4,780.39</u>	<u>383,751.45</u>	<u>383,751.45</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,529,569.59-		1,919,023.17	
		Fund 68590 Assets Total	4,529,569.59-		1,919,023.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,020.30-		
		213100 DUE TO GOVERNMENT		4,324.33-		4,324.33-
		215100 DUE TO FUND - SHORT TERM		20,592.75		1,431,994.14
		Fund 68590 Liabilities Total		25,751.88-		1,427,669.81
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		52,369.91		427,044.53
		486200 CONTRIBUTIONS		29,738,425.00		243,341,339.73
		486203 STATE APPROPRIATIONS				36,919,600.00
		486501 ANNUITY PMT CANCELLATION		203.76		11,987.14
		486502 REFUND PMT CANCELLATION				69.31
		Major Account 480000 Total		29,790,998.67		280,700,040.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		12,200,000.00		88,200,000.00
		493200 OPERATING TRANSFERS OUT		279,000.00-		2,319,000.00-
		Major Account 490000 Total		11,921,000.00		85,881,000.00
		Fund 68590 Revenues Total		41,711,998.67		366,581,040.71
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	44,874,144.70		359,931,158.38	
		559200 RET PAYS-NPERS ONLY	1,341,671.68		9,849,411.37	
		Major Account 520000 Total	46,215,816.38		369,780,569.75	
		Fund 68590 Expenditures Total	46,215,816.38		369,780,569.75	
		Fund 68590 Total	41,686,246.79	41,686,246.79	371,699,592.92	371,699,592.92

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			644,754,658.87	
		Fund 68620 Assets Total			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				13,586,393.01
		481200 GAIN OR LOSS-SALE OF INV				21,000,836.17
		486200 CONTRIBUTIONS				11,269,358.89
		Major Account 480000 Total				45,856,588.07
		Fund 68620 Revenues Total				45,856,588.07
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			133,881.37	
		559200 RET PAYS-NPERS ONLY			16,953,753.23	
		Major Account 520000 Total			17,087,634.60	
		Fund 68620 Expenditures Total			17,087,634.60	
		Fund 68620 Total			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			197,505,989.13	
		Fund 68630 Assets Total			197,505,989.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,875,442.26
		Fund 68630 Fund Equity Total				189,875,442.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,793,430.04
		481200 GAIN OR LOSS-SALE OF INV				6,371,513.61
		486200 CONTRIBUTIONS				3,886,087.92
		Major Account 480000 Total				14,051,031.57
		Fund 68630 Revenues Total				14,051,031.57
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			101,678.85	
		559200 RET PAYS-NPERS ONLY			6,318,805.85	
		Major Account 520000 Total			6,420,484.70	
		Fund 68630 Expenditures Total			6,420,484.70	
		Fund 68630 Total			203,926,473.83	203,926,473.83

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	1,095,804.16		184,831,846.46	
	121301 INVESTMENTS HELD AT Mass Mutua			33,414,624.27	
	Fund 68640 Assets Total	<u>1,095,804.16</u>		<u>218,246,470.73</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
	481200 GAIN OR LOSS-SALE OF INV		2,141,430.77		12,487,463.11
	481201 G/L SALE OF INVEST - Mass Mutu				2,196,352.36
	486200 CONTRIBUTIONS		795,447.26		6,735,707.55
	486202 ROLLOVER CONTRIBUTIONS		332,745.51		2,141,703.03
	Major Account 480000 Total		<u>3,269,623.54</u>		<u>23,561,226.73</u>
	Fund 68640 Revenues Total		<u>3,269,623.54</u>		<u>23,561,226.73</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	17,627.81		122,872.93	
	559200 RET PAYS-NPERS ONLY	2,156,191.57		12,646,646.75	
	559201 RETIREMENT PAYS - Mass Mutual			2,930,525.83	
	Major Account 520000 Total	<u>2,173,819.38</u>		<u>15,700,045.51</u>	
	Fund 68640 Expenditures Total	<u>2,173,819.38</u>		<u>15,700,045.51</u>	
	Fund 68640 Total	<u><u>3,269,623.54</u></u>	<u><u>3,269,623.54</u></u>	<u><u>233,946,516.24</u></u>	<u><u>233,946,516.24</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	82.94		3,518.39	
		121300 LONG-TERM INVESTMENTS	44,000.00		9,313,478.58	
		Fund 68650 Assets Total	43,917.06		9,316,996.97	
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		28.89		61,265.09
		481200 GAIN OR LOSS-SALE OF INV				215,672.53
		486203 STATE APPROPRIATIONS				7,657,901.00
		Major Account 480000 Total		28.89		7,934,838.62
		Fund 68650 Revenues Total		28.89		7,934,838.62
Expenditures	520000	Operating Expenses				
		521601 OMAHA ANNUITIES & SINGLE SUMS	43,945.95		812,797.44	
		521602 OMAHA APPROPRIATIONS			6,660,783.00	
		559198 INVESTMENT EXPENSES			629,431.81	
		Major Account 520000 Total	43,945.95		8,103,012.25	
		Fund 68650 Expenditures Total	43,945.95		8,103,012.25	
		Fund 68650 Total	28.89	28.89	17,420,009.22	17,420,009.22

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		5,827,783.27-		23,390,701.20-
	493200 OPERATING TRANSFERS OUT		5,827,783.27		23,390,701.20
	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	9,298.74		29,039.03	
		Fund 28580 Assets Total	9,298.74		29,039.03	
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		69.94		590.48
		484500 REIMB NON-GOVT SOURCES		43,850.06		305,587.57
		484501 EARLY PLANNING SEMINAR				1,860.00
		484502 PRERETIREMENT PLANNING SEMINAR				8,400.00
		Major Account 480000 Total		43,920.00		316,438.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,000.00
		493200 OPERATING TRANSFERS OUT				2,000.00-
		Major Account 490000 Total				
		Fund 28580 Revenues Total		43,920.00		316,438.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,028.09		126,007.24	
		511300 OVERTIME PAYMENTS			741.81	
		511600 PER DIEM PAYMENTS	30.00		314.64	
		511800 COMPENSATORY TIME PAID			397.68	
		512100 VACATION LEAVE EXPENSE	1,169.22		13,832.35	
		512200 SICK LEAVE EXPENSE	607.87		7,740.59	
		512300 HOLIDAY LEAVE EXPENSE	922.29		8,119.48	
		512500 FUNERAL LEAVE EXPENSE			162.83	
		512600 CIVIL LEAVE EXPENSE			89.65	
		512700 INJURY LEAVE EXPENSE			16.56	
		515100 RETIREMENT PLANS EXPENSE	1,402.36		11,764.71	
		515200 FICA EXPENSE	1,298.74		10,861.83	
		515400 LIFE & ACCIDENT INS EXP	5.64		43.91	
		515500 HEALTH INSURANCE EXPENSE	4,642.94		40,879.68	
		516300 EMPLOYEE ASSISTANCE PRO			68.64	
		516500 WORKERS COMP PREMIUMS			2,600.73	
		Major Account 510000 Total	26,107.15		223,642.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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			3,704.87	
	521300 FREIGHT EXPENSE			45.87	
	521400 DATA PROCESSING EXPENSE			32,834.49	
	521500 PUBLICATION & PRINT EXP	609.64		7,880.89	
	521900 AWARDS EXPENSE			74.41	
	522100 DUES & SUBSCRIPTION EXP	14.98		1,110.26	
	522200 CONFERENCE REGISTRATION			253.22	
	524600 RENT EXPENSE-BUILDINGS	1,306.20		10,911.60	
	524700 RENT EXP-OTHER REAL PROP			356.72	
	524900 RENT EXP-DEPR SURCHARGE	288.13		2,305.04	
	527100 REP & MAINT-OFFICE EQUIP			58.13	
	527400 REP & MAINT-DATA PROC			460.87	
	531100 OFFICE SUPPLIES EXPENSE	130.84		3,116.45	
	532100 NON-CAPITALIZED EQUIP PU			639.68	
	533900 FOOD EXPENSE	19.22		11,747.51	
	534600 ED & RECREATIONAL SUP EX	16.80		1,369.84	
	541100 ACCTG & AUDITING SERVICES	5,729.22		16,232.80	
	541200 PURCHASING ASSESSMENT			457.16	
	541400 HRMS ASSESSMENT	90.99		257.80	
	542100 SOS TEMP SERV - PERSONNEL	155.72		1,855.53	
	543100 IT CONSULTING-APPLICATIONS			1,049.62	
	543500 MGT CONSULTANT SERVICES			10,756.00	
	544100 PHYSICIAN SERVICES			407.00	
	554900 OTHER CONTRACTUAL SERVICES	22.34		5,410.48	
	555200 SOFTWARE - NEW PURCHASES	21.92		3,581.80	
	559100 OTHER OPERATING EXP			7.55	
	Major Account 520000 Total	8,406.00		124,006.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.48		1,562.28	
	572100 COMMERCIAL TRANSPORTATIO			187.00	
	573100 STATE-OWNED TRANSPORT			434.92	
	574500 PERSONAL VEHICLE MILEAGE	72.93		534.96	
	575100 MISC TRAVEL EXPENSE	2.70		66.96	
	Major Account 570000 Total	108.11		2,786.12	
	Fund 28580 Expenditures Total	34,621.26		350,435.29	
	Fund 28580 Total	43,920.00	43,920.00	379,474.32	379,474.32

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	4,797.32		25,629.16	
		Fund 28590 Assets Total	4,797.32		25,629.16	
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		58.50		468.58
		484500 REIMB NON-GOVT SOURCES		28,948.37		214,639.32
		484501 EARLY PLANNING SEMINAR				320.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,640.00
		484509 ADMIN PROCESSING FEE PENALTY				101.33
		Major Account 480000 Total		29,006.87		219,169.23
		Fund 28590 Revenues Total		29,006.87		219,169.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,177.74		88,361.87	
		511300 OVERTIME PAYMENTS			501.78	
		511600 PER DIEM PAYMENTS	20.00		211.34	
		511800 COMPENSATORY TIME PAID			250.76	
		512100 VACATION LEAVE EXPENSE	839.08		9,585.75	
		512200 SICK LEAVE EXPENSE	368.30		5,145.98	
		512300 HOLIDAY LEAVE EXPENSE	645.51		5,675.02	
		512500 FUNERAL LEAVE EXPENSE			75.17	
		512600 CIVIL LEAVE EXPENSE			63.24	
		512700 INJURY LEAVE EXPENSE			12.10	
		515100 RETIREMENT PLANS EXPENSE	975.72		8,212.12	
		515200 FICA EXPENSE	894.77		7,560.72	
		515400 LIFE & ACCIDENT INS EXP	3.71		29.62	
		515500 HEALTH INSURANCE EXPENSE	3,632.27		29,761.81	
		516300 EMPLOYEE ASSISTANCE PRO			49.92	
		516500 WORKERS COMP PREMIUMS			1,891.44	
		Major Account 510000 Total	18,557.10		157,388.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,655.29	
		521200 COM EXPENSE - VOICE/DATA			2,694.47	
		521300 FREIGHT EXPENSE			21.67	
		521400 DATA PROCESSING EXPENSE	237.22		25,467.89	
		521500 PUBLICATION & PRINT EXP	278.75		4,062.31	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			47.40	
	522100 DUES & SUBSCRIPTION EXP	9.98		798.18	
	522200 CONFERENCE REGISTRATION			184.16	
	524600 RENT EXPENSE-BUILDINGS	761.95		6,431.60	
	524700 RENT EXP-OTHER REAL PROP			420.17	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,344.64	
	527100 REP & MAINT-OFFICE EQUIP			43.06	
	527400 REP & MAINT-DATA PROC			335.18	
	531100 OFFICE SUPPLIES EXPENSE	86.95		2,013.80	
	532100 NON-CAPITALIZED EQUIP PU			368.79	
	533900 FOOD EXPENSE	12.81		3,906.97	
	534600 ED & RECREATIONAL SUP EX	11.20		628.38	
	541100 ACCTG & AUDITING SERVICES	3,819.48		11,458.44	
	541200 PURCHASING ASSESSMENT			332.48	
	541400 HRMS ASSESSMENT	60.66		181.98	
	542100 SOS TEMP SERV - PERSONNEL	103.81		1,337.92	
	543100 IT CONSULTING-APPLICATIONS			763.36	
	543500 MGT CONSULTANT SERVICES			10,756.00	
	544100 PHYSICIAN SERVICES			707.00	
	554900 OTHER CONTRACTUAL SERVICES	14.89		2,357.48	
	555200 SOFTWARE - NEW PURCHASES	14.60		2,603.61	
	559100 OTHER OPERATING EXP			3.04	
	Major Account 520000 Total	5,580.38		82,925.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.65		1,510.60	
	572100 COMMERCIAL TRANSPORTATIO			136.02	
	573100 STATE-OWNED TRANSPORT			407.76	
	574500 PERSONAL VEHICLE MILEAGE	48.62		384.59	
	575100 MISC TRAVEL EXPENSE	1.80		60.31	
	Major Account 570000 Total	72.07		2,499.28	
	Fund 28590 Expenditures Total	24,209.55		242,813.19	
	Fund 28590 Total	29,006.87	29,006.87	268,442.35	268,442.35

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	80,623.57		178,392.54	
	121300 LONG-TERM INVESTMENTS	19,355,623.34		1,417,314,636.43	
	121301 FORFEITURES	129,595.14		2,078,057.64	
	Fund 68600 Assets Total	19,565,842.05		1,419,571,086.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		684.69		684.69
	215100 DUE TO FUND - SHORT TERM		3,051.70-		72,577.67
	Fund 68600 Liabilities Total		2,367.01-		73,262.36
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		2,534,573.73		12,294,125.00
	481200 GAIN OR LOSS-SALE OF INV		16,934,041.01		55,201,887.36
	484500 REIMB NON-GOVT SOURCES		2,606,000.00		19,192,329.69
	486200 CONTRIBUTIONS		5,759,685.60		48,324,073.11
	Major Account 480000 Total		27,834,300.34		135,012,415.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,000.00
	493200 OPERATING TRANSFERS OUT				2,000.00-
	Major Account 490000 Total				
	Fund 68600 Revenues Total		27,834,300.34		135,012,415.16
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,523,565.81		19,116,866.57	
	559100 OTHER OPERATING EXP	112,105.22		1,887,658.29	
	559200 RET PAYS-NPERS ONLY	5,630,420.25		38,053,083.43	
	Major Account 520000 Total	8,266,091.28		59,057,608.29	
	Fund 68600 Expenditures Total	8,266,091.28		59,057,608.29	
	Fund 68600 Total	27,831,933.33	27,831,933.33	1,478,628,694.90	1,478,628,694.90

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	6,193.51		33,942.50	
	121300 LONG-TERM INVESTMENTS	6,965,492.23		430,916,026.51	
	121301 FORFEITURES	15,452.94		520,651.56	
	Fund 68610 Assets Total	<u>6,987,138.68</u>		<u>431,470,620.57</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		108.27		11,151.48
	Fund 68610 Liabilities Total		<u>108.27</u>		<u>11,151.48</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				401,454,014.13
	Fund 68610 Fund Equity Total				<u>401,454,014.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		767,079.37		3,699,165.25
	481200 GAIN OR LOSS-SALE OF INV		5,084,651.86		17,478,781.03
	484500 REIMB NON-GOVT SOURCES		511,000.00		3,955,000.00
	486200 CONTRIBUTIONS		2,325,911.13		18,958,173.80
	Major Account 480000 Total		<u>8,688,642.36</u>		<u>44,091,120.08</u>
	Fund 68610 Revenues Total		<u>8,688,642.36</u>		<u>44,091,120.08</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	505,043.50		3,958,959.82	
	559100 OTHER OPERATING EXP	33,877.47		563,563.37	
	559200 RET PAYS-NPERS ONLY	1,162,690.98		9,563,141.93	
	Major Account 520000 Total	<u>1,701,611.95</u>		<u>14,085,665.12</u>	
	Fund 68610 Expenditures Total	<u>1,701,611.95</u>		<u>14,085,665.12</u>	
	Fund 68610 Total	<u>8,688,750.63</u>	<u>8,688,750.63</u>	<u>445,556,285.69</u>	<u>445,556,285.69</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,397.45		433,342.39	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	1,845.76		1,845.76	
		Fund 28600 Assets Total	61,243.21		435,855.55	
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		89,773.03		382,719.41
		Major Account 450000 Total		89,773.03		382,719.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.95		4,248.95
		484500 REIMB NON-GOVT SOURCES				7,892.64
		486500 PRIOR YEAR INCOME				5,157.82
		Major Account 480000 Total		536.95		17,299.41
		Fund 28600 Revenues Total		90,309.98		400,018.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,115.24		22,869.32	
		511800 COMPENSATORY TIME PAID			250.04	
		512100 VACATION LEAVE EXPENSE			2,791.42	
		512300 HOLIDAY LEAVE EXPENSE	163.96		1,475.64	
		515100 RETIREMENT PLANS EXPENSE	245.54		2,050.64	
		515200 FICA EXPENSE	239.29		2,002.46	
		515400 LIFE & ACCIDENT INS EXP	.48		3.84	
		515500 HEALTH INSURANCE EXPENSE	436.78		3,494.24	
		516500 WORKERS COMP PREMIUMS			332.00	
		Major Account 510000 Total	4,201.29		35,269.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.78		138.15	
		521200 COM EXPENSE - VOICE/DATA			175.95	
		521400 DATA PROCESSING EXPENSE	39.00		414.00	
		521412 OCIO-VOICE EXPENSE	59.16		453.29	
		521500 PUBLICATION & PRINT EXP	2,581.07		2,898.43	
		522100 DUES & SUBSCRIPTION EXP	10,000.00		30,000.00	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		524600 RENT EXPENSE-BUILDINGS			1,536.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	130.96		397.33	
	534946 PROMOTIONAL SUPPLIES			1,736.00	
	541100 ACCTG & AUDITING SERVICES	332.71		3,042.75	
	541200 PURCHASING ASSESSMENT			172.00	
	541400 HRMS ASSESSMENT	12.25		36.75	
	554900 OTHER CONTRACTUAL SERVICES	5,763.98		112,307.45	
	555200 SOFTWARE - NEW PURCHASES	18.49		18.49	
	559100 OTHER OPERATING EXP	1,000.00		4,600.00	
	Major Account 520000 Total	<u>20,373.40</u>		<u>158,326.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,171.20		8,339.18	
	571600 MEALS-NOT TRAVEL STATUS			2,638.42	
	572100 COMMERCIAL TRANSPORTATIO	988.72		4,659.17	
	574500 PERSONAL VEHICLE MILEAGE	282.16		1,086.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	
	Major Account 570000 Total	<u>4,492.08</u>		<u>23,092.72</u>	
	Fund 28600 Expenditures Total	<u>29,066.77</u>		<u>216,688.91</u>	
	Fund 28600 Total	<u>90,309.98</u>	<u>90,309.98</u>	<u>652,544.46</u>	<u>652,544.46</u>

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,163.41		720,816.39	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	11,163.41		720,866.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,250.00		11,250.00
	Fund 28710 Liabilities Total		11,250.00		11,250.00
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		6,945.00		116,028.75
	475100 REGISTRATION / LICENSE F		200.00		3,800.00
	Major Account 470000 Total		7,145.00		119,828.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,219.61		9,104.56
	484541 XEROX COPIES		37.80		64.60
	485121 LATE FILING FEES		3,450.00		31,424.98
	485129 INTEREST				5.76
	485191 CIVIL PENALTIES				1,500.00
	Major Account 480000 Total		4,707.41		42,099.90
	Fund 28710 Revenues Total		11,852.41		161,928.65
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	689.00		5,821.50	
	543100 IT CONSULTING-APPLICATIONS	56,025.00			
	Major Account 520000 Total	55,336.00		5,821.50	



Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	67,275.00		67,275.00	
	Major Account 580000 Total	67,275.00		67,275.00	
	Fund 28710 Expenditures Total	11,939.00		99,357.34	
	Fund 28710 Total	23,102.41	23,102.41	820,223.73	820,223.73

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	1,681,529.13		3,260,669.66	
		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	1,681,529.13		3,267,460.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,978.00
		211900 AAI DUE TO VENDOR (SYSTE		325,655.51		398,380.17
		Fund 21890 Liabilities Total		325,655.51		406,358.17
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		1,958,949.69		5,649,852.87
		454663 GRAIN TAX REFUND				45.34
		454664 GRAIN TAX FSA		54,262.29		304,833.70
		Major Account 450000 Total		2,013,211.98		5,954,641.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,107.93		43,062.18
		484500 REIMB NON-GOVT SOURCES		268.00		23,647.49
		486500 MISCELLANEOUS ADJUSTMENT				12,346.71
		Major Account 480000 Total		2,375.93		79,056.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				24.45
		Major Account 490000 Total				24.45
		Fund 21890 Revenues Total		2,015,587.91		6,033,722.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,330.87		191,261.46	
		511200 TEMPORARY SALARIES-WAGE	462.00		7,150.25	
		511300 OVERTIME PAYMENTS			462.83	
		511600 PER DIEM PAYMENTS	475.00		4,022.09	
		512100 VACATION LEAVE EXPENSE	1,275.16		18,303.69	
		512200 SICK LEAVE EXPENSE	176.33		3,576.06	
		512300 HOLIDAY LEAVE EXPENSE	1,146.44		11,848.79	
		512500 FUNERAL LEAVE EXPENSE			488.35	
		515100 RETIREMENT PLANS EXPENSE	1,716.90		16,927.64	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,709.38		17,008.72	
	515400 LIFE & ACCIDENT INS EXP	4.80		45.12	
	515500 HEALTH INSURANCE EXPENSE	4,349.24		45,647.70	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	31,646.12		320,846.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	682.28		4,432.88	
	521200 COM EXPENSE - VOICE/DATA			150.00	
	521290 COM EXPENSE - DATA ONLY	1.10		11.19	
	521300 FREIGHT EXPENSE			837.29	
	521400 DATA PROCESSING EXPENSE	558.34		5,830.70	
	521412 OCIO-VOICE EXPENSE	1,350.98		8,756.00	
	521500 PUBLICATION & PRINT EXP	50,546.02		311,493.80	
	522100 DUES & SUBSCRIPTION EXP	3,422.08		51,067.94	
	522200 CONFERENCE REGISTRATION	5,850.00		14,283.00	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		8,896.88	
	524700 RENT EXP-OTHER REAL PROP			2,141.33	
	524744 EXHIBIT SPACE			5,045.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		3,598.24	
	525400 RENT EXP-COMM EQUIP			450.00	
	525500 RENT EXP-OTHER PERS PROP			1,913.45	
	527100 REP & MAINT-OFFICE EQUIP			397.75	
	527200 REP & MAINT-MOTOR VEHICL			1.08	
	527400 REP & MAINT-DATA PROC			80.44	
	531100 OFFICE SUPPLIES EXPENSE	196.10		1,960.62	
	532100 NON-CAPITALIZED EQUIP PU	12.54		9,072.29	
	533100 HOUSEHOLD & INSTIT EXP			26.16	
	533132 UNIFORMS/CLOTHING			2,112.72	
	533900 FOOD EXPENSE	29.55		313.94	
	534600 ED & RECREATIONAL SUP EX			225,673.20	
	534946 PROMOTIONAL SUPPLIES			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	2,465.76		19,735.12	
	541200 purchasing assessment			3,357.00	
	541400 HRMS ASSESSMENT	89.25		267.75	
	543500 MGT CONSULTANT SERVICES			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	525,928.17		4,512,901.05	
	559100 OTHER OPERATING EXP	23,522.39		73,407.39	
	Major Account 520000 Total	616,203.95		5,301,553.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,298.77		30,398.50	
	571600 MEALS-NOT TRAVEL STATUS	330.70		6,229.47	
	572100 COMMERCIAL TRANSPORTATIO	7,672.48		52,966.94	
	573100 STATE-OWNED TRANSPORT			8,057.17	
	574500 PERSONAL VEHICLE MILEAGE	261.08		11,198.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.80		13,448.62	
	575100 MISC TRAVEL EXPENSE	31.00		1,892.28	
	Major Account 570000 Total	11,168.83		124,191.73	
	Fund 21890 Expenditures Total	659,018.90		5,746,592.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	695.39		695.39	
	Fund 21890 Adjustments Total	695.39		695.39	
	Fund 21890 Total	<u>2,341,243.42</u>	<u>2,341,243.42</u>	<u>9,014,748.38</u>	<u>9,014,748.38</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	132,957.87-		4,342,587.33	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	132,957.87-		4,358,942.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		166,719.29		166,872.05
		211900 AAI DUE TO VENDOR (SYSTE		9,174.84		12,125.96
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		175,894.13		179,376.38
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		278,229.69		4,003,229.96
		Major Account 450000 Total		278,229.69		4,003,229.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		800.00		900.00
		Major Account 470000 Total		800.00		900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,403.78		57,391.82
		484500 REIMB NON-GOVT SOURCES				358.12
		486500 MISCELLANEOUS ADJUSTMENT				1,625.00
		Major Account 480000 Total		8,403.78		59,374.94
		Fund 27210 Revenues Total		287,433.47		4,063,504.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,845.36		260,600.82	
		511200 TEMPORARY SALARIES-WAGE			102,221.94	
		511800 COMPENSATORY TIME PAID			6,899.56	
		512100 VACATION LEAVE EXPENSE	253.51		17,671.57	
		512200 SICK LEAVE EXPENSE	287.65		5,133.81	
		512300 HOLIDAY LEAVE EXPENSE	2,125.60		9,347.88	
		515100 RETIREMENT PLANS EXPENSE	3,183.24		22,580.45	
		515200 FICA EXPENSE	3,060.19		29,553.97	
		515400 LIFE & ACCIDENT INS EXP	9.60		72.48	
		515500 HEALTH INSURANCE EXPENSE	7,239.56		43,502.88	
		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	392.00		1,128.00	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	56,396.71		504,744.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,013.19		33,222.85	
	521200 COM EXPENSE - VOICE/DATA			1,021.80	
	521300 FREIGHT EXPENSE	6.00		6.00	
	521400 DATA PROCESSING EXPENSE	2,292.35		18,592.03	
	521500 PUBLICATION & PRINT EXP	1,556.37		19,275.07	
	521501 ADVERTISING EXPENSE	114,729.36		951,972.94	
	521502 MARKETING EXPENSE	313,761.93		627,023.12	
	522100 DUES & SUBSCRIPTION EXP	950.00		16,192.20	
	522200 CONFERENCE REGISTRATION			3,376.40	
	522202 TRAINING REGISTRATION EXPENSE			25.00	
	522500 EMPLOYEE MOVING EXPENSE	648.00		1,507.84	
	522600 JOB APPLICANT EXPENSE			57.55	
	524600 RENT EXPENSE-BUILDINGS	2,493.35		20,611.80	
	524700 RENT EXP-OTHER REAL PROP			592.00	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		8,159.04	
	525100 RENT EXP-OFFICE EQUIP			492.60	
	525500 RENT EXP-OTHER PERS PROP			2,144.65	
	527200 REP & MAINT-MOTOR VEHICL			220.21	
	527400 REP & MAINT-DATA PROC			2,208.00	
	527900 PERSONAL COMPUT EQUIP R & M			98.99	
	531100 OFFICE SUPPLIES EXPENSE	190.51		3,152.31	
	532250 NETWORKING EQUIP			2,000.00	
	533900 FOOD EXPENSE	39.96		139.96	
	534900 MISCELLANEOUS SUP EXP			53.06	
	534901 MARKETING SUPPLY EXPENSE			29,075.94	
	538100 VEHICLE & EQUIP SUP EXP			19.31	
	541100 ACCTG & AUDITING SERVICES	255.50		3,096.14	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT	119.00		357.00	
	542100 SOS TEMP SERV - PERSONNEL			4,978.71	
	543300 IT CONSULTING-OTHER	25,658.50		54,738.00	
	543500 MGT CONSULTANT SERVICES	55,000.00		55,000.00	
	554110 VOICE SERVICES			2,295.03	
	554160 DATA CENTER HOSTING SERVICES			632.00	
	554900 OTHER CONTRACTUAL SERVICES			24,142.32	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 INTERN CONTRACTUAL SERVICE EXP	7,244.83		32,457.63	
	555320 COTS DEVELOPMENT	12,000.00		12,000.00	
	555440 CUSTOMIZED MAINTENANCE			300.00	
	Major Account 520000 Total	<u>538,978.73</u>	<u>                    </u>	<u>1,932,160.50</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	525.12		10,013.44	
	571800 TAXABLE TRAVEL EXPENSES			12.00	
	571900 MEALS-ONE DAY TRAVEL			51.37	
	572100 COMMERCIAL TRANSPORTATIO	44.36		3,400.60	
	573100 STATE-OWNED TRANSPORT			16,253.59	
	574500 PERSONAL VEHICLE MILEAGE	92.56		9,727.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP			93.42	
	575100 MISC TRAVEL EXPENSE	64.00		477.12	
	Major Account 570000 Total	<u>726.04</u>	<u>                    </u>	<u>40,029.46</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			653.81	
	583300 COMPUTER EQUIP & SOFTWARE	183.99		183.99	
	583600 COMMUN. & ELECTRONIC EQ			147.99	
	Major Account 580000 Total	<u>183.99</u>	<u>                    </u>	<u>985.79</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	593102 Grants - CF			82,084.21	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>82,084.21</u>	<u>                    </u>
	Fund 27210 Expenditures Total	<u>596,285.47</u>	<u>                    </u>	<u>2,560,004.57</u>	<u>                    </u>
	Fund 27210 Total	<u>463,327.60</u>	<u>463,327.60</u>	<u>6,918,946.62</u>	<u>6,918,946.62</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	3,150.00		29,813.33	
		139901 AR INVOICED (SYSTEM)	100.00		2,100.00	
		Fund 29100 Assets Total	<u>3,250.00</u>		<u>31,913.33</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		600.00		8,485.00
		Major Account 470000 Total		<u>600.00</u>		<u>8,485.00</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU		1,200.00		43,150.00
		486600 CREDIT CARD CLEARING		1,450.00		8,400.00
		Major Account 480000 Total		<u>2,650.00</u>		<u>51,550.00</u>
		Fund 29100 Revenues Total		<u>3,250.00</u>		<u>60,035.00</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			10,200.00	
		Major Account 520000 Total			<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			13,596.28	
		Major Account 570000 Total			<u>19,344.57</u>	
		Fund 29100 Expenditures Total			<u>42,533.44</u>	
		Fund 29100 Total	<u>3,250.00</u>	<u>3,250.00</u>	<u>74,446.77</u>	<u>74,446.77</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	21,913.42		101,818.28	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	139901 AR INVOICED (SYSTEM)	34.89		34.89	
	Fund 21900 Assets Total	21,948.31		105,323.53	
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		31,694.21		57,239.21
	454664 GRAIN TAX FSA		64.96		75.60
	Major Account 450000 Total		31,759.17		57,314.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.34		1,214.55
	484500 REIMB NON-GOVT SOURCES		37.61		54.61
	Major Account 480000 Total		169.95		1,269.16
	Fund 21900 Revenues Total		31,929.12		58,583.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,856.55		15,027.97	
	512100 VACATION LEAVE EXPENSE			586.28	
	512300 HOLIDAY LEAVE EXPENSE	97.71		879.41	
	515100 RETIREMENT PLANS EXPENSE	146.33		1,235.01	
	515200 FICA EXPENSE	145.77		1,231.96	
	515400 LIFE & ACCIDENT INS EXP	.23		1.85	
	516300 EMPLOYEE ASSISTANCE PRO			7.80	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	2,246.59		19,504.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.65		115.32	
	521400 DATA PROCESSING EXPENSE	23.87		177.96	
	521412 OCIO-VOICE EXPENSE	34.26		225.66	
	521500 PUBLICATION & PRINT EXP	153.53		1,104.25	
	524600 RENT EXPENSE-BUILDINGS	474.65		3,085.22	
	524700 RENT EXP-OTHER REAL PROP			120.00	
	524900 RENT EXP-DEPR SURCHARGE	194.15		1,261.98	
	531100 OFFICE SUPPLIES EXPENSE	62.20		456.47	
	533100 HOUSEHOLD & INSTIT EXP			246.21	

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				
	533900 FOOD EXPENSE			603.12	
	534600 ED & RECREATIONAL SUP EX			1,000.00-	
	534946 PROMOTIONAL SUPPLIES			1,236.06	
	541100 ACCTG & AUDITING SERVICES	187.50		2,032.21	
	541200 PURCHASING ASSESSMENT			50.00	
	541400 HRMS ASSESSMENT	7.50		22.50	
	554900 OTHER CONTRACTUAL SERVICES	5,796.53		9,121.12	
	559100 OTHER OPERATING EXP	650.00		2,740.00	
	Major Account 520000 Total	<u>7,590.84</u>		<u>21,598.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			650.35	
	571600 MEALS-NOT TRAVEL STATUS			611.22	
	572100 COMMERCIAL TRANSPORTATIO			386.70	
	573100 STATE-OWNED TRANSPORT			437.34	
	574500 PERSONAL VEHICLE MILEAGE	143.38		2,408.68	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	<u>143.38</u>		<u>4,544.29</u>	
	Fund 21900 Expenditures Total	<u>9,980.81</u>		<u>45,646.65</u>	
	Fund 21900 Total	<u>31,929.12</u>	<u>31,929.12</u>	<u>150,970.18</u>	<u>150,970.18</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,054.83-		52,162.83	
		Fund 29210 Assets Total	6,054.83-		52,162.83	
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		104.23		851.16
		484500 REIMB NON-GOVT SOURCES				12,644.72
		Major Account 480000 Total		104.23		13,495.88
		Fund 29210 Revenues Total		104.23		13,495.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,856.55		15,012.10	
		512100 VACATION LEAVE EXPENSE			586.28	
		512300 HOLIDAY LEAVE EXPENSE	97.71		879.41	
		515100 RETIREMENT PLANS EXPENSE	146.33		1,233.83	
		515200 FICA EXPENSE	145.80		1,230.87	
		515400 LIFE & ACCIDENT INS EXP	.25		1.99	
		Major Account 510000 Total	2,246.64		18,944.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.00	
		521400 DATA PROCESSING EXPENSE	23.88		178.04	
		521412 OCIO-VOICE EXPENSE	34.27		225.72	
		521500 PUBLICATION & PRINT EXP	2,867.68		3,842.68	
		522200 CONFERENCE REGISTRATION	100.00		300.00	
		524600 RENT EXPENSE-BUILDINGS			711.98	
		524744 EXHIBIT SPACE EXP			125.00	
		524900 RENT EXP-DEPR SURCHARGE			291.22	
		534946 PROMOTIONAL SUPPLIES			1,333.27	
		541100 ACCTG & AUDITING SERVICES	190.79		1,692.87	
		Major Account 520000 Total	3,216.62		8,742.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	105.80		184.80	
		573100 STATE-OWNED TRANSPORT			204.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	590.00		590.00	
		Major Account 570000 Total	695.80		979.70	
		Fund 29210 Expenditures Total	6,159.06		28,666.96	

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 29210 Total	<u>104.23</u>	<u>104.23</u>	<u>80,829.79</u>	<u>80,829.79</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,579.09		28,251.64	
		Fund 29310 Assets Total	4,579.09		28,251.64	
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				28,385.00
		Major Account 470000 Total				28,385.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.47		497.04
		Major Account 480000 Total		57.47		497.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				20.38
		Major Account 490000 Total				20.38
		Fund 29310 Revenues Total		57.47		28,902.42
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	724.67		1,720.56	
		524600 RENT EXPENSE-BUILDINGS	2,689.68		21,517.44	
		524700 RENT EXP-OTHER REAL PROP			750.00	
		524900 RENT EXP-DEPR SURCHARGE	1,100.18		8,801.44	
		531100 OFFICE SUPPLIES EXPENSE	122.03		1,902.14	
		Major Account 520000 Total	4,636.56		34,691.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			684.83	
		Major Account 570000 Total			684.83	
		Fund 29310 Expenditures Total	4,636.56		35,376.41	
		Fund 29310 Total	57.47	57.47	63,628.05	63,628.05

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	47.42		21.63	
	Fund 20590 Assets Total	47.42		21.63	
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		16,409.50		143,425.75
	Major Account 470000 Total		16,409.50		143,425.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.08		110.72
	Major Account 480000 Total		18.08		110.72
	Fund 20590 Revenues Total		16,427.58		143,536.47
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,475.00		143,532.00	
	Major Account 590000 Total	16,475.00		143,532.00	
	Fund 20590 Expenditures Total	16,475.00		143,532.00	
	Fund 20590 Total	16,427.58	16,427.58	143,553.63	143,553.63

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	7,439.26-		1,066,714.58	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	7,439.26-		1,066,717.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		1,085.69		1,085.69
		224200 REVENUE FROM OTHER AGENCIES		9.00-		2,140.25
		Fund 29410 Liabilities Total		1,076.69		3,224.94
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		77,860.50		662,461.92
		Major Account 470000 Total		77,860.50		662,461.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,965.45		16,330.64
		Major Account 480000 Total		1,965.45		16,330.64
		Fund 29410 Revenues Total		79,825.95		678,792.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,169.82		413,930.14	
		511300 OT AT 1.5 X			811.30	
		512100 VACATION LEAVE EXPENSE	4,777.78		38,361.33	
		512200 SICK LEAVE EXPENSE	3,047.55		14,180.04	
		512300 HOLIDAY LEAVE EXPENSE	5,694.43		25,624.88	
		512500 FUNERAL LEAVE EXPENSE			1,420.25	
		515100 RETIREMENT PLANS EXPENSE	4,619.29		37,015.14	
		515200 FICA EXPENSE	4,530.57		35,269.37	
		515400 LIFE & ACCIDENT INS EXP	7.68		61.44	
		515500 HEALTH INSURANCE EXPENSE	5,081.96		40,655.68	
		516300 EMPLOYEE ASSISTANCE PRO			96.00	
		516500 WORKERS COMP PREMIUMS			6,982.00	
		Major Account 510000 Total	75,929.08		614,407.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	79.74		749.81	
		521400 DATA PROCESSING EXPENSE	26.00		4,098.03	
		521500 PUBLICATION & PRINT EXP	1,017.12		2,988.02	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	751.44		7,681.97	
	522200 CONFERENCE REGISTRATION	700.00		1,270.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		38,182.32	
	531100 OFFICE SUPPLIES EXPENSE	191.55		2,642.23	
	532100 NON-CAPITALIZED EQUIP PU			738.46	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541200 PURCHASING ASSESSMENT			189.00	
	541400 HRMS ASSESSMENT	119.00		357.00	
	541700 LEGAL RELATED EXPENSE	1,413.26		22,453.74	
	543200 IT CONSULTING-HW/SW SUPP	849.00		7,625.67	
	544100 PHYSICIAN SERVICES			27,050.00	
	544300 PSYCHOLOGICAL SERVICES			8,100.00	
	547300 INTERPRETER SERVICES			137.50	
	554100 DATA SERVICES			696.20	
	556300 SURETY & NOTARY BONDS			300.00	
	Major Account 520000 Total	<u>9,919.90</u>		<u>126,736.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,313.00		6,928.00	
	572100 COMMERCIAL TRANSPORTATIO	902.16		7,290.49	
	574500 PERSONAL VEHICLE MILEAGE	277.76		5,593.25	
	575100 MISC TRAVEL EXPENSE			76.75	
	Major Account 570000 Total	<u>2,492.92</u>		<u>19,888.49</u>	
	Fund 29410 Expenditures Total	<u>88,341.90</u>		<u>761,033.01</u>	
	Fund 29410 Total	<u>80,902.64</u>	<u>80,902.64</u>	<u>1,827,750.59</u>	<u>1,827,750.59</u>



Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	410.53-		591.86	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	410.53-		597.11	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		1.75-		3,700.55
		Fund 29420 Liabilities Total		1.75-		3,700.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,021.72-
		Fund 29420 Fund Equity Total				3,021.72-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		166,922.76		1,358,053.39
		Major Account 470000 Total		166,922.76		1,358,053.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.46		1,036.89
		Major Account 480000 Total		178.46		1,036.89
		Fund 29420 Revenues Total		167,101.22		1,359,090.28
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	167,510.00		1,359,172.00	
		Major Account 590000 Total	167,510.00		1,359,172.00	
		Fund 29420 Expenditures Total	167,510.00		1,359,172.00	
		Fund 29420 Total	167,099.47	167,099.47	1,359,769.11	1,359,769.11

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	4,299.25-		106,239.41	
	Fund 29430 Assets Total	4,299.25-		106,239.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,643.00-		
	Fund 29430 Liabilities Total		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		343.75		3,411.95
	Major Account 480000 Total		343.75		3,411.95
	Fund 29430 Revenues Total		343.75		15,506.95
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUALS			153,030.29	
	Major Account 590000 Total			153,030.29	
	Fund 29430 Expenditures Total			153,030.29	
	Fund 29430 Total	4,299.25-	4,299.25-	259,269.70	259,269.70

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	10,385,922.71-		23,330,442,353.37	
	110300 ENCODER CLEARING	34,104.91		4,476,084,485.29	
	110400 A/P WARRANTS	1,317,025.18		6,405,838,026.18-	
	110401 A/P EFT	31,765,275.33-		16,706,104,582.10-	
	110426 SDU WARRANTS & EFT	266,529.05-		31,826,586.11-	
	110500 PAYROLL WARRANTS	9,229.09		149,411,115.05-	
	110501 PAYROLL EFT	12,856.32		1,650,274,811.29-	
	111100 GENERAL CASH	41,044,511.59		2,863,071,673.53-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				