

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	7,846.47-		73,057.71	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>7,846.47-</u>		<u>73,066.96</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		1,225.00-		
	Fund 20301 Liabilities Total		<u>1,225.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,551.35
	Fund 20301 Fund Equity Total				<u>74,551.35</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,075.00		1,125.00
	472200 REPROD & PUBLICATIONS				4,000.00
	Major Account 470000 Total		<u>1,075.00</u>		<u>5,125.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.73		1,227.81
	Major Account 480000 Total		<u>140.73</u>		<u>1,227.81</u>
	Fund 20301 Revenues Total		<u>1,215.73</u>		<u>6,352.81</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	7,837.20		7,837.20	
	Major Account 580000 Total	<u>7,837.20</u>		<u>7,837.20</u>	
	Fund 20301 Expenditures Total	<u>7,837.20</u>		<u>7,837.20</u>	
	Fund 20301 Total	<u>9.27-</u>	<u>9.27-</u>	<u>80,904.16</u>	<u>80,904.16</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	153.14		1,593.25	
		Fund 20302 Assets Total	153.14		1,593.25	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.38
		Fund 20302 Liabilities Total				.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				278.51
		Fund 20302 Fund Equity Total				278.51
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				6.11
		472200 REPROD & PUBLICATIONS				1,200.36
		Major Account 470000 Total				1,206.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.52		13.37
		Major Account 480000 Total		2.52		13.37
		Fund 20302 Revenues Total		2.52		1,219.84
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	150.62-		94.52-	
		Major Account 520000 Total	150.62-		94.52-	
		Fund 20302 Expenditures Total	150.62-		94.52-	
		Fund 20302 Total	<u>2.52</u>	<u>2.52</u>	<u>1,498.73</u>	<u>1,498.73</u>

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	1,515.33		260,315.55	
	Fund 20310 Assets Total	1,515.33		260,315.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				290,652.94
	Fund 20310 Fund Equity Total				290,652.94
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,062.50		39,945.11
	Major Account 470000 Total		1,062.50		39,945.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.83		4,428.50
	Major Account 480000 Total		452.83		4,428.50
	Fund 20310 Revenues Total		1,515.33		44,373.61
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			74,711.00	
	Major Account 520000 Total			74,711.00	
	Fund 20310 Expenditures Total			74,711.00	
	Fund 20310 Total	1,515.33	1,515.33	335,026.55	335,026.55

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	3,623.60-		126,985.47	
		Fund 20330 Assets Total	3,623.60-		126,985.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,332.85
		Fund 20330 Fund Equity Total				120,332.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		453.75		40,638.75
		Major Account 470000 Total		453.75		40,638.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.20		1,868.09
		486600 CREDIT CARD CLEARING				200.00
		Major Account 480000 Total		235.20		2,068.09
		Fund 20330 Revenues Total		688.95		42,706.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,195.33		24,177.75	
		511800 COMPENSATORY TIME PAID			194.02	
		512100 VACATION LEAVE EXPENSE	248.59		3,627.62	
		512200 SICK LEAVE EXPENSE	48.51		1,236.91	
		512300 HOLIDAY LEAVE EXPENSE	194.02		1,479.41	
		515100 RETIREMENT PLANS EXPENSE	276.04		2,300.00	
		515200 FICA EXPENSE	280.18		2,333.23	
		515400 LIFE & ACCIDENT INS EXP	.48		4.32	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,243.15		35,368.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			174.51	
		521400 CIO CHARGES	25.59		225.15	
		521500 PUBLICATION & PRINT EXP	43.81		281.63	
		556100 INSURANCE EXPENSE			4.67	
		Major Account 520000 Total	69.40		685.96	
		Fund 20330 Expenditures Total	4,312.55		36,054.22	
		Fund 20330 Total	688.95	688.95	163,039.69	163,039.69

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	2.37		1,345.46	
	Fund 20350 Assets Total	2.37		1,345.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,324.44
	Fund 20350 Fund Equity Total				1,324.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.37		21.02
	Major Account 480000 Total		2.37		21.02
	Fund 20350 Revenues Total		2.37		21.02
	Fund 20350 Total	2.37	2.37	1,345.46	1,345.46

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	73.81		13,333.04	
	132900 NSF ITEMS SUSPENSE			3,581.75	
	139901 AR INVOICED (SYSTEM)	120.00-			
	Fund 20510 Assets Total	<u>46.19-</u>		<u>16,914.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,827.36
	Fund 20510 Fund Equity Total				<u>14,827.36</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.00		100.00
	474100 GENERAL BUSINESS FEES		7.86		68.59
	Major Account 470000 Total		<u>107.86</u>		<u>168.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.14		222.34
	484500 REIMB NON-GOVT SOURCES				433.00
	484800 ROYALTY REVENUE				6,135.14
	Major Account 480000 Total		<u>25.14</u>		<u>6,790.48</u>
	Fund 20510 Revenues Total		<u>133.00</u>		<u>6,959.07</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.19		4,871.64	
	Major Account 520000 Total	<u>179.19</u>		<u>4,871.64</u>	
	Fund 20510 Expenditures Total	<u>179.19</u>		<u>4,871.64</u>	
	Fund 20510 Total	<u>133.00</u>	<u>133.00</u>	<u>21,786.43</u>	<u>21,786.43</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	4,530.43		76,418.66	
		Fund 20515 Assets Total	<u>4,530.43</u>		<u>76,418.66</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				49,864.94
		Fund 20515 Fund Equity Total				<u>49,864.94</u>
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC GUARDIAN FEE		125.00		5,695.00
	475100	REGISTRATION / LICENSE F		4,280.50		29,945.50
		Major Account 470000 Total		<u>4,405.50</u>		<u>35,640.50</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.93		932.64
		Major Account 480000 Total		<u>124.93</u>		<u>932.64</u>
		Fund 20515 Revenues Total		<u>4,530.43</u>		<u>36,573.14</u>
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,350.00	
	522200	CONFERENCE REGISTRATION			3,490.00	
		Major Account 520000 Total			<u>5,840.00</u>	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,127.40	
	574500	PERSONAL VEHICLE MILEAGE			46.02	
	575100	MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total			<u>4,179.42</u>	
		Fund 20515 Expenditures Total			<u>10,019.42</u>	
		Fund 20515 Total	<u>4,530.43</u>	<u>4,530.43</u>	<u>86,438.08</u>	<u>86,438.08</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,481.77		168,667.17	
		Fund 20520 Assets Total	4,481.77		168,667.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,530.60		5,500.00
		Fund 20520 Liabilities Total		4,530.60		5,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,422.61
		Fund 20520 Fund Equity Total				290,422.61
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		48,414.67		297,129.31
		474103 ELECTRONIC MONITORING		103.10		1,237.35
		474107 OFFENDER ASSESSMENT SCREENS		4,268.00		33,765.13
		Major Account 470000 Total		52,785.77		332,131.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.49		4,669.89
		484500 REIMB NON-GOVT SOURCES				136.00-
		Major Account 480000 Total		342.49		4,533.89
		Fund 20520 Revenues Total		53,128.26		336,665.68
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	53,177.09		446,393.12	
		554900 OTHER CONTRACTUAL SERVICE			15,323.00	
		Major Account 520000 Total	53,177.09		461,716.12	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			2,205.00	
		Major Account 570000 Total			2,205.00	
		Fund 20520 Expenditures Total	53,177.09		463,921.12	
		Fund 20520 Total	57,658.86	57,658.86	632,588.29	632,588.29

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	4,781.26-		254,167.84	
		Fund 20530 Assets Total	4,781.26-		254,167.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,227.55
		Fund 20530 Fund Equity Total				353,227.55
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				4,548.96
		Major Account 460000 Total				4,548.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		325.00		3,525.00
		474125 NSC EDUCATION FEE		25,153.50		248,449.89
		Major Account 470000 Total		25,478.50		251,974.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		493.63		5,191.74
		484500 REIMB NON-GOVT SOURCES				351.25
		486500 MISCELLANEOUS ADJUSTMENT				183.16
		Major Account 480000 Total		493.63		5,726.15
		Fund 20530 Revenues Total		25,972.13		262,250.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,422.17		119,319.57	
		511800 COMPENSATORY TIME PAID			180.05	
		512100 VACATION LEAVE EXPENSE	315.70		3,223.57	
		512200 SICK LEAVE EXPENSE	97.77		1,838.10	
		512300 HOLIDAY LEAVE EXPENSE	605.92		6,190.03	
		515100 RETIREMENT PLANS EXPENSE	1,081.38		9,790.60	
		515200 FICA EXPENSE	1,026.32		9,284.77	
		515400 LIFE & ACCIDENT INS EXP	2.88		26.58	
		515500 HEALTH INSURANCE EXPENSE	3,325.66		30,374.45	
		516300 EMPLOYEE ASSISTANCE PRO			66.24	
		516500 WORKERS COMP PREMIUMS			1,498.46	
		Major Account 510000 Total	19,877.80		181,792.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.13		292.95	
		521200 COM EXPENSE - VOICE/DATA	149.91		2,535.46	
		521400 CIO CHARGES	157.89		1,346.52	
		521500 PUBLICATION & PRINT EXP	34.47		24,434.37	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,000.00	
	524700 RENT EXP-OTHER REAL PROP			1,584.00	
	525200 RENT EXP-DATA PROC EQUIP			4,926.10	
	531100 OFFICE SUPPLIES EXPENSE	1,136.08		11,196.38	
	531200 IT SUPPLIES			525.40	
	532100 NON-CAPITALIZED EQUIP PU			2,246.00	
	532200 PERSONAL COMPUTING EQUIPMENT	131.00		131.00	
	533100 HOUSEHOLD & INSTIT EXP	38.90		38.90	
	533900 FOOD EXPENSE			23,589.17	
	534600 ED & RECREATIONAL SUP EX			5,048.00	
	541100 ACCTG & AUDITING SERVICES			291.08	
	541200 PURCHASING ASSESSMENT			198.55	
	541400 HRMS ASSESSMENT			170.43	
	543100 IT CONSULTING-APPLICATIONS			492.83	
	547100 EDUCATIONAL SERVICES			3,968.00	
	548400 TRANSACTION PROCESSING SE	9.99		130.35	
	554120 WIRELESS PHONE SERVICES	86.09		773.64	
	555100 DATA PROC SOFTW LIC FEE			223.46	
	555200 SOFTWARE - NEW PURCHASES			709.68	
	555310 COTS LICENSE FEES			6,170.25	
	555510 SAAS SUBSCRIPTION FEES	204.00		1,170.90	
	556100 INSURANCE EXPENSE			22.78	
	Major Account 520000 Total	1,962.46		93,216.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,211.09		47,951.81	
	572100 COMMERCIAL TRANSPORTATIO	3,497.12		5,283.00	
	573100 STATE-OWNED TRANSPORT			84.57	
	574500 PERSONAL VEHICLE MILEAGE	204.92		32,239.71	
	575100 MISC TRAVEL EXPENSE			742.00	
	Major Account 570000 Total	8,913.13		86,301.09	
	Fund 20530 Expenditures Total	30,753.39		361,309.71	
	Fund 20530 Total	25,972.13	25,972.13	615,477.55	615,477.55

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,553.49
	Fund 20535 Fund Equity Total				24,553.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41.89
	Major Account 480000 Total				41.89
	Fund 20535 Revenues Total				41.89
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,595.38	
	Major Account 590000 Total			24,595.38	
	Fund 20535 Expenditures Total			24,595.38	
	Fund 20535 Total			24,595.38	24,595.38

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	33,003.63-		1,637,850.49	
	139902 AR DEPOSIT CLEARING (SYSTEM)	4.00			
	Fund 20540 Assets Total	32,999.63-		1,637,850.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		956.88		956.88
	Fund 20540 Liabilities Total		956.88		956.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,704,531.08
	Fund 20540 Fund Equity Total				1,704,531.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		2,375.00
	474100 GENERAL BUSINESS FEES		884.00		7,276.00
	474101 Revenue from NOL		85,078.00		783,421.00
	474144 COURT AUTOMATION FEES		224,748.87		2,205,633.50
	Major Account 470000 Total		311,210.87		2,998,705.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,561.53		31,402.41
	484544 COURT AUTOMATION FEES				29.75
	486600 CREDIT CARD CLEARING		1,640.73-		99,688.43
	Major Account 480000 Total		1,920.80		131,120.59
	Fund 20540 Revenues Total		313,131.67		3,129,826.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,851.59		462,975.45	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	455.99		713.67	
	512100 VACATION LEAVE EXPENSE	1,363.71		36,698.52	
	512200 SICK LEAVE EXPENSE	2,531.94		17,860.87	
	512300 HOLIDAY LEAVE EXPENSE	2,671.13		28,330.44	
	512500 FUNERAL LEAVE EXPENSE			2,089.01	
	515100 RETIREMENT PLANS EXPENSE	4,333.61		41,084.06	
	515200 FICA EXPENSE	4,119.34		39,018.49	
	515400 LIFE & ACCIDENT INS EXP	10.08		96.52	
	515500 HEALTH INSURANCE EXPENSE	11,101.20		108,747.09	
	516300 EMPLOYEE ASSISTANCE PRO			169.55	
	516500 WORKERS COMP PREMIUMS			3,835.35	
	Major Account 510000 Total	77,438.59		742,119.02	

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	3,609.21		30,826.40	
	521400 CIO CHARGES	33,197.53		277,414.17	
	521500 PUBLICATION & PRINT EXP			3,408.04	
	522100 DUES & SUBSCRIPTION EXP	20,709.00		184,378.00	
	525100 RENT EXP-OFFICE EQUIP	8,626.65		221,819.86	
	525200 RENT EXP-DATA PROC EQUIP	123,423.38		1,018,375.10	
	525400 RENT EXP-COMM EQUIP	22,255.41		179,446.16	
	527400 REP & MAINT-DATA PROC			6,245.00	
	531100 OFFICE SUPPLIES EXPENSE	4.14		645.82	
	531200 IT SUPPLIES	405.65		868.86	
	532100 NON-CAPITALIZED EQUIP PU	843.10		1,260.40	
	532200 PERSONAL COMPUTING EQUIPMENT	46.61		791.89	
	532260 VOICE EQUIP			158.89	
	532280 VIDEO EQUIP			56.99	
	533900 FOOD EXPENSE	297.99		2,285.76	
	541100 ACCTG & AUDITING SERVICES			745.01	
	541200 PURCHASING ASSESSMENT			508.19	
	541400 HRMS ASSESSMENT			436.26	
	543100 IT CONSULTING-APPLICATIONS	50,581.50		393,742.54	
	554120 WIRELESS PHONE SERVICES	396.08		4,481.68	
	555100 DATA PROC SOFTW LIC FEE			98,542.13	
	555200 SOFTWARE - NEW PURCHASES			254.45	
	555510 SAAS SUBSCRIPTION FEES			60.00	
	556100 INSURANCE EXPENSE			58.31	
	Major Account 520000 Total	264,396.25		2,426,809.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,705.80		11,101.40	
	573100 STATE-OWNED TRANSPORT			999.62	
	574500 PERSONAL VEHICLE MILEAGE	2,547.54		15,143.11	
	575100 MISC TRAVEL EXPENSE			7.50	
	Major Account 570000 Total	5,253.34		27,251.63	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,283.00	
	Major Account 580000 Total			1,283.00	
	Fund 20540 Expenditures Total	347,088.18		3,197,463.56	
	Fund 20540 Total	314,088.55	314,088.55	4,835,314.05	4,835,314.05

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	1,179.81-		64,382.88	
		Fund 20545 Assets Total	1,179.81-		64,382.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59,976.21
		Fund 20545 Fund Equity Total				59,976.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		264.50		9,684.50
		Major Account 470000 Total		264.50		9,684.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.09		965.89
		484500 REIMB NON-GOVT SOURCES		74.30		3,615.10
		Major Account 480000 Total		190.39		4,580.99
		Fund 20545 Revenues Total		454.89		14,265.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	650.57		1,786.44	
		512100 VACATION LEAVE EXPENSE			94.40	
		512200 SICK LEAVE EXPENSE			39.35	
		512300 HOLIDAY LEAVE EXPENSE	31.41		125.81	
		515100 RETIREMENT PLANS EXPENSE	51.08		153.24	
		515200 FICA EXPENSE	50.42		150.34	
		515400 LIFE & ACCIDENT INS EXP	.15		.53	
		515500 HEALTH INSURANCE EXPENSE	72.62		255.18	
		Major Account 510000 Total	856.25		2,605.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.45		4,383.98	
		521500 PUBLICATION & PRINT EXP			79.55	
		524600 RENT EXPENSE-BUILDINGS	620.00		2,790.00	
		Major Account 520000 Total	778.45		7,253.53	
		Fund 20545 Expenditures Total	1,634.70		9,858.82	
		Fund 20545 Total	454.89	454.89	74,241.70	74,241.70

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	19,297.74		259,744.36	
		Fund 20550 Assets Total	19,297.74		259,744.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		67,500.00		67,500.00
		Fund 20550 Liabilities Total		67,500.00		67,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,690.69
		Fund 20550 Fund Equity Total				384,690.69
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		18,868.32		187,537.12
		Major Account 470000 Total		18,868.32		187,537.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.42		4,694.77
		484500 REIMB NON-GOVT SOURCES				38.25
		Major Account 480000 Total		429.42		4,656.52
		Fund 20550 Revenues Total		19,297.74		192,193.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			6.00	
		524700 RENT EXP-OTHER REAL PROP			670.00	
		533900 FOOD EXPENSE			2,411.42	
		554900 OTHER CONTRACTUAL SERVICES			103,788.25	
		Major Account 520000 Total			106,875.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,275.62	
		572100 COMMERCIAL TRANSPORTATIO			280.30	
		574500 PERSONAL VEHICLE MILEAGE			1,393.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			548.91	
		575100 MISC TRAVEL EXPENSE			266.00	
		Major Account 570000 Total			7,764.30	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	67,500.00		270,000.00	
		Major Account 590000 Total	67,500.00		270,000.00	
		Fund 20550 Expenditures Total	67,500.00		384,639.97	
		Fund 20550 Total	86,797.74	86,797.74	644,384.33	644,384.33

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	42,098.89		430,579.98	
		Fund 20555 Assets Total	42,098.89		430,579.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89,216.25		89,216.25
		Fund 20555 Liabilities Total		89,216.25		89,216.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,940.27
		Fund 20555 Fund Equity Total				461,940.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		42,350.75		375,418.00
		Major Account 470000 Total		42,350.75		375,418.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		678.14		5,677.94
		Major Account 480000 Total		678.14		5,677.94
		Fund 20555 Revenues Total		43,028.89		381,095.94
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			822.48	
		554900 OTHER CONTRACTUAL SERVICES			3,055.00	
		Major Account 520000 Total			3,877.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	930.00		930.00	
		Major Account 570000 Total	930.00		930.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	89,216.25		496,865.00	
		Major Account 590000 Total	89,216.25		496,865.00	
		Fund 20555 Expenditures Total	90,146.25		501,672.48	
		Fund 20555 Total	132,245.14	132,245.14	932,252.46	932,252.46

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	9,271.68-		169,984.99	
		Fund 20560 Assets Total	9,271.68-		169,984.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,492.41
		Fund 20560 Fund Equity Total				13,492.41
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				179,177.87
		465100 NONGRANT REIMBURSEMENTS				49,536.60
		Major Account 460000 Total				228,714.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.95		1,529.55
		Major Account 480000 Total		286.95		1,529.55
		Fund 20560 Revenues Total		286.95		230,244.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,560.34		32,931.34	
		511800 COMPENSATORY TIME PAID			817.74	
		512100 VACATION LEAVE EXPENSE	487.95		3,330.07	
		512200 SICK LEAVE EXPENSE	73.13		1,617.90	
		512300 HOLIDAY LEAVE EXPENSE	247.81		2,372.50	
		512500 FUNERAL LEAVE EXPENSE			284.44	
		512800 ADMINISTRATIVE LEAVE EXP			105.59	
		515100 RETIREMENT PLANS EXPENSE	402.06		3,104.58	
		515200 FICA EXPENSE	326.35		2,512.17	
		515400 LIFE & ACCIDENT INS EXP	1.92		14.40	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		24,595.80	
		Major Account 510000 Total	9,379.00		71,686.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	115.59		809.13	
		522200 CONFERENCE REGISTRATION			75.00	
		Major Account 520000 Total	115.59		884.13	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	64.04		1,180.78	
		Major Account 570000 Total	64.04		1,180.78	
		Fund 20560 Expenditures Total	9,558.63		73,751.44	
		Fund 20560 Total	286.95	286.95	243,736.43	243,736.43

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,304.47-		1,496,420.62	
	Fund 20565 Assets Total	118,304.47-		1,496,420.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,936.43-		140.94
	Fund 20565 Liabilities Total		14,936.43-		140.94
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,387,040.16
	Fund 20565 Fund Equity Total				1,387,040.16
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				50,000.00
	465100 NONGRANT REIMBURSEMENTS		8,645.52		40,573.84
	Major Account 460000 Total		8,645.52		90,573.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,550.00		7,550.00
	475200 EXAMINATION FEES				425.00
	Major Account 470000 Total		2,550.00		7,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,508.56		23,016.03
	484600 OP GRANTS NON-GOVT SOURC				611,608.00
	Major Account 480000 Total		2,508.56		634,624.03
	Fund 20565 Revenues Total		13,704.08		733,172.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,535.90		53,653.24	
	512100 VACATION LEAVE EXPENSE	8.63		4,983.79	
	512200 SICK LEAVE EXPENSE			641.69	
	512300 HOLIDAY LEAVE EXPENSE	339.71		3,108.38	
	512800 ADMINISTRATIVE LEAVE EXP			93.27	
	515100 RETIREMENT PLANS EXPENSE	740.13		4,678.51	
	515200 FICA EXPENSE	710.59		4,471.06	
	515400 LIFE & ACCIDENT INS EXP	1.44		12.02	
	515500 HEALTH INSURANCE EXPENSE	1,639.72		10,762.12	
	516300 EMPLOYEE ASSISTANCE PRO			7.89	
	516500 WORKERS COMP PREMIUMS			178.39	
	Major Account 510000 Total	12,976.12		82,590.36	
Expenditures	520000 Operating Expenses				

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	520000 Operating Expenses				
	521400 CIO CHARGES	52.63		421.04	
	521500 PUBLICATION & PRINT EXP			29.86	
	522200 CONFERENCE REGISTRATION			850.00	
	524600 RENT EXPENSE-BUILDINGS	2,896.41		19,597.87	
	532100 NON-CAPITALIZED EQUIP PU			37.50	
	533100 HOUSEHOLD & INSTIT EXP			818.75	
	533900 FOOD EXPENSE	86.00		256.10	
	534600 ED & RECREATIONAL SUP EX			409.99	
	541100 ACCTG & AUDITING SERVICES			34.65	
	541200 PURCHASING ASSESSMENT			23.64	
	541400 HRMS ASSESSMENT			20.28	
	546926 MULTISYSTEMIC THERAPY	27,102.24		268,917.00	
	554120 WIRELESS PHONE SERVICES	68.53		700.91	
	554900 OTHER CONTRACTUAL SERVICES	63,680.50		220,727.78	
	556100 INSURANCE EXPENSE			2.71	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>93,886.31</u>		<u>512,868.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			819.30	
	572100 COMMERCIAL TRANSPORTATIO			284.46	
	574500 PERSONAL VEHICLE MILEAGE	74.94		556.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,134.75		26,814.49	
	Major Account 570000 Total	<u>10,209.69</u>		<u>28,474.91</u>	
	Fund 20565 Expenditures Total	<u>117,072.12</u>		<u>623,933.35</u>	
	Fund 20565 Total	<u>1,232.35</u>	<u>1,232.35</u>	<u>2,120,353.97</u>	<u>2,120,353.97</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,347.33-		785,088.39	
		Fund 20570 Assets Total	63,347.33-		785,088.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,435.00-		250.00
		Fund 20570 Liabilities Total		8,435.00-		250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				826,866.05
		Fund 20570 Fund Equity Total				826,866.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				4,419.36
		475100 REGISTRATION / LICENSE F		7,240.00		492,155.00
		476100 OTHER LIC PERM & FEES		1,500.00		48,011.25
		Major Account 470000 Total		8,740.00		544,585.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,474.78		11,514.66
		486500 MISCELLANEOUS ADJUSTMENT				1,824.56
		Major Account 480000 Total		1,474.78		13,339.22
		Fund 20570 Revenues Total		10,214.78		557,924.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,785.13		257,215.06	
		511800 COMPENSATORY TIME PAID			32.65	
		512100 VACATION LEAVE EXPENSE	474.61		23,577.22	
		512200 SICK LEAVE EXPENSE	1,195.13		12,145.80	
		512300 HOLIDAY LEAVE EXPENSE	1,522.02		15,082.13	
		512500 FUNERAL LEAVE EXPENSE			701.35	
		515100 RETIREMENT PLANS EXPENSE	2,469.30		23,119.48	
		515200 FICA EXPENSE	2,418.71		22,131.64	
		515400 LIFE & ACCIDENT INS EXP	4.57		42.01	
		515500 HEALTH INSURANCE EXPENSE	2,632.82		23,695.38	
		516300 EMPLOYEE ASSISTANCE PRO			78.86	
		516500 WORKERS COMP PREMIUMS			1,783.88	
		Major Account 510000 Total	40,502.29		379,605.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.32		1,447.18	
		521200 COM EXPENSE - VOICE/DATA	1,867.20		13,714.69	
		521400 CIO CHARGES	293.15		2,609.15	

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				
	521500 PUBLICATION & PRINT EXP			1,255.72	
	522100 DUES & SUBSCRIPTION EXP	4.55		921.12	
	522200 CONFERENCE REGISTRATION			569.00	
	524600 RENT EXPENSE-BUILDINGS	2,410.26		22,472.34	
	527400 REP & MAINT-DATA PROC	675.00		675.00	
	531100 OFFICE SUPPLIES EXPENSE	18.99		1,266.60	
	532100 NON-CAPITALIZED EQUIP PU			236.97	
	532200 PERSONAL COMPUTING EQUIPMENT	65.50		65.50	
	533100 HOUSEHOLD & INSTIT EXP			29.99	
	541100 ACCTG & AUDITING SERVICES			346.52	
	541200 PURCHASING ASSESSMENT			236.37	
	541400 HRMS ASSESSMENT			202.92	
	541700 LEGAL RELATED EXPENSE	1,026.73		58,974.64	
	543100 IT CONSULTING-APPLICATIONS			5,003.00	
	548400 TRANSACTION PROCESSING SE	634.85		11,935.76	
	554900 OTHER CONTRACTUAL SERVICES	16,587.57		88,645.67	
	555200 SOFTWARE - NEW PURCHASES			204.60	
	556100 INSURANCE EXPENSE			27.12	
	556300 SURETY & NOTARY BONDS	124.00		124.00	
	559100 OTHER OPERATING EXP	20.93		152.64	
	Major Account 520000 Total	23,866.05		211,116.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,860.29	
	572100 COMMERCIAL TRANSPORTATIO			2,090.88	
	573100 STATE-OWNED TRANSPORT	184.12		809.12	
	574500 PERSONAL VEHICLE MILEAGE			649.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			35.00	
	575100 MISC TRAVEL EXPENSE			211.00	
	Major Account 570000 Total	184.12		8,655.88	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	574.65		574.65	
	Major Account 580000 Total	574.65		574.65	
	Fund 20570 Expenditures Total	65,127.11		599,952.49	
	Fund 20570 Total	1,779.78	1,779.78	1,385,040.88	1,385,040.88

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	168,708.89		4,278,968.57	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	37,012.40		109,961.00	
		Fund 20580 Assets Total	205,721.29		4,388,961.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,258,574.47
		Fund 20580 Fund Equity Total				3,258,574.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		59,897.50		133,000.00
		Major Account 460000 Total		59,897.50		133,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,036.00		117,682.97
		474102 DRUG TESTING		643.00		3,815.00
		474103 ELECTRONIC MONITORING		300.00		480.25
		474104 ADMIN. ENROLLMENT FEE		26,598.07		207,100.24
		474105 REG. PROB. PROG. FEE		206,503.01		1,300,896.15
		474106 ISP MO. PROG. FEE		18,136.27		89,250.30
		Major Account 470000 Total		256,216.35		1,719,224.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,248.39		59,785.07
		484500 REIMB NON-GOVT SOURCES				1,891.05
		484506 ISP MO. PROG. FEE				17.00-
		Major Account 480000 Total		7,248.39		61,659.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				50,000.00-
		Major Account 490000 Total				50,000.00-
		Fund 20580 Revenues Total		323,362.24		1,863,884.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.98		595.86	
		521500 PUBLICATION & PRINT EXP			4,793.10	
		522200 CONFERENCE REGISTRATION			400.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		531100 OFFICE SUPPLIES EXPENSE			31.90	
		533900 FOOD EXPENSE	137.97		919.49	
		534600 ED & RECREATIONAL SUP EX			2,289.57	
		543100 IT CONSULTING-APPLICATIONS	115,923.00		226,059.57	

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			114,663.45	
	546901 SA SHORT TERM RESIDENTIAL			209,767.50	
	546902 SA INTENSIVE OUTPATIENT			40,609.78	
	546903 OUTPATIENT			54,757.50	
	547437 CAM	1,490.00		33,711.60	
	547445 Trans Living no Prog			280.00	
	554900 OTHER CONTRACTUAL SERVICES			24,000.00	
	Major Account 520000 Total	117,640.95		712,929.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,425.69	
	572100 COMMERCIAL TRANSPORTATIO			6,686.22	
	574500 PERSONAL VEHICLE MILEAGE			1,819.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,379.82	
	575100 MISC TRAVEL EXPENSE			257.00	
	Major Account 570000 Total			20,567.74	
	Fund 20580 Expenditures Total	117,640.95		733,497.06	
	Fund 20580 Total	323,362.24	323,362.24	5,122,458.50	5,122,458.50

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	19,949.27		190,743.67	
		Fund 20585 Assets Total	19,949.27		190,743.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,352.00		4,382.00
		Fund 20585 Liabilities Total		4,352.00		4,382.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				337,029.92
		Fund 20585 Fund Equity Total				337,029.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		40.00		800.00
		475100 REGISTRATION / LICENSE F				43,475.00
		475200 EXAMINATION FEES		42,100.00		82,811.00
		Major Account 470000 Total		42,140.00		127,086.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		429.05		4,877.23
		486500 MISCELLANEOUS ADJUSTMENT				151.06
		Major Account 480000 Total		429.05		5,028.29
		Fund 20585 Revenues Total		42,569.05		132,114.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,688.38		31,807.84	
		512100 VACATION LEAVE EXPENSE			2,045.77	
		512200 SICK LEAVE EXPENSE	57.41		830.90	
		512300 HOLIDAY LEAVE EXPENSE	229.63		2,070.04	
		515100 RETIREMENT PLANS EXPENSE	372.59		2,752.12	
		515200 FICA EXPENSE	357.20		2,640.38	
		515400 LIFE & ACCIDENT INS EXP	.77		6.34	
		515500 HEALTH INSURANCE EXPENSE	931.15		6,761.80	
		516300 EMPLOYEE ASSISTANCE PRO			23.66	
		516500 WORKERS COMP PREMIUMS			535.16	
		Major Account 510000 Total	6,637.13		49,474.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.89		1,782.71	
		521200 COM EXPENSE - VOICE/DATA	16.69		223.03	
		521300 FREIGHT EXPENSE			33.11	
		521400 CIO CHARGES	52.63		448.84	
		521500 PUBLICATION & PRINT EXP	101.51		3,293.30	

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				
	521900 AWARDS EXPENSE	58.95		58.95	
	522100 DUES & SUBSCRIPTION EXP	165.59		1,097.16	
	522600 JOB APPLICANT EXPENSE	2,523.50		9,177.50	
	524600 RENT EXPENSE-BUILDINGS	1,084.60		9,956.36	
	524700 RENT EXP-OTHER REAL PROP	104.04		888.93	
	525200 RENT EXP-DATA PROC EQUIP			315.00	
	527400 REP & MAINT-DATA PROC	2,850.00		9,050.00	
	531100 OFFICE SUPPLIES EXPENSE			523.15	
	532200 PERSONAL COMPUTING EQUIPMENT	43.23		43.23	
	533900 FOOD EXPENSE	335.98		1,940.74	
	534600 ED & RECREATIONAL SUP EX	4,408.00		23,387.00	
	541100 ACCTG & AUDITING SERVICES			103.96	
	541200 PURCHASING ASSESSMENT			70.91	
	541400 HRMS ASSESSMENT			60.87	
	541700 LEGAL RELATED EXPENSE			79.80	
	543100 IT CONSULTING-APPLICATIONS			126,875.00	
	543200 IT CONSULTING-HW/SW SUPP	625.00		1,875.00	
	548400 TRANSACTION PROCESSING SE	1,185.90		1,537.10	
	554120 WIRELESS PHONE SERVICES			144.10	
	554900 OTHER CONTRACTUAL SERVICES	5,200.00		29,369.44	
	555100 DATA PROC SOFTW LIC FEE			1,530.24	
	555200 SOFTWARE - NEW PURCHASES			56.84	
	556100 INSURANCE EXPENSE			8.14	
	559100 OTHER OPERATING EXP	240.00		291.23	
	Major Account 520000 Total	19,131.51		224,221.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,023.75	
	572100 COMMERCIAL TRANSPORTATIO	878.10		2,711.48	
	574500 PERSONAL VEHICLE MILEAGE			950.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.04		1,764.39	
	575100 MISC TRAVEL EXPENSE			2,637.00	
	Major Account 570000 Total	1,203.14		9,086.89	
	Fund 20585 Expenditures Total	26,971.78		282,782.54	
	Fund 20585 Total	46,921.05	46,921.05	473,526.21	473,526.21

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	14,602.14		1,366,598.76	
		132200 DUE FROM OTHER GOVERNMENT			25.62	
		Fund 20595 Assets Total	14,602.14		1,366,624.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,183,550.51
		Fund 20595 Fund Equity Total				1,183,550.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,571.58		209,373.46
		475100 REGISTRATION / LICENSE F		12,426.00		313,555.00
		Major Account 470000 Total		37,997.58		522,928.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,048.97		16,965.43
		484500 REIMB NON-GOVT SOURCES				125.00
		Major Account 480000 Total		2,048.97		17,090.43
		Fund 20595 Revenues Total		40,046.55		540,018.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,488.25		116,908.47	
		512100 VACATION LEAVE EXPENSE	273.01		13,025.02	
		512200 SICK LEAVE EXPENSE	623.86		5,018.24	
		512300 HOLIDAY LEAVE EXPENSE	721.22		7,199.90	
		515100 RETIREMENT PLANS EXPENSE	1,206.01		10,644.34	
		515200 FICA EXPENSE	1,118.36		9,806.53	
		515400 LIFE & ACCIDENT INS EXP	2.34		22.03	
		515500 HEALTH INSURANCE EXPENSE	3,133.85		22,704.67	
		516300 EMPLOYEE ASSISTANCE PRO			36.28	
		516500 WORKERS COMP PREMIUMS			820.59	
		Major Account 510000 Total	21,566.90		186,186.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	361.03		881.73	
		521200 COM EXPENSE - VOICE/DATA	117.27		1,461.77	
		521400 CIO CHARGES	105.26		869.88	
		521500 PUBLICATION & PRINT EXP			1,263.98	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		524600 RENT EXPENSE-BUILDINGS	1,325.64		12,515.80	
		524700 RENT EXP-OTHER REAL PROP			435.00	
		527400 REP & MAINT-DATA PROC	4,125.00		3,025.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			688.25	
		532100 NON-CAPITALIZED EQUIP PU			366.68	
		532200 PERSONAL COMPUTING EQUIPMENT	153.27		153.27	
		532260 VOICE EQUIP			177.98	
		533100 HOUSEHOLD & INSTIT EXP			425.25	
		533900 FOOD EXPENSE			484.04	
		541100 ACCTG & AUDITING SERVICES			159.40	
		541200 PURCHASING ASSESSMENT			108.73	
		541400 HRMS ASSESSMENT			93.33	
		543100 IT CONSULTING-APPLICATIONS			76,525.00	
		543200 IT CONSULTING-HW/SW SUPP	1,250.00		26,250.00	
		548400 TRANSACTION PROCESSING SE	1,738.99		17,450.25	
		554100 DATA SERVICES	1,673.00		15,057.08	
		554120 WIRELESS PHONE SERVICES	57.37		660.48	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		555100 DATA PROC SOFTW LIC FEE			3,539.21	
		555200 SOFTWARE - NEW PURCHASES	1,220.68		1,368.44	
		556100 INSURANCE EXPENSE			12.48	
		Major Account 520000 Total	3,877.51		169,473.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			623.52	
		573100 STATE-OWNED TRANSPORT			149.10	
		574500 PERSONAL VEHICLE MILEAGE			509.05	
		575100 MISC TRAVEL EXPENSE			4.25	
		Major Account 570000 Total			1,285.92	
		Fund 20595 Expenditures Total	25,444.41		356,945.02	
		Fund 20595 Total	40,046.55	40,046.55	1,723,569.40	1,723,569.40

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,615.65-		96,531.04	
		Fund 40500 Assets Total	8,615.65-		96,531.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,304.95
		Fund 40500 Fund Equity Total				98,304.95
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				84,879.12
		Major Account 460000 Total				84,879.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.41		1,363.39
		Major Account 480000 Total		184.41		1,363.39
		Fund 40500 Revenues Total		184.41		86,242.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,770.77		53,836.15	
		512100 VACATION LEAVE EXPENSE			1,996.00	
		512200 SICK LEAVE EXPENSE			2,575.39	
		512300 HOLIDAY LEAVE EXPENSE	279.23		3,183.96	
		515100 RETIREMENT PLANS EXPENSE	453.03		4,612.00	
		515200 OASDI EXPENSE	435.45		4,493.73	
		515400 LIFE & ACCIDENT INS EXP	.63		5.04	
		515500 HEALTH INSURANCE EXPENSE	1,082.22		8,018.99	
		516300 EMPLOYEE ASSISTANCE PRO			10.41	
		516500 WORKERS COMP PREMIUMS			235.47	
		Major Account 510000 Total	8,021.33		78,967.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.74		277.92	
		531100 OFFICE SUPPLIES EXPENSE	16.80		65.70	
		531200 IT SUPPLIES	7.04		24.66	
		533100 HOUSEHOLD & INSTIT EXP			216.66	
		541100 ACCTG & AUDITING SERVICE			45.74	
		541200 PURCHASING ASSESSMENT			31.20	
		541400 HRMS ASSESSMENT			26.79	
		554120 WIRELESS PHONE SERVICES	38.17		342.74	
		556100 INSURANCE EXPENSE			3.58	
		Major Account 520000 Total	96.75		1,034.99	
Expenditures	570000	Travel Expenses				

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	335.94		4,231.85	
	574500 PERSONAL VEHICLE MILEAGE	346.04		3,782.44	
	Major Account 570000 Total	<u>681.98</u>		<u>8,014.29</u>	
	Fund 40500 Expenditures Total	<u>8,800.06</u>		<u>88,016.42</u>	
	Fund 40500 Total	<u>184.41</u>	<u>184.41</u>	<u>184,547.46</u>	<u>184,547.46</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	5,269.65-		98,384.21	
	139901 AR INVOICED (SYSTEM)	16,972.12-		135,801.98	
	Fund 40520 Assets Total	22,241.77-		234,186.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70.00-		
	Fund 40520 Liabilities Total		70.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,575.08
	Fund 40520 Fund Equity Total				132,575.08
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,785.91		261,495.23
	461700 OP GRANTS - OTHER				76,662.79
	Major Account 460000 Total		6,785.91		338,158.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.11		665.40
	Major Account 480000 Total		212.11		665.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 40520 Revenues Total		6,998.02		388,823.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,624.42		65,348.66	
	511600 PER DIEM PAYMENTS	7,113.00		44,389.60	
	511800 COMPENSATORY TIME PAID			623.52	
	512100 VACATION LEAVE EXPENSE	68.20		2,075.16	
	512200 SICK LEAVE EXPENSE	837.86		3,482.98	
	512300 HOLIDAY LEAVE EXPENSE	446.83		3,096.79	
	512500 FUNERAL LEAVE EXPENSE			155.88	
	512800 ADMINISTRATIVE LEAVE EXP			155.88	
	515100 RETIREMENT PLANS EXPENSE	896.86		5,611.54	
	515200 FICA EXPENSE	1,387.30		8,616.56	
	515400 LIFE & ACCIDENT INS EXP	2.32		18.18	
	515500 HEALTH INSURANCE EXPENSE	5,801.98		23,204.70	
	516200 TUITION ASSISTANCE			7,023.75-	
	516500 WORKERS COMP PREMIUMS			91.20-	
	Major Account 510000 Total	27,178.77		149,664.50	

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				
	521400 CIO CHARGES	317.88		2,405.21	
	521500 PUBLICATION & PRINT EXP			8,239.30	
	522200 CONFERENCE REGISTRATION	980.00		1,672.50	
	522600 JOB APPLICANT EXPENSE			396.00	
	533900 FOOD EXPENSE			2,254.65	
	534600 ED & RECREATIONAL SUP EX			5,102.23	
	543100 IT CONSULTING-APPLICATIONS			79,925.50	
	543500 MGT CONSULTANT SERVICES	225.00		4,687.50	
	547100 EDUCATIONAL SERVICES			10,075.50	
	555100 DATA PROC SOFTW LIC FEE			2,202.00	
	556100 INSURANCE EXPENSE			16.27	
	Major Account 520000 Total	<u>1,522.88</u>		<u>116,976.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			13,135.69	
	572100 COMMERCIAL TRANSPORTATIO			518.90	
	574500 PERSONAL VEHICLE MILEAGE	423.14		7,684.36	
	575100 MISC TRAVEL EXPENSE	45.00		270.00	
	Major Account 570000 Total	<u>468.14</u>		<u>20,571.15</u>	
	Fund 40520 Expenditures Total	<u>29,169.79</u>		<u>287,212.31</u>	
	Fund 40520 Total	<u>6,928.02</u>	<u>6,928.02</u>	<u>521,398.50</u>	<u>521,398.50</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,950.29-		164,070.96	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	6,950.29-		164,087.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		220.00		220.00
	Fund 20910 Liabilities Total		220.00		220.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,233.33
	Fund 20910 Fund Equity Total				164,233.33
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		600.00		6,200.00
	474132 ORIG COLLECTION AGENCY FE		400.00		5,400.00
	474133 RENEW COLLECTION AGENCY F				33,150.00
	474134 ORIG BRANCH OFFICE FEES		300.00		2,250.00
	474135 RENEW BRANCH OFFICE FEES				14,525.00
	474136 SOLICITORS CERTIFICATE FEE		1,667.00		55,326.00
	Major Account 470000 Total		2,967.00		116,851.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.74		2,741.99
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING				.01
	Major Account 480000 Total		310.74		2,802.00
	Fund 20910 Revenues Total		3,277.74		119,653.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,943.02		34,181.75	
	512100 VACATION LEAVE EXPENSE	2.60		1,716.37	
	512200 SICK LEAVE EXPENSE	327.64		1,473.67	
	512300 HOLIDAY LEAVE EXPENSE	206.78		2,048.01	
	512800 ADMINISTRATIVE LEAVE EXP			28.32	
	515100 RETIREMENT PLANS EXPENSE	335.44		2,953.84	
	515200 FICA EXPENSE	293.67		2,618.79	
	515400 LIFE & ACCIDENT INS EXP	1.24		11.12	
	515500 HEALTH INSURANCE EXPENSE	1,662.81		14,937.66	
	516500 WORKERS COMP PREMIUMS			791.36	
	Major Account 510000 Total	6,773.20		60,760.89	
Expenditures	520000 Operating Expenses				

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.74		1,219.69	
	521400 CIO CHARGES	2,741.71		51,537.70	
	521500 PUBLICATION & PRINT EXP			1,655.54	
	522100 DUES & SUBSCRIPTION EXP			400.00	
	522200 CONFERENCE REGISTRATION			1,008.38	
	531100 OFFICE SUPPLIES EXPENSE	154.08		572.00	
	532200 PERSONAL COMPUTING EQUIPMENT	266.00		275.84	
	541100 ACCTG & AUDITING SERVICES			381.95	
	541400 HRMS ASSESSMENT			87.60	
	541700 LEGAL RELATED EXPENSE	200.00		200.00	
	555540 SAAS MAINTENANCE	20.00		200.00	
	556300 SURETY & NOTARY BONDS			10.84	
	559100 OTHER OPERATING EXP			17.09	
	Major Account 520000 Total	<u>3,450.53</u>		<u>57,566.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			750.27	
	572100 COMMERCIAL TRANSPORTATIO			405.34	
	574500 PERSONAL VEHICLE MILEAGE	224.30		507.62	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>224.30</u>		<u>1,691.23</u>	
	Fund 20910 Expenditures Total	<u>10,448.03</u>		<u>120,018.75</u>	
	Fund 20910 Total	<u>3,497.74</u>	<u>3,497.74</u>	<u>284,106.33</u>	<u>284,106.33</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	356,591.89-		2,386,700.16	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	320.00		320.00	
		Fund 20920 Assets Total	356,271.89-		2,387,220.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		451.76-		
		211900 AAI DUE TO VENDOR (SYSTE		2,928.62		2,928.62
		214100 DEPOSITS				30.00
		Fund 20920 Liabilities Total		2,476.86		2,958.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,051,723.00
		Fund 20920 Fund Equity Total				2,051,723.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,147.64		19,097.26
		471140 CORP CERTIFICATES W/SEAL		3,573.30		29,090.21
		472240 CORP RECORD COPIES		1,063.41		9,043.94
		474137 DOMESTIC LLC FILING		45,978.12		382,049.96
		474138 FOREIGN LLC FILING		5,523.00		47,743.73
		475118 DOMESTIC NAME RESERVATION		134.95		914.71
		475119 FOREIGN TRADE NAME REGIST				280.03
		475120 NON-PROFIT BIENNIAL FEES		306.66		4,073.34
		475128 DOM LIMITED PARTNERSHIPS		1,957.50		9,380.00
		475129 FOREIGN LIMITED PARTNER		390.00		4,385.00
		475130 DOMESTIC FILING FEES		18,067.95		104,993.76
		475140 FOREIGN CORP FILING FEES		12,380.12		60,991.93
		475150 NON-PROFIT FILING FEES		1,928.17		13,257.24
		Major Account 470000 Total		93,450.82		685,301.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,391.79		34,223.96
		485100 FINES FORFEITS & PENALTI		60.00		540.00
		486500 MISCELLANEOUS ADJUSTMENT				9,018.65-
		486600 CREDIT CARD CLEARING		392,004.85-		105,317.25
		Major Account 480000 Total		387,553.06-		131,062.56
		Fund 20920 Revenues Total		294,102.24-		816,363.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,076.62		216,030.07	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	921.75		16,044.54	
	512200 SICK LEAVE EXPENSE	1,147.51		8,888.83	
	512300 HOLIDAY LEAVE EXPENSE	1,263.63		12,399.40	
	512700 INJURY LEAVE EXPENSE	139.04		159.98	
	515100 RETIREMENT PLANS EXPENSE	2,062.79		18,983.89	
	515200 FICA EXPENSE	1,953.55		18,036.15	
	515400 LIFE & ACCIDENT INS EXP	7.64		72.18	
	515500 HEALTH INSURANCE EXPENSE	4,682.90		44,021.12	
	516500 WORKERS COMP PREMIUMS			2,769.88	
	Major Account 510000 Total	<u>36,255.43</u>		<u>337,406.04</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,564.33		37,520.89	
	521400 CIO CHARGES	2,435.37		11,993.84	
	521500 PUBLICATION & PRINT EXP	8,240.12		20,051.35	
	522100 DUES & SUBSCRIPTION EXP			2,538.52	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP			67.62	
	527800 REP & MAINT-OTHER PROPER			671.00	
	531100 OFFICE SUPPLIES EXPENSE	1,845.81		4,793.85	
	532200 PERSONAL COMPUTING EQUIPMENT			26.24	
	541100 ACCTG & AUDITING SERVICES			2,864.63	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			306.60	
	542200 TEMP SERV - OUTSIDE	6,093.16		36,307.95	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		1,258.00	
	555510 SAAS SUBSCRIPTION FEES	5,639.22		22,567.58	
	555540 SAAS MAINTENANCE	410.00		670.00	
	556100 INSURANCE EXPENSE	320.10		320.10	
	556300 SURETY & NOTARY BONDS			107.93	
	559100 OTHER OPERATING EXP	584.97		2,795.49	
	Major Account 520000 Total	<u>28,391.08</u>		<u>146,419.09</u>	
	Fund 20920 Expenditures Total	<u>64,646.51</u>		<u>483,825.13</u>	
	Fund 20920 Total	<u>291,625.38</u>	<u>291,625.38</u>	<u>2,871,045.29</u>	<u>2,871,045.29</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	.91		516.51	
	Fund 20930 Assets Total	.91		516.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				508.43
	Fund 20930 Fund Equity Total				508.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.91		8.08
	Major Account 480000 Total		.91		8.08
	Fund 20930 Revenues Total		.91		8.08
	Fund 20930 Total	.91	.91	516.51	516.51

Agency Number 009 SECRETARY OF STATE
 Agency Division
 Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	251,308.68		1,235,889.56	
	Fund 20931 Assets Total	251,308.68		1,235,889.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		214,961.59		214,961.59
	Fund 20931 Liabilities Total		214,961.59		214,961.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269,023.52
	Fund 20931 Fund Equity Total				1,269,023.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		258,778.87		2,360,204.14
	471140 DRIVERS RECORDS-RECDS MGMT		427.00		4,109.00
	474100 GENERAL BUSINESS FEES		191.50		498.50
	Major Account 470000 Total		259,397.37		2,364,811.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,809.59		15,189.30
	Major Account 480000 Total		1,809.59		15,189.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				530,000.00-
	Major Account 490000 Total				530,000.00-
	Fund 20931 Revenues Total		261,206.96		1,850,000.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,904.45		54,576.57	
	512100 VACATION LEAVE EXPENSE	657.68		3,220.39	
	512200 SICK LEAVE EXPENSE	17.69		1,102.53	
	512300 HOLIDAY LEAVE EXPENSE	318.39		3,183.88	
	515100 RETIREMENT PLANS EXPENSE	516.55		4,648.94	
	515200 FICA EXPENSE	486.63		4,379.60	
	515400 LIFE & ACCIDENT INS EXP	1.27		11.28	
	515500 HEALTH INSURANCE EXPENSE	1,391.40		12,518.22	
	516500 WORKERS COMP PREMIUMS			395.68	
	Major Account 510000 Total	9,294.06		84,037.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.14	
	521400 CIO CHARGES	255.31		1,138.74	
	521500 PUBLICATION & PRINT EXP			803.67	

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				
	522100 DUES & SUBSCRIPTION EXP			538.00	
	522200 CONFERENCE REGISTRATION			1,918.00	
	524600 RENT EXPENSE-BUILDINGS	280.93		2,624.37	
	531100 OFFICE SUPPLIES EXPENSE	7.38		229.36	
	541400 HRMS ASSESSMENT			43.80	
	549200 JANITORIAL/SECURITY SRVS	60.60		545.40	
	554900 OTHER CONTRACTUAL SERVICES	214,903.81		2,002,755.78	
	555310 COTS LICENSE FEES			309.55	
	555440 CUSTOMIZED MAINTENANCE	160.00		160.00	
	555540 SAAS MAINTENANCE	160.00		160.00	
	556300 SURETY & NOTARY BONDS			5.42	
	Major Account 520000 Total	215,508.03		2,011,080.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,929.91	
	572100 COMMERCIAL TRANSPORTATIO			776.93	
	574500 PERSONAL VEHICLE MILEAGE	57.78		272.33	
	Major Account 570000 Total	57.78		2,979.17	
	Fund 20931 Expenditures Total	224,859.87		2,098,096.49	
	Fund 20931 Total	476,168.55	476,168.55	3,333,986.05	3,333,986.05

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	375.77-		65,069.22	
		Fund 20940 Assets Total	375.77-		65,069.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		250.20-		121.50
		Fund 20940 Liabilities Total		250.20-		121.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,786.19
		Fund 20940 Fund Equity Total				65,786.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		500.00		5,600.00
		471170 AUTHENTICATIONS W/SEAL		390.00		1,750.00
		472200 REPROD & PUBLICATIONS		890.00		2,898.50
		472220 ADM RECORD COPIES		252.50		830.50
		474120 NOTARY PUBLIC FEES		5,117.50		38,515.00
		474124 ELEC NOTARY FEES		800.00		8,600.00
		Major Account 470000 Total		7,950.00		58,194.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.98		1,100.73
		485100 FINES FORFEITS & PENALTI				30.00
		Major Account 480000 Total		119.98		1,130.73
		Fund 20940 Revenues Total		8,069.98		59,324.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,225.58		25,238.36	
		512100 VACATION LEAVE EXPENSE			2,606.25	
		512200 SICK LEAVE EXPENSE	427.05		2,357.53	
		512300 HOLIDAY LEAVE EXPENSE	176.74		1,674.16	
		515100 RETIREMENT PLANS EXPENSE	286.77		2,386.94	
		515200 FICA EXPENSE	256.26		2,156.72	
		515400 LIFE & ACCIDENT INS EXP	1.11		9.26	
		515500 HEALTH INSURANCE EXPENSE	1,224.04		10,098.22	
		516500 WORKERS COMP PREMIUMS			395.68	
		Major Account 510000 Total	5,597.55		46,923.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	361.57		3,717.19	
		521400 CIO CHARGES	1,247.98		4,777.46	
		521500 PUBLICATION & PRINT EXP	526.61		2,124.39	

Fund Summary By Fund
 Secure Version - Prior Month
 As of March 31, 2018

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				
	522100 DUES & SUBSCRIPTION EXP	273.00		844.20	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	531100 OFFICE SUPPLIES EXPENSE			387.27	
	541400 HRMS ASSESSMENT			116.80	
	555310 COTS LICENSE FEES			309.55	
	555540 SAAS MAINTENANCE			140.00	
	556300 SURETY & NOTARY BONDS			5.42	
	559100 OTHER OPERATING EXP	188.84		747.80	
	Major Account 520000 Total	<u>2,598.00</u>		<u>13,240.08</u>	
	Fund 20940 Expenditures Total	<u>8,195.55</u>		<u>60,163.20</u>	
	Fund 20940 Total	<u>7,819.78</u>	<u>7,819.78</u>	<u>125,232.42</u>	<u>125,232.42</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	6,874.19		283,925.71	
		Fund 20950 Assets Total	6,874.19		283,925.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,790.84
		Fund 20950 Fund Equity Total				212,790.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,780.00
		472100 SALE OF SUP & MAT		1,330.00		9,157.50
		475100 REGISTRATION / LICENSE F		5,075.00		57,405.00
		Major Account 470000 Total		6,405.00		70,342.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		469.19		3,623.47
		Major Account 480000 Total		469.19		3,623.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				374.40
		Major Account 490000 Total				374.40
		Fund 20950 Revenues Total		6,874.19		74,340.37
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			130.00	
		533900 FOOD EXPENSE			3,075.50	
		Major Account 520000 Total			3,205.50	
		Fund 20950 Expenditures Total			3,205.50	
		Fund 20950 Total	6,874.19	6,874.19	287,131.21	287,131.21

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,471.29		1,296,365.92	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	34,471.29		1,299,072.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.25		189.25
	Fund 26110 Liabilities Total		189.25		189.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,548,219.20
	Fund 26110 Fund Equity Total				1,548,219.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		78,337.77		613,373.52
	474100 GENERAL BUSINESS FEES		10,524.00		130,550.00
	Major Account 470000 Total		88,861.77		743,923.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,146.54		23,544.78
	486500 MISCELLANEOUS ADJUSTMENT		93.50		93.50
	Major Account 480000 Total		2,053.04		23,451.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 26110 Revenues Total		90,914.81		267,374.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,395.01		228,685.41	
	512100 VACATION LEAVE EXPENSE	963.42		23,278.22	
	512200 SICK LEAVE EXPENSE	2,255.03		16,052.10	
	512300 HOLIDAY LEAVE EXPENSE	1,463.83		14,687.72	
	512500 FUNERAL LEAVE EXPENSE			125.18	
	512700 INJURY LEAVE EXPENSE	139.04		159.98	
	515100 RETIREMENT PLANS EXPENSE	2,412.39		21,190.19	
	515200 FICA EXPENSE	2,239.16		19,853.46	
	515400 LIFE & ACCIDENT INS EXP	8.14		71.87	
	515500 HEALTH INSURANCE EXPENSE	6,888.18		57,509.12	
	516500 WORKERS COMP PREMIUMS			3,165.44	
	Major Account 510000 Total	43,764.20		384,778.69	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	453.94		13,919.07	
	521400 CIO CHARGES	3,049.86		40,510.10	
	521500 PUBLICATION & PRINT EXP	1,645.29		3,739.88	
	522100 DUES & SUBSCRIPTION EXP			2,538.53	
	522200 CONFERENCE REGISTRATION			50.00	
	527100 REP & MAINT-OFFICE EQUIP			608.59	
	531100 OFFICE SUPPLIES EXPENSE	3.48		1,483.35	
	532200 PERSONAL COMPUTING EQUIPMENT			29.52	
	541100 ACCTG & AUDITING SERVICES			2,864.63	
	541200 PURCHASING ASSESSMENT			1,507.50	
	541400 HRMS ASSESSMENT			350.40	
	543100 IT CONSULTING-APPLICATIONS			2,622.00	
	548700 REFUSE/RECYCLING			637.90	
	554900 OTHER CONTRACTUAL SERVICES	1,258.00		39,606.85	
	555540 SAAS MAINTENANCE	90.00		250.00	
	556100 INSURANCE EXPENSE	320.10		320.10	
	556300 SURETY & NOTARY BONDS			77.93	
	559100 OTHER OPERATING EXP	171.89		326.58	
	Major Account 520000 Total	<u>6,992.56</u>		<u>111,442.93</u>	
Expenditures	580000 Capital Outlay				
	587550 IT PROJECTS IN PROGRESS	5,876.01		20,489.43	
	Major Account 580000 Total	<u>5,876.01</u>		<u>20,489.43</u>	
	Fund 26110 Expenditures Total	<u>56,632.77</u>		<u>516,711.05</u>	
	Fund 26110 Total	<u>91,104.06</u>	<u>91,104.06</u>	<u>1,815,783.25</u>	<u>1,815,783.25</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,833.73		129,924.32	
	139901 AR INVOICED (SYSTEM)	32,031.21-		7,953.78	
	Fund 50900 Assets Total	6,197.48-		137,878.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,095.97-		505.00
	Fund 50900 Liabilities Total		3,095.97-		505.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,961.68
	Fund 50900 Fund Equity Total				134,961.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,572.76		500,080.52
	Major Account 470000 Total		48,572.76		500,080.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.50		2,090.70
	Major Account 480000 Total		212.50		2,090.70
	Fund 50900 Revenues Total		48,785.26		502,171.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,912.97		104,200.67	
	511300 OVERTIME PAYMENTS			1,332.17	
	512100 VACATION LEAVE EXPENSE	337.87		11,256.17	
	512200 SICK LEAVE EXPENSE	341.11		4,627.71	
	512300 HOLIDAY LEAVE EXPENSE	657.67		6,468.52	
	515100 RETIREMENT PLANS EXPENSE	1,067.01		9,576.06	
	515200 FICA EXPENSE	983.43		8,839.70	
	515400 LIFE & ACCIDENT INS EXP	5.17		45.21	
	515500 HEALTH INSURANCE EXPENSE	3,998.41		35,301.48	
	516500 WORKERS COMP PREMIUMS			1,978.40	
	Major Account 510000 Total	20,303.64		183,626.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.84		9.91	
	521400 CIO CHARGES	1,778.94		11,220.46	
	521500 PUBLICATION & PRINT EXP	1,347.29		10,816.68	
	524600 RENT EXPENSE-BUILDINGS	24,941.50		224,473.50	
	525500 RENT EXP-OTHER PERS PROP			3,564.00	
	527100 REP & MAINT-OFFICE EQUIP			3,000.00	
	527200 REP & MAINT-MOTOR VEHICL			44.28	

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				
	527800 REP & MAINT-OTHER PROPER	2,373.08		29,636.58	
	531100 OFFICE SUPPLIES EXPENSE	164.85		1,705.61	
	538100 VEHICLE & EQUIP SUP EXP	68.95		482.43	
	541100 ACCTG & AUDITING SERVICES			381.94	
	541400 HRMS ASSESSMENT			219.00	
	542100 SOS TEMP SERV - PERSONNEL			6,251.59	
	549200 JANITORIAL/SECURITY SRVS	444.40		3,999.60	
	554160 DATA CENTER HOSTING SERVICES			1,950.00	
	555100 DATA PROC SOFTW LIC FEE	7,093.50			
	555310 COTS LICENSE FEES	7,093.50		7,093.50	
	555540 SAAS MAINTENANCE			746.25	
	556100 INSURANCE EXPENSE	462.28		810.28	
	556300 SURETY & NOTARY BONDS			27.10	
	Major Account 520000 Total	<u>31,583.13</u>		<u>306,432.71</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,234.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,467.00	
	Major Account 580000 Total			<u>9,701.00</u>	
	Fund 50900 Expenditures Total	<u>51,886.77</u>		<u>499,759.80</u>	
	Fund 50900 Total	<u>45,689.29</u>	<u>45,689.29</u>	<u>637,637.90</u>	<u>637,637.90</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,901.01		158,763.38	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	75,901.01		159,048.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,170.28-		
	Fund 21010 Liabilities Total		2,170.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109,978.99
	Fund 21010 Fund Equity Total				109,978.99
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		121,448.54		802,086.43
	471102 COUNTY CONTRACTS				98,082.83
	471103 RETIREMENT		13,707.32		17,353.57
	471106 LOTTERY				23,742.00
	471107 SPECIAL AUDITS PERFORMED		51,317.00		121,454.78
	Major Account 470000 Total		186,472.86		1,062,719.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.71		3,449.06
	Major Account 480000 Total		413.71		3,449.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				234.57
	Major Account 490000 Total				234.57
	Fund 21010 Revenues Total		186,886.57		1,066,403.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,475.68		690,106.49	
	511200 TEMPORARY SALARIES-WAGE	26.50		2,333.00	
	512100 VACATION LEAVE EXPENSE	748.63		50,891.71	
	512200 SICK LEAVE EXPENSE	1,011.30		16,614.32	
	512300 HOLIDAY LEAVE EXPENSE	902.32		26,549.20	
	512500 FUNERAL LEAVE EXPENSE			154.82	
	515100 RETIREMENT PLANS EXPENSE	6,300.23		58,729.71	
	515200 FICA EXPENSE	6,078.93		57,312.55	
	515400 LIFE & ACCIDENT INS EXP	15.09		139.07	
	515500 HEALTH INSURANCE EXPENSE	11,256.48		88,112.23	
	Major Account 510000 Total	107,815.16		990,943.10	

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	429.76		20,955.71	
	573100 STATE-OWNED TRANSPORT	570.36		3,190.22	
	574500 PERSONAL VEHICLE MILEAGE			2,244.34	
	Major Account 570000 Total	<u>1,000.12</u>		<u>26,390.27</u>	
	Fund 21010 Expenditures Total	<u>108,815.28</u>		<u>1,017,333.37</u>	
	Fund 21010 Total	<u>184,716.29</u>	<u>184,716.29</u>	<u>1,176,382.23</u>	<u>1,176,382.23</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	850.63		164,816.91	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	<u>850.63</u>		<u>167,783.20</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,514.35
		Fund 21110 Fund Equity Total				<u>169,514.35</u>
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		9,417.60		96,958.78
		Major Account 470000 Total		<u>9,417.60</u>		<u>96,958.78</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		295.45		2,719.46
		Major Account 480000 Total		<u>295.45</u>		<u>2,719.46</u>
		Fund 21110 Revenues Total		<u>9,713.05</u>		<u>99,678.24</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,194.99		33,992.50	
		511200 TEMPORARY SALARIES-WAGE	2,727.00		37,697.00	
		512100 VACATION LEAVE EXPENSE			2,436.93	
		512200 SICK LEAVE EXPENSE	2,958.14		13,723.10	
		512300 HOLIDAY LEAVE EXPENSE			2,721.16	
		515100 RETIREMENT PLANS EXPENSE	385.87		3,959.23	
		515200 FICA EXPENSE	595.46		6,866.99	
		515400 LIFE & ACCIDENT INS EXP	.96		12.48	
		Major Account 510000 Total	<u>8,862.42</u>		<u>101,409.39</u>	
		Fund 21110 Expenditures Total	<u>8,862.42</u>		<u>101,409.39</u>	
		Fund 21110 Total	<u>9,713.05</u>	<u>9,713.05</u>	<u>269,192.59</u>	<u>269,192.59</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	77,818.30-		7,163,370.61	
		Fund 21160 Assets Total	77,818.30-		7,163,370.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,051,620.64
		Fund 21160 Fund Equity Total				7,051,620.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,664,339.65
		Major Account 470000 Total				1,664,339.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,899.06		102,587.10
		Major Account 480000 Total		12,899.06		102,587.10
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				750,000.00-
		Major Account 490000 Total				750,000.00-
		Fund 21160 Revenues Total		12,899.06		1,016,926.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,566.96		410,128.03	
		511200 TEMPORARY SALARIES-WAGE	4,987.71		47,826.12	
		511800 COMPENSATORY TIME PAID			342.86	
		512100 VACATION LEAVE EXPENSE	739.30		23,080.53	
		512200 SICK LEAVE EXPENSE	950.24		12,010.43	
		512300 HOLIDAY LEAVE EXPENSE			23,989.84	
		512500 FUNERAL LEAVE EXPENSE			1,352.05	
		515100 RETIREMENT PLANS EXPENSE	4,062.78		35,261.49	
		515200 FICA EXPENSE	4,244.16		37,266.37	
		515400 LIFE & ACCIDENT INS EXP	11.21		92.10	
		515500 HEALTH INSURANCE EXPENSE	10,881.91		89,287.69	
		516100 EMPLOYEE RELOCATION			4,636.42	
		516500 WORKERS COMP PREMIUMS			6,927.96	
		Major Account 510000 Total	78,444.27		692,201.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,373.12	
		521400 CIO CHARGES	1,669.57		13,720.71	
		521500 PUBLICATION & PRINT EXP			71,965.52	
		522100 DUES & SUBSCRIPTION EXP			1,684.00	
		522200 CONFERENCE REGISTRATION	2,617.70		4,341.70	

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				
	524600 RENT EXPENSE-BUILDINGS	4,799.86		43,782.43	
	531100 OFFICE SUPPLIES EXPENSE	281.81		22,840.17	
	532100 NON-CAPITALIZED EQUIP PU			1,005.74	
	541100 ACCTG & AUDITING SERVICES			940.20	
	541200 PURCHASING ASSESSMENT			186.72	
	541400 HRMS ASSESSMENT			612.81	
	541700 LEGAL RELATED EXPENSE			18,631.14	
	541800 LEGAL EXP-EMPLOYEE REIMBU			964.00	
	541900 SETTLEMENTS			3,692.32-	
	549100 LAUNDRY SERVICES			58.00	
	554900 OTHER CONTRACTUAL SERVICES	197.02		4,449.61	
	Major Account 520000 Total	9,565.96		182,863.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	937.71		14,642.06	
	572100 COMMERCIAL TRANSPORTATIO	1,178.59		3,297.20	
	573100 STATE-OWNED TRANSPORT	172.00		3,471.82	
	574500 PERSONAL VEHICLE MILEAGE	385.33		5,333.70	
	575100 MISC TRAVEL EXPENSE	33.50		239.25	
	Major Account 570000 Total	2,707.13		26,984.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,127.31	
	Major Account 580000 Total			3,127.31	
	Fund 21160 Expenditures Total	90,717.36		905,176.78	
	Fund 21160 Total	12,899.06	12,899.06	8,068,547.39	8,068,547.39

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	2,394.67		1,321,379.12	
	Fund 21170 Assets Total	2,394.67		1,321,379.12	
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				1,852,330.46
	Fund 21170 Fund Equity Total				1,852,330.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		71.26		228,214.12
	Major Account 470000 Total		71.26		228,214.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,323.41		22,420.10
	Major Account 480000 Total		2,323.41		22,420.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 21170 Revenues Total		2,394.67		249,365.78-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			140,876.73	
	511200 TEMPORARY SALARIES-WAGE			2,500.00	
	511800 COMPENSATORY TIME PAID			284.30	
	512100 VACATION LEAVE EXPENSE			14,817.21	
	512200 SICK LEAVE EXPENSE			7,981.95	
	512300 HOLIDAY LEAVE EXPENSE			15,653.95	
	512500 FUNERAL LEAVE EXPENSE			933.40	
	515100 RETIREMENT PLANS EXPENSE			16,774.71	
	515200 FICA EXPENSE			15,591.83	
	515400 LIFE & ACCIDENT INS EXP			41.01	
	515500 HEALTH INSURANCE EXPENSE			41,957.33	
	Major Account 510000 Total			257,412.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.38	
	521400 CIO CHARGES			1,812.13	
	521500 PUBLICATION & PRINT EXP			13.60-	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			8,231.50	
	522200 CONFERENCE REGISTRATION			4,246.25	
	524600 RENT EXPENSE-BUILDINGS			9,745.65	
	531100 OFFICE SUPPLIES EXPENSE			382.18	
	532100 NON-CAPITALIZED EQUIP PU			211.68	
	532270 WIRELESS PHONE EQUIP			1,440.15	
	534600 ED & RECREATIONAL SUP EX			778.59	
	541700 LEGAL RELATED EXPENSE			465.26	
	541800 LEGAL EXP-EMPLOYEE REIMBU			149.28	
	554900 OTHER CONTRACTUAL SERVICES			384.23	
	Major Account 520000 Total			27,875.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,811.61	
	572100 COMMERCIAL TRANSPORTATIO			1,841.81	
	573100 STATE-OWNED TRANSPORT			440.64	
	574500 PERSONAL VEHICLE MILEAGE			1,207.21	
	575100 MISC TRAVEL EXPENSE			516.25	
	Major Account 570000 Total			7,817.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,327.94	
	Major Account 580000 Total			1,327.94	
	Fund 21170 Expenditures Total			294,433.56	
	Fund 21170 Total	<u>2,394.67</u>	<u>2,394.67</u>	<u>1,615,812.68</u>	<u>1,615,812.68</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
	Fund 41110 Total			332.11	332.11

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)	5,480.21-		5,868.59	
	Fund 41120 Assets Total	<u>5,480.21-</u>		<u>5,868.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,512.11
	Fund 41120 Fund Equity Total				<u>11,512.11</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,868.59		27,909.69
	Major Account 460000 Total		<u>5,868.59</u>		<u>27,909.69</u>
	Fund 41120 Revenues Total		<u>5,868.59</u>		<u>27,909.69</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,057.26		25,514.84	
	512100 VACATION LEAVE EXPENSE	999.94		1,461.48	
	512200 SICK LEAVE EXPENSE	44.12		1,525.94	
	512300 HOLIDAY LEAVE EXPENSE	705.84		1,241.18	
	515100 RETIREMENT PLANS EXPENSE	763.44		1,886.64	
	515200 FICA EXPENSE	776.28		1,918.26	
	515400 LIFE & ACCIDENT INS EXP	1.92		4.80	
	Major Account 510000 Total	<u>11,348.80</u>		<u>33,553.14</u>	
	Fund 41120 Expenditures Total	<u>11,348.80</u>		<u>33,553.14</u>	
	Fund 41120 Total	<u>5,868.59</u>	<u>5,868.59</u>	<u>39,421.80</u>	<u>39,421.80</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,838.84		17,923.73	
	Fund 41130 Assets Total	5,838.84		17,923.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440.76
	Fund 41130 Fund Equity Total				440.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35,000.00
	Major Account 470000 Total				35,000.00
	Fund 41130 Revenues Total				35,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,325.73		12,426.08	
	512100 VACATION LEAVE EXPENSE	117.89		564.02	
	512200 SICK LEAVE EXPENSE	104.97		446.13	
	512300 HOLIDAY LEAVE EXPENSE			209.94	
	515100 RETIREMENT PLANS EXPENSE	340.61		1,021.84	
	515200 FICA EXPENSE	333.58		1,000.78	
	515400 LIFE & ACCIDENT INS EXP	.62		1.86	
	515500 HEALTH INSURANCE EXPENSE	615.44		1,846.38	
	Major Account 510000 Total	5,838.84		17,517.03	
	Fund 41130 Expenditures Total	5,838.84		17,517.03	
	Fund 41130 Total			35,440.76	35,440.76

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	720.97-		1,959.80	
		Fund 41160 Assets Total	720.97-		1,959.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,819.21
		Fund 41160 Fund Equity Total				2,819.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,286.81		67,676.69
		Major Account 460000 Total		7,286.81		67,676.69
		Fund 41160 Revenues Total		7,286.81		67,676.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,754.38		45,269.34	
		512100 VACATION LEAVE EXPENSE			4,155.30	
		512200 SICK LEAVE EXPENSE	101.35		574.31	
		512300 HOLIDAY LEAVE EXPENSE			2,702.62	
		515100 RETIREMENT PLANS EXPENSE	438.48		3,946.32	
		515200 FICA EXPENSE	436.73		3,930.61	
		515400 LIFE & ACCIDENT INS EXP	.96		8.64	
		515500 HEALTH INSURANCE EXPENSE	461.90		4,157.10	
		Major Account 510000 Total	7,193.80		64,744.24	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			350.00	
		Major Account 520000 Total			350.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		1,333.35	
		572100 COMMERCIAL TRANSPORTATIO			512.71	
		573100 STATE-OWNED TRANSPORT	717.98		1,557.80	
		575100 MISC TRAVEL EXPENSE			38.00	
		Major Account 570000 Total	813.98		3,441.86	
		Fund 41160 Expenditures Total	8,007.78		68,536.10	
		Fund 41160 Total	7,286.81	7,286.81	70,495.90	70,495.90

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,570.44
	Fund 41175 Fund Equity Total				10,570.44
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				48,684.50
	Major Account 460000 Total				48,684.50
	Fund 41175 Revenues Total				48,684.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			30,386.07	
	511800 COMPENSATORY TIME PAID			90.42	
	512100 VACATION LEAVE EXPENSE			6,420.93	
	512200 SICK LEAVE EXPENSE			1,490.72	
	512300 HOLIDAY LEAVE EXPENSE			1,128.16	
	515100 RETIREMENT PLANS EXPENSE			3,047.05	
	515200 FICA EXPENSE			2,720.35	
	515400 LIFE & ACCIDENT INS EXP			9.60	
	515500 HEALTH INSURANCE EXPENSE			13,961.64	
	Major Account 510000 Total			59,254.94	
	Fund 41175 Expenditures Total			59,254.94	
	Fund 41175 Total			59,254.94	59,254.94

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	98,355.31-		88,243.74	
	139901 AR INVOICED (SYSTEM)	13,738.57-			
	Fund 51110 Assets Total	112,093.88-		88,243.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				237,460.97
	Fund 51110 Fund Equity Total				237,460.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				795,148.06
	Major Account 470000 Total				795,148.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.28		3,490.40
	Major Account 480000 Total		399.28		3,490.40
	Fund 51110 Revenues Total		399.28		798,638.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	81,184.43		611,360.40	
	511800 COMPENSATORY TIME PAID			41.35	
	512100 VACATION LEAVE EXPENSE	2,599.96		49,293.83	
	512200 SICK LEAVE EXPENSE	3,168.78		32,907.15	
	512300 HOLIDAY LEAVE EXPENSE			35,420.05	
	512500 FUNERAL LEAVE EXPENSE	260.48		2,761.88	
	512600 CIVIL LEAVE EXPENSE			80.15	
	515100 RETIREMENT PLANS EXPENSE	6,530.57		54,805.50	
	515200 FICA EXPENSE	6,245.35		52,283.85	
	515400 LIFE & ACCIDENT INS EXP	14.25		119.20	
	515500 HEALTH INSURANCE EXPENSE	12,489.34		108,782.33	
	Major Account 510000 Total	112,493.16		947,855.69	
	Fund 51110 Expenditures Total	112,493.16		947,855.69	
	Fund 51110 Total	399.28	399.28	1,036,099.43	1,036,099.43

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	342.12-		261,297.82	
		Fund 61120 Assets Total	342.12-		261,297.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00		70.00
		Fund 61120 Liabilities Total		70.00		70.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,096.96
		Fund 61120 Fund Equity Total				272,096.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,000.00-
		Major Account 470000 Total				3,000.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460.88		4,191.68
		485100 FINES FORFEITS & PENALTI				6,240.62-
		Major Account 480000 Total		460.88		2,048.94-
		Fund 61120 Revenues Total		460.88		5,048.94-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			562.88	
		541900 SETTLEMENTS	873.00		5,257.32	
		Major Account 520000 Total	873.00		5,820.20	
		Fund 61120 Expenditures Total	873.00		5,820.20	
		Fund 61120 Total	530.88	530.88	267,118.02	267,118.02

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	7.86		4,470.80	
		Fund 61180 Assets Total	7.86		4,470.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,400.94
		Fund 61180 Fund Equity Total				4,400.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.86		69.86
		Major Account 480000 Total		7.86		69.86
		Fund 61180 Revenues Total		7.86		69.86
		Fund 61180 Total	7.86	7.86	4,470.80	4,470.80

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			512,705,524.13	
		Fund 11000 Assets Total			512,705,524.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				680,655,108.13
		Fund 11000 Fund Equity Total				680,655,108.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				265,729.00
		493200 OPERATING TRANSFERS OUT				168,215,313.00-
		Major Account 490000 Total				167,949,584.00-
		Fund 11000 Revenues Total				167,949,584.00-
		Fund 11000 Total			512,705,524.13	512,705,524.13

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	48,279.37-		281,143.53	
	132100 DUE FROM OTHER FUNDS			943.92	
	Fund 21180 Assets Total	48,279.37-		282,087.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,762.50		8,865.90
	Fund 21180 Liabilities Total		6,762.50		8,865.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				433,152.49
	Fund 21180 Fund Equity Total				433,152.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,000.00		591,882.75
	Major Account 470000 Total		10,000.00		591,882.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.42		6,427.19
	484500 REIMB NON-GOVT SOURCES				143.64
	486500 MISCELLANEOUS ADJUSTMENT				655.23
	Major Account 480000 Total		671.42		7,226.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		637.56		809.61
	493200 OPERATING TRANSFERS OUT				150,000.00-
	Major Account 490000 Total		637.56		149,190.39-
	Fund 21180 Revenues Total		11,308.98		449,918.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,703.23		297,301.03	
	511800 COMPENSATORY TIME PAID	4.98		2,693.91	
	512100 VACATION LEAVE EXPENSE	723.95		31,077.34	
	512200 SICK LEAVE EXPENSE	3,120.07		14,848.54	
	512300 HOLIDAY LEAVE EXPENSE	1,866.47		18,402.83	
	512500 FUNERAL LEAVE EXPENSE			1,458.71	
	515100 RETIREMENT PLANS EXPENSE	3,026.56		27,389.86	
	515200 FICA EXPENSE	2,813.98		25,469.28	
	515400 LIFE & ACCIDENT INS EXP	9.37		84.87	
	515500 HEALTH INSURANCE EXPENSE	7,346.50		66,184.48	
	516300 EMPLOYEE ASSISTANCE PRO			568.56	
	516400 UNEMPLOYM COMP INS EXP			1,910.64	
	516500 WORKERS COMP PREMIUMS			4,281.62	

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	510000 Personal Services				
	Major Account 510000 Total	53,615.11		491,671.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.30		86.83	
	521200 COM EXPENSE - VOICE/DATA			4,803.49	
	521300 FREIGHT EXPENSE	358.85		3,198.30	
	521400 CIO CHARGES	1,287.12		9,770.43	
	521500 PUBLICATION & PRINT EXP	78.03		17,319.01	
	521900 AWARDS EXPENSE			19.46	
	522100 DUES & SUBSCRIPTION EXP	106.00		1,067.32	
	522200 CONFERENCE REGISTRATION			2,500.00	
	522800 E-COMMERCE OPER EXP			8,290.56	
	524600 RENT EXPENSE-BUILDINGS	165.19		1,465.80	
	524900 RENT EXP-DEPR SURCHARGE	55.18		512.65	
	525500 RENT EXP-OTHER PERS PROP	651.35		1,077.27	
	527100 REP & MAINT-OFFICE EQUIP	7,300.00		7,300.00	
	527910 SERVER REPAIR & MAINT			225.17	
	531100 OFFICE SUPPLIES EXPENSE	159.14		2,761.49	
	531200 IT SUPPLIES			7.43	
	532100 NON-CAPITALIZED EQUIP PU			57.79	
	532200 PERSONAL COMPUTING EQUIPMENT	43.43		104.93	
	532240 DATA STORAGE EQUIP			72.80	
	541100 ACCTG & AUDITING SERVICES			6,225.06	
	541200 PURCHASING ASSESSMENT			493.20	
	541400 HRMS ASSESSMENT			437.19	
	541500 LEGAL SERVICES EXPENSE	651.00		3,135.96	
	542190 SOS TEMP SERV - IT STAFF			5,872.42	
	543200 IT CONSULTING-HW/SW SUPP	1,059.48		10,508.95	
	543300 IT CONSULTING-OTHER	187.50		6,992.91	
	543500 MGT CONSULTANT SERVICES			217.00	
	547100 EDUCATIONAL SERVICES			40.65	
	549200 JANITORIAL/SECURITY SRVS			1,029.09	
	554900 OTHER CONTRACTUAL SERVICES			6,515.48	
	555100 DATA PROC SOFTW LIC FEE	381.08		7,360.89	
	555200 SOFTWARE - NEW PURCHASES			2,237.32	
	555310 COTS LICENSE FEES			23.35	
	556100 INSURANCE EXPENSE	38.97		38.97	
	559100 OTHER OPERATING EXP	64.13		710.14	
	Major Account 520000 Total	12,595.75		112,479.31	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			1,855.04	
	572100 COMMERCIAL TRANSPORTATIO			933.75	
	574500 PERSONAL VEHICLE MILEAGE			637.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,117.53	
	575100 MISC TRAVEL EXPENSE			117.33	
	Major Account 570000 Total			4,661.39	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	139.99		139.99	
	583410 SERVER EQUIP			897.00	
	Major Account 580000 Total	139.99		1,036.99	
	Fund 21180 Expenditures Total	66,350.85		609,849.36	
	Fund 21180 Total	18,071.48	18,071.48	891,936.81	891,936.81

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	90.48		51,452.03	
	Fund 21190 Assets Total	90.48		51,452.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,436.18
	Fund 21190 Fund Equity Total				48,436.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.48		3,015.85
	Major Account 480000 Total		90.48		3,015.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,954,172.04
	493200 OPERATING TRANSFERS OUT				2,386,251.61-
	Major Account 490000 Total				5,567,920.43
	Fund 21190 Revenues Total		90.48		5,570,936.28
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			5,567,920.43	
	Major Account 590000 Total			5,567,920.43	
	Fund 21190 Expenditures Total			5,567,920.43	
	Fund 21190 Total	90.48	90.48	5,619,372.46	5,619,372.46

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	270.94		28,038.11	
	Fund 21195 Assets Total	270.94		28,038.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				26,935.32
	Fund 21195 Fund Equity Total				26,935.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		270.94		1,102.79
	Major Account 480000 Total		270.94		1,102.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,945,385.00
	493200 OPERATING TRANSFERS OUT				883,616.00-
	Major Account 490000 Total				2,061,769.00
	Fund 21195 Revenues Total		270.94		2,062,871.79
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,061,769.00	
	Major Account 590000 Total			2,061,769.00	
	Fund 21195 Expenditures Total			2,061,769.00	
	Fund 21195 Total	270.94	270.94	2,089,807.11	2,089,807.11

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,596.31-		589,083.49	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	55,596.31-		591,153.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		395.81-		1,216.51
	Fund 21200 Liabilities Total		395.81-		1,216.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				282,794.26
	Fund 21200 Fund Equity Total				282,794.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,225.23		13,314.48
	484500 REIMB NON-GOVT SOURCES				71.82
	486500 MISCELLANEOUS ADJUSTMENT				1,178.98
	Major Account 480000 Total		1,225.23		14,565.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				859,105.00
	Major Account 490000 Total				859,105.00
	Fund 21200 Revenues Total		1,225.23		873,670.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,942.59		234,107.59	
	511800 COMPENSATORY TIME PAID	347.18		5,593.60	
	512100 VACATION LEAVE EXPENSE	1,848.58		28,009.43	
	512200 SICK LEAVE EXPENSE	1,908.77		17,879.49	
	512300 HOLIDAY LEAVE EXPENSE	1,599.14		15,940.27	
	512500 FUNERAL LEAVE EXPENSE			359.27	
	512600 CIVIL LEAVE EXPENSE			331.76	
	515100 RETIREMENT PLANS EXPENSE	2,594.30		22,630.30	
	515200 FICA EXPENSE	2,329.73		20,245.01	
	515400 LIFE & ACCIDENT INS EXP	8.67		77.44	
	515500 HEALTH INSURANCE EXPENSE	9,202.72		82,705.80	
	516400 UNEMPLOYM COMP INS EXP			1,157.50	
	516500 WORKERS COMP PREMIUMS			4,315.17	
	Major Account 510000 Total	48,781.68		433,352.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	338.69		6,825.25	
	521200 COM EXPENSE - VOICE/DATA			6,338.12	

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				
	521400 CIO CHARGES	1,774.91		11,744.07	
	521500 PUBLICATION & PRINT EXP	39.02		17,880.31	
	521900 AWARDS EXPENSE			19.62	
	522100 DUES & SUBSCRIPTION EXP	5.50		286.19	
	522900 EMPLOYEE PARKING EXP	370.00		3,295.00	
	524600 RENT EXPENSE-BUILDINGS	2,207.03		19,434.87	
	525500 RENT EXP-OTHER PERS PROP	651.35		1,236.52	
	527910 SERVER REPAIR & MAINT			175.39	
	531100 OFFICE SUPPLIES EXPENSE	110.33		2,364.12	
	531200 IT SUPPLIES			7.49	
	532100 NON-CAPITALIZED EQUIP PU			58.24	
	532200 PERSONAL COMPUTING EQUIPMENT	43.78		53.24	
	532240 DATA STORAGE EQUIP			11.20	
	541100 ACCTG & AUDITING SERVICES			6,273.84	
	541200 PURCHASING ASSESSMENT			497.06	
	541400 HRMS ASSESSMENT			440.64	
	542100 SOS TEMP SERV - PERSONNEL	492.71		7,677.84	
	542190 SOS TEMP SERV - IT STAFF			5,780.80	
	543200 IT CONSULTING-HW/SW SUPP	1,067.78		10,466.54	
	543300 IT CONSULTING-OTHER			1,634.37	
	547100 EDUCATIONAL SERVICES			723.97	
	549200 JANITORIAL/SECURITY SRVS			70.20	
	554900 OTHER CONTRACTUAL SERVICES	30.00		2,000.35	
	555100 DATA PROC SOFTW LIC FEE	384.08		7,337.57	
	555200 SOFTWARE - NEW PURCHASES			1,259.90	
	555310 COTS LICENSE FEES			23.53	
	555340 COTS MAINTENANCE			13,750.00	
	556100 INSURANCE EXPENSE	24.18		24.18	
	559100 OTHER OPERATING EXP	104.69		665.05	
	Major Account 520000 Total	7,644.05		128,355.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,478.18	
	571900 MEALS-ONE DAY TRAVEL			168.77	
	574500 PERSONAL VEHICLE MILEAGE			2,025.31	
	575100 MISC TRAVEL EXPENSE			8.80	
	Major Account 570000 Total			4,681.06	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			138.00	

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			138.00	
	Fund 21200 Expenditures Total	56,425.73		566,527.16	
	Fund 21200 Total	<u>829.42</u>	<u>829.42</u>	<u>1,157,681.05</u>	<u>1,157,681.05</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,013.78-		461,448.67	
		Fund 21240 Assets Total	8,013.78-		461,448.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,402.90		18,538.88
		219100 CLAIMS PAYABLE		696.00		1,440.00
		Fund 21240 Liabilities Total		19,098.90		19,978.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,345.16
		Fund 21240 Fund Equity Total				293,345.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		845.27		8,057.80
		484500 REIMB NON-GOVT SOURCES				71.81
		486500 MISCELLANEOUS ADJUSTMENT				95.17
		Major Account 480000 Total		845.27		8,224.78
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				288,761.00
		Major Account 490000 Total				288,761.00
		Fund 21240 Revenues Total		845.27		296,985.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,211.73		52,413.21	
		511800 COMPENSATORY TIME PAID	.31		399.06	
		512100 VACATION LEAVE EXPENSE	56.09		5,543.61	
		512200 SICK LEAVE EXPENSE	211.03		1,965.47	
		512300 HOLIDAY LEAVE EXPENSE	313.82		3,276.14	
		512500 FUNERAL LEAVE EXPENSE			22.42	
		515100 RETIREMENT PLANS EXPENSE	508.67		4,763.92	
		515200 FICA EXPENSE	503.96		4,712.46	
		515400 LIFE & ACCIDENT INS EXP	1.12		10.63	
		515500 HEALTH INSURANCE EXPENSE	453.34		4,495.57	
		516400 UNEMPLOYM COMP INS EXP			151.08	
		516500 WORKERS COMP PREMIUMS			482.34	
		Major Account 510000 Total	8,260.07		78,235.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.47		69.13	
		521200 COM EXPENSE - VOICE/DATA			611.96	
		521400 CIO CHARGES	204.17		1,330.63	

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	7,691.92		29,573.25	
	521900 AWARDS EXPENSE			2.19	
	522100 DUES & SUBSCRIPTION EXP	5.50		2,686.17	
	525500 RENT EXP-OTHER PERS PROP	651.35		1,077.26	
	527910 SERVER REPAIR & MAINT			4.52	
	531100 OFFICE SUPPLIES EXPENSE	17.71		206.80	
	531200 IT SUPPLIES			.83	
	532100 NON-CAPITALIZED EQUIP PU			6.51	
	532200 PERSONAL COMPUTING EQUIPMENT	4.89		9.62	
	532240 DATA STORAGE EQUIP			5.60	
	541100 ACCTG & AUDITING SERVICES			701.28	
	541200 PURCHASING ASSESSMENT			55.56	
	541400 HRMS ASSESSMENT			49.26	
	541500 LEGAL SERVICES EXPENSE			7,073.99	
	542190 SOS TEMP SERV - IT STAFF			1,020.23	
	543200 IT CONSULTING-HW/SW SUPP	119.36		1,236.92	
	543300 IT CONSULTING-OTHER			182.69	
	547100 EDUCATIONAL SERVICES			4.58	
	549200 JANITORIAL/SECURITY SRVS			35.09	
	554900 OTHER CONTRACTUAL SERVICES	10,750.00		21,500.00	
	555100 DATA PROC SOFTW LIC FEE	42.93		820.14	
	555200 SOFTWARE - NEW PURCHASES			218.52	
	555310 COTS LICENSE FEES			2.63	
	556100 INSURANCE EXPENSE	3.25		3.25	
	559100 OTHER OPERATING EXP	7.13		79.00	
	Major Account 520000 Total	19,503.68		68,567.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.80		975.34	
	571900 MEALS-ONE DAY TRAVEL			12.00	
	572100 COMMERCIAL TRANSPORTATIO			537.90	
	574500 PERSONAL VEHICLE MILEAGE	65.40		462.41	
	575100 MISC TRAVEL EXPENSE			.98	
	Major Account 570000 Total	194.20		1,988.63	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			69.00	
	Major Account 580000 Total			69.00	
	Fund 21240 Expenditures Total	27,957.95		148,861.15	
	Fund 21240 Total	19,944.17	19,944.17	610,309.82	610,309.82

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	1,710.93		968,339.30	
	Fund 21245 Assets Total	1,710.93		968,339.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				999,668.11
	Fund 21245 Fund Equity Total				999,668.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				637,547.09
	Major Account 470000 Total				637,547.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,710.93		14,839.10
	Major Account 480000 Total		1,710.93		14,839.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				683,715.00-
	Major Account 490000 Total				683,715.00-
	Fund 21245 Revenues Total		1,710.93		31,328.81-
	Fund 21245 Total	1,710.93	1,710.93	968,339.30	968,339.30

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	69.10		28,221.35	
	139901 AR INVOICED (SYSTEM)	27.00-		101.00	
	Fund 21270 Assets Total	42.10		28,322.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,048.08
	Fund 21270 Fund Equity Total				54,048.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				99,160.00
	472200 REPROD & PUBLICATIONS				343.00
	Major Account 470000 Total				99,503.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.10		445.58
	Major Account 480000 Total		42.10		445.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				125,674.31-
	Major Account 490000 Total				125,674.31-
	Fund 21270 Revenues Total		42.10		25,725.73-
	Fund 21270 Total	42.10	42.10	28,322.35	28,322.35

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	304.00		21,624.28	
	Fund 21289 Assets Total	304.00		21,624.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,657.60
	Fund 21289 Fund Equity Total				17,657.60
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		304.00		3,966.68
	Major Account 480000 Total		304.00		3,966.68
	Fund 21289 Revenues Total		304.00		3,966.68
	Fund 21289 Total	304.00	304.00	21,624.28	21,624.28

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	16.74		9,519.26	
	Fund 21290 Assets Total	16.74		9,519.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,545.75
	Fund 21290 Fund Equity Total				7,545.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.74		1,973.51
	Major Account 480000 Total		16.74		1,973.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,824,225.00
	Major Account 490000 Total				1,824,225.00
	Fund 21290 Revenues Total		16.74		1,826,198.51
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,824,225.00	
	Major Account 590000 Total			1,824,225.00	
	Fund 21290 Expenditures Total			1,824,225.00	
	Fund 21290 Total	16.74	16.74	1,833,744.26	1,833,744.26

STATE OF NEBRASKA
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Agency Number 012 STATE TREASURER
 Agency Division
 Fund 27200 POLI-SUB RECAPTURE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		63.26	
	Fund 27200 Assets Total	.11		63.26	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		63.26
	Major Account 480000 Total		.11		63.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				191,678.74
	Major Account 490000 Total				191,678.74
	Fund 27200 Revenues Total		.11		191,742.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			191,678.74	
	Major Account 590000 Total			191,678.74	
	Fund 27200 Expenditures Total			191,678.74	
	Fund 27200 Total	.11	.11	191,742.00	191,742.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,017,679.30-		95,470,448.05	
		Fund 38000 Assets Total	6,017,679.30-		95,470,448.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		53,779.85-		226,958.20
		211900 AAI DUE TO VENDOR (SYSTE		590,606.19-		46,279.41
		Fund 38000 Liabilities Total		644,386.04-		273,237.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,482,229.06
		Fund 38000 Fund Equity Total				48,482,229.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179,778.04		1,536,696.02
		Major Account 480000 Total		179,778.04		1,536,696.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				75,215,313.00
		493200 OPERATING TRANSFERS OUT				135,438.41-
		Major Account 490000 Total				75,079,874.59
		Fund 38000 Revenues Total		179,778.04		76,616,570.61
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			578.41	
		521400 CIO CHARGES	3,472.81		6,692.99	
		521500 PUBLICATION & PRINT EXP			504.39	
		522200 CONFERENCE REGISTRATION			714.00	
		523100 UTILITIES EXPENSE	763.78		1,501.43	
		523202 ELECTRICITY			386.59	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		14,850.00	
		526100 REP & MAINT-REAL PROPERT			106,659.69	
		526105 R & M CONT-IMP OTHER	8,880.00		88,800.00	
		526106 R & M CONT-IMP BLG-ENG	3,540.00		1,628,042.64	
		532100 NON-CAPITALIZED EQUIP PU	169,168.20		454,088.30	
		533100 HOUSEHOLD & INSTIT EXP			22,400.00	
		534800 CONST & MAINT SUP EXP			791.67	
		534907 SECURITY SUPPLIES			4,316.13	
		542500 ENG & ARCH SERVICES	287,122.38		1,184,825.04	
		559100 OTHER OPERATING EXP	18,791.75		40,678.01	
		Major Account 520000 Total	494,189.92		3,555,829.29	
Expenditures	570000	Travel Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			830.32	
	572100 COMMERCIAL TRANSPORTATIO			831.29	
	574500 PERSONAL VEHICLE MILEAGE			3.75	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			1,729.36	
Expenditures	580000 Capital Outlay				
	587500 CIP - RELOCATION COSTS	344,344.43		14,300,856.74	
	587504 CIP-ENG & ARCH SVS			124,086.88	
	587505 CIP-CONTRACTOR PAYMENTS	434,133.36		2,880,881.07	
	588003 BUILDINGS	4,017,929.97		8,366,819.93	
	588004 EQUIPMENT	262,473.62		671,385.96	
	Major Account 580000 Total	5,058,881.38		26,344,030.58	
	Fund 38000 Expenditures Total	5,553,071.30		29,901,589.23	
	Fund 38000 Total	<u>464,608.00-</u>	<u>464,608.00-</u>	<u>125,372,037.28</u>	<u>125,372,037.28</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,214.98		2,965,724.54	
	Fund 61210 Assets Total	5,214.98		2,965,724.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,367,135.22
	Fund 61210 Fund Equity Total				3,367,135.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,214.98		47,398.86
	Major Account 480000 Total		5,214.98		47,398.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 61210 Revenues Total		5,214.98		352,601.14-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			48,809.54	
	Major Account 520000 Total			48,809.54	
	Fund 61210 Expenditures Total			48,809.54	
	Fund 61210 Total	5,214.98	5,214.98	3,014,534.08	3,014,534.08

STATE OF NEBRASKA
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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		13.21	
	Fund 61220 Assets Total	.02		13.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13.03
	Fund 61220 Fund Equity Total				13.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.18
	Major Account 480000 Total		.02		.18
	Fund 61220 Revenues Total		.02		.18
	Fund 61220 Total	.02	.02	13.21	13.21

STATE OF NEBRASKA
 Fund Summary By Fund
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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		10.14	
	Fund 61221 Assets Total	.02		10.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.96
	Fund 61221 Fund Equity Total				9.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.18
	Major Account 480000 Total		.02		.18
	Fund 61221 Revenues Total		.02		.18
	Fund 61221 Total	.02	.02	10.14	10.14

Agency Number 012 STATE TREASURER

Agency Division

Fund 61223 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			75,000.00	
	Fund 61223 Assets Total			75,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				75,000.00
	Major Account 480000 Total				75,000.00
	Fund 61223 Revenues Total				75,000.00
	Fund 61223 Total			75,000.00	75,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		18,576,095.84		170,009,269.51
	453200 MOTOR VEHICLE FUELS TAX		25,937,932.19		283,659,059.63
	453254 GAS TAX REFUNDS		191,460.00-		2,397,216.00-
	453400 INTERST MOT CARR FUEL TA				518,537.24
	Major Account 450000 Total		44,322,568.03		451,789,650.38
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,631,067.74		51,104,594.45
	473201 LICENSE PLATE FEES		7,962.85		64,347.85
	473202 TRANSPORTER PLATE FEES		210.00		9,855.60
	473203 REPOSSESSION PLATE FEES				504.60
	473204 HISTORICAL PLATE FEES		8,260.00		63,111.90
	473205 SAMPLE PLATE FEES				37.40
	473207 ORGANIZATIONAL PLATE FEE		24,752.00		155,652.00
	473208 SPECIAL INTEREST PLATES		750.00		8,000.00
	473210 MESSAGE PLATE		14,077.56		136,822.56
	473211 SPIRIT PLATE				3,710.70
	473216 BREAST CANCER PLATE		350.00		3,190.00
	473400 TRUCK & BUS REGISTRATION		10.00		695.00
	473500 FLEET PRORATION FEES		1,606,356.07		17,562,861.95
	473912 DEMONSTRATION PERMITS		150.00		1,380.00
	Major Account 470000 Total		6,293,946.22		69,114,764.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68,668.95		556,512.02
	Major Account 480000 Total		68,668.95		556,512.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				19,817.64
	493200 OPERATING TRANSFERS OUT		50,685,183.20-		521,480,744.05-
	Major Account 490000 Total		50,685,183.20-		521,460,926.41-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,290,496.39-			
	Fund 61250 Assets Total	3,290,496.39-			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		667,785.17		7,301,132.62
	Major Account 470000 Total		667,785.17		7,301,132.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,497.39		15,965.34
	Major Account 480000 Total		4,497.39		15,965.34
	Fund 61250 Revenues Total		672,282.56		7,317,097.96
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,962,778.95		7,317,097.96	
	Major Account 590000 Total	3,962,778.95		7,317,097.96	
	Fund 61250 Expenditures Total	3,962,778.95		7,317,097.96	
	Fund 61250 Total	672,282.56	672,282.56	7,317,097.96	7,317,097.96

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	3.36		1,912.21	
		121300 LONG-TERM INVESTMENTS	149.18		25,999.70	
		Fund 61260 Assets Total	<u>152.54</u>		<u>27,911.91</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,754.44
		Fund 61260 Fund Equity Total				<u>26,754.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.33		361.47
		481200 GAIN OR LOSS-SALE OF INV		255.18		1,406.19
		Major Account 480000 Total		<u>344.51</u>		<u>1,767.66</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		190.45-		594.38-
		Major Account 490000 Total		<u>190.45-</u>		<u>594.38-</u>
		Fund 61260 Revenues Total		<u>154.06</u>		<u>1,173.28</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1.52		15.81	
		Major Account 520000 Total	<u>1.52</u>		<u>15.81</u>	
		Fund 61260 Expenditures Total	<u>1.52</u>		<u>15.81</u>	
		Fund 61260 Total	<u>154.06</u>	<u>154.06</u>	<u>27,927.72</u>	<u>27,927.72</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,110.25		786,603.84	
		Fund 61270 Assets Total	197,110.25		786,603.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,089.11
		Fund 61270 Fund Equity Total				208,089.11
Revenues	470000	Revenues - Sales & Charges				
		474101 SHIPPER FEE		115,000.00		154,000.00
		474103 WHOLESALE LIQUOR LIC FEE		12,000.00		15,250.00
		474104 WHOLESALE BEER/MFG LC FEE		6,500.00		10,000.00
		474106 BOAT/AL/RR DUP FEES		407.00		1,341.00
		474107 NON BEVERAGE LIC FEE		105.00		275.00
		474109 FARM WINERY LIC FEE		3,000.00		6,145.00
		474110 CRAFT BREWERY LIC FEE		4,000.00		6,500.00
		478100 MICRO DISTILLERY		750.00		1,000.00
		Major Account 470000 Total		141,762.00		194,511.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		911.14		5,893.89
		485100 FINES FORFEITS & PENALTI		54,087.11		644,132.72
		485103 TRANS. FINES - COMMON SCH FUND		350.00		23,802.00
		486500 MISCELLANEOUS ADJUSTMENT				272,850.00
		Major Account 480000 Total		55,348.25		946,678.61
		Fund 61270 Revenues Total		197,110.25		1,141,189.61
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			562,654.88	
		Major Account 590000 Total			562,654.88	
		Fund 61270 Expenditures Total			562,674.88	
		Fund 61270 Total	197,110.25	197,110.25	1,349,278.72	1,349,278.72

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,223,159.92-		8,181,730.57	
	Fund 61280 Assets Total	1,223,159.92-		8,181,730.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				92.30
	211900 AAI DUE TO VENDOR (SYSTE		809,169.15		820,708.89
	Fund 61280 Liabilities Total		809,169.15		820,801.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,671,379.37
	Fund 61280 Fund Equity Total				5,671,379.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,115.05		94,546.25
	484400 ESCHEAT MONIES		399,158.32		15,100,359.03
	Major Account 480000 Total		416,273.37		15,194,905.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,756,848.05-
	Major Account 490000 Total				3,756,848.05-
	Fund 61280 Revenues Total		416,273.37		11,438,057.23
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,840.97	
	521500 PUBLICATION & PRINT EXP			2,630.76	
	541100 ACCTG & AUDITING SERVICES			163,561.67	
	554900 OTHER CONTRACTUAL SERVICES			10,813.75	
	559100 OTHER OPERATING EXP	2,448,602.44		9,568,660.07	
	Major Account 520000 Total	2,448,602.44		9,748,507.22	
	Fund 61280 Expenditures Total	2,448,602.44		9,748,507.22	
	Fund 61280 Total	1,225,442.52	1,225,442.52	17,930,237.79	17,930,237.79

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	266,927.10-		22,141,545.33	
	121300 LONG-TERM INVESTMENTS	3,892.35-		67,098,729.02	
	Fund 62220 Assets Total	270,819.45-		89,240,274.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		242,264.12		242,264.12
	Fund 62220 Liabilities Total		242,264.12		242,264.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,319,832.90
	Fund 62220 Fund Equity Total				92,319,832.90
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		425,841.48		4,212,356.07
	Major Account 470000 Total		425,841.48		4,212,356.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175,257.98		1,004,550.39
	481200 GAIN OR LOSS-SALE OF INV		300,135.31		628,288.61
	Major Account 480000 Total		475,393.29		1,632,839.00
	Fund 62220 Revenues Total		901,234.77		5,845,195.07
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	24,769.57		212,163.70	
	541600 GROSS PROCEEDS LEGAL EXP	1,150,000.00		7,247,907.32	
	541700 LEGAL RELATED EXPENSE	12,612.00		841,632.46	
	556100 INSURANCE EXPENSE	225,000.00		805,555.56	
	559100 OTHER OPERATING EXP	1,936.77		59,758.70	
	Major Account 520000 Total	1,414,318.34		9,167,017.74	
	Fund 62220 Expenditures Total	1,414,318.34		9,167,017.74	
	Fund 62220 Total	1,143,498.89	1,143,498.89	98,407,292.09	98,407,292.09

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	7,520.59		4,204,666.30	
		Fund 62460 Assets Total	7,520.59		4,204,666.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,138,346.04
		Fund 62460 Fund Equity Total				4,138,346.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,393.35		65,684.06
		Major Account 480000 Total		7,393.35		65,684.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		127.24		636.20
		Major Account 490000 Total		127.24		636.20
		Fund 62460 Revenues Total		7,520.59		66,320.26
		Fund 62460 Total	7,520.59	7,520.59	4,204,666.30	4,204,666.30

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	132,809.05		10,000,000.45	
	Fund 66920 Assets Total	132,809.05		10,000,000.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,081,567.86
	Fund 66920 Fund Equity Total				10,081,567.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,556.01		80,373.05
	481200 GAIN OR LOSS-SALE OF INV		99,848.35		561,330.69
	Major Account 480000 Total		133,404.36		641,703.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				716,056.00-
	Major Account 490000 Total				716,056.00-
	Fund 66920 Revenues Total		133,404.36		74,352.26-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	595.31		7,215.15	
	Major Account 520000 Total	595.31		7,215.15	
	Fund 66920 Expenditures Total	595.31		7,215.15	
	Fund 66920 Total	133,404.36	133,404.36	10,007,215.60	10,007,215.60

Fund Summary By Fund
 Secure Version - Prior Month
 As of March 31, 2018

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	1.57		890.64	
	Fund 71210 Assets Total	1.57		890.64	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.57		759.98
	Fund 71210 Liabilities Total		1.57		759.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.57	1.57	890.64	890.64

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	4,536,270.40-			
	Fund 71220 Assets Total	4,536,270.40-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		4,541,802.33-		988,076.78-
	215100 DUE TO FUND - SHORT TERM		5,531.93		988,076.78
	Fund 71220 Liabilities Total		4,536,270.40-		
	Fund 71220 Total	4,536,270.40-	4,536,270.40-		

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	10,889.03-		17,261.21	
	132900 NSF ITEMS SUSPENSE			4,987.52	
	139901 AR INVOICED (SYSTEM)			1,981.52	
	Fund 71230 Assets Total	<u>10,889.03-</u>	<u> </u>	<u>24,230.25</u>	<u> </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		10,889.03-		33,062.49-
	215100 DUE TO FUND - SHORT TERM				57,292.74
	Fund 71230 Liabilities Total	<u> </u>	<u>10,889.03-</u>	<u> </u>	<u>24,230.25</u>
	Fund 71230 Total	<u>10,889.03-</u>	<u>10,889.03-</u>	<u>24,230.25</u>	<u>24,230.25</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 012 STATE TREASURER
Agency Division
Fund 71630 CAR LINE REFUND FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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	
	Fund 71630 Assets Total			.01	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				.01
	Fund 71630 Liabilities Total				.01
	Fund 71630 Total			.01	.01

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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	400.28		227,637.10	
	Fund 77520 Assets Total	400.28		227,637.10	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				3,080,300.58-
	215100 DUE TO FUND - SHORT TERM		400.28		3,307,937.68
	Fund 77520 Liabilities Total		400.28		227,637.10
	Fund 77520 Total	400.28	400.28	227,637.10	227,637.10

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 012 STATE TREASURER
Agency Division
Fund 77590 AIRCRAFT FUELS TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,848.18	
	Fund 77590 Assets Total			2,848.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		404.00-		
	215100 DUE TO FUND - SHORT TERM		404.00		2,848.18
	Fund 77590 Liabilities Total				2,848.18
	Fund 77590 Total			2,848.18	2,848.18

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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			284.59	
	Fund 77610 Assets Total			284.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				284.59
	Fund 77610 Liabilities Total				284.59
	Fund 77610 Total			284.59	284.59

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	221,555.99		31,555,167.50	
	Fund 77640 Assets Total	<u>221,555.99</u>		<u>31,555,167.50</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,242.07		4,224.36
	213100 DUE TO GOVERNMENT		2,524,612.91-		237,559,880.02-
	215100 DUE TO FUND - SHORT TERM		2,744,926.83		269,110,823.16
	Fund 77640 Liabilities Total		<u>221,555.99</u>		<u>31,555,167.50</u>
	Fund 77640 Total	<u>221,555.99</u>	<u>221,555.99</u>	<u>31,555,167.50</u>	<u>31,555,167.50</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	119,982,276.10-		119,293,311.91	
		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	
		112200 DEPOSITS WITH VENDORS			533.89	
		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	

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				
		112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
		112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
		112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
		112247 DEPOSITS WITH VENDOR - AG 47			63.26	
		112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
		112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
		112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
		112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
		112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
		112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
		112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
		112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
		112268 DEPOSITS WITH VENDOR - AG 68			293.38	
		112269 DEPOSITS WITH VENDOR - AG 69			289.42	
		112270 DEPOSITS WITH VENDOR - AG 70			991.18	
		112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
		112276 DEPOSITS WITH VENDOR - AG 76			146.76	
		112277 DEPOSITS WITH VENDOR - AG 77			90.78	
		112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
		112282 DEPOSITS WITH VENDOR - AG 82			828.82	
		112284 DEPOSITS WITH VENDOR - AG 84			785.22	
		112287 DEPOSITS WITH VENDOR - AG 87			877.88	
		131305 LOANS RECEIVABLE - AG 05			138.27	
		131325 LOANS RECEIVABLE - AG 25			50.00	
		131364 RETIREMENT REFUND			25.00	
		131372 LOANS RECEIVABLE - AG 72			12.50	
		132200 TSB EMPLOYEE REIMBURSEMENT	31.28-		5,322.01	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	455,734.70-		25,812.63	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	109,492.56-		595,761.44	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,940.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	1,945.96		107,090.90	
		141200 CONSTRUCTION SUPPLIES IN	1,983.56-		11,060.86	
		141300 MEDICAL SUPPLIES INVENTO	1,674.42-		206,951.45	
		141500 FOOD SUPPLIES INVENTORY	3,717.23-		166,892.65	
		141600 HOUSEHOLD & INSTITUTIONAL	8,000.88-		91,017.27	
		141800 ED & RECREATIONAL SUPPLIE	32.89-		2,157.53	

Agency Number 012 STATE TREASURER
 Agency Division 000
 Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	141900 ENG TECH & COMM SUPPLIES			186.16-	
	142000 CLOTHING & APPAREL	5,199.84-		98,853.33	
	142100 LABORATORY SUPPLIES	253.95-		1,698.98	
	142900 MISCELLANEOUS SUPPLIES	271.05-		8,353.70	
	Fund 10000 Assets Total	120,566,722.50-		121,249,337.99	
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		394,930.42		4,097,652.42
	211900 AAI DUE TO VENDOR (SYSTE		4,147,677.07-		25,656,550.66
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		169,305.77		1,060,176.62-
	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				1,223.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				216.00-
	214177 DEPOSITS-CUSTOMER AG 77				300.00
	215100 DUE TO FUND - SHORT TERM				61.41
	215103 DUE TO FUND-SHORT TERM AG 3		13.66		62.86
	215105 DUE TO FUND-SHORT TERM AG 5		243.04-		3,168.24
	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		359,790.00		1,376,577.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 YEAR-END CLEARING		66,954.94		1,554,819.58
	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		5.85		141.61

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215800 NON SALES TAX COLLECTIONS		9.76-		
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		167.62		596.19
	215865 ADM SVCS-REVENUE PAYMENT		5,617.90		9,602.49
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215917 AERONAUTICS-SALES TAX COLLECTD				4.75
	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
	215934 LIBRARY COMMISSION - SALES TAX		6.96		6.96
	215946 CORRECTIONS-SALES TAX COLLECT				1,396.41
	215950 STATE COLLEGE-SALES TAX COLLEC		78.15-		
	215951 UNIV NEBR-SALES TAX COLLECT				4.47
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	215978 LAW ENFORCE-SALES TAX COLLECT				15.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		3,151,214.90-		34,005,300.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,279,397.02
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				246,277,982.15
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		4,180,382.92		260,818,333.47
	451151 IND INC TAX EST REFUNDS				7,800.00-
	451200 WITHHOLDING TAX		170,027,990.51		1,540,872,102.96
	451252 WITHHOLDING TAX REFUNDS		6,510,718.20-		22,040,335.02-
	451300 IND INC TAX-FINAL RETURN		48,681,099.50		105,678,614.33
	451352 IND INC TAX FINAL REFUNDS		92,032,822.64-		279,996,879.46-
	451400 FIDUCIARY TAX		1,273,722.63		12,850,830.68
	451451 FIDUCIARY TAX REFUNDS		112,590.38-		1,646,654.71-
	451500 CORP INC & FRANCHISE TAX		31,528,727.16		216,400,720.16
	451552 CORPORATE TAX REFUNDS		1,697,799.17-		35,715,931.98-
	451600 PARTNERSHIP INCOME TAX		9,150,085.30		11,995,934.34
	451651 PARTNERSHIP TAX REFUNDS		26,215.00-		1,256,772.29-
	452100 RETAILERS SALES & USE TA		157,433,801.14		1,643,949,646.10
	452101 3 CITY SALES TX ADM FEE		936,925.67-		9,213,252.36-
	452151 AG MACH CITY SALES TX REF		180.56-		22,156.39-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452152 AG MACH ST SALES TAX REF		17,143.91-		234,146.63-
	452153 E & I G CITY SALES TX REF		65,661.46-		3,184,960.03-
	452154 E & I G STATE SALES TX RF		286,464.60-		12,857,069.17-
	452155 SALES TAX REF TO CITIES		30,300,830.19-		297,864,769.64-
	452156 CITY SALES TAX REF-T/P		385,400.60-		972,635.46-
	452157 STATE SALES TAX REF-T/P		1,997,302.07-		6,789,674.03-
	452158 CITY REFUNDS NE ADV ACT		405,206.27-		7,185,697.56-
	452159 STATE REFUNDS NE ADV ACT		5,985,522.59-		26,652,867.18-
	452160 LEASED MV TRANSFER		1,560,903.13-		13,497,875.55-
	452162 ¼ CENT SALES TAX TRANSFER		5,766,146.85-		58,575,540.04-
	452163 CON & SPORT ARENA TURNBACK				10,899,557.04-
	452164 MB Transfer to G&Ps		59,872.48-		2,559,194.59-
	452165 ATV transfer to G&Ps		79,392.47-		946,773.04-
	452181 3% Adm City ATV Sales Tax		242.92-		3,558.71-
	452182 ATV Sales Tax Ref - Cities		7,854.02-		115,166.83-
	452190 ATV Sales Tax Receipts		66,361.36		966,048.91
	452400 CONSUMERS USE TAX		3,003,848.46		16,598,096.30
	452401 3 CITY CON USE TX ADM FEE		9,974.20-		80,562.95-
	452402 MOTORBOAT SALES RECEIPT		95,255.28		2,284,451.66
	452403 3 CITY MB SALES ADM FEE		170.93-		9,280.26-
	452451 CONSUMERS REF TO CITIES		322,495.77-		2,604,880.66-
	452453 ST CONSUMERS REF TO T/P				136,638.68-
	452455 ST MB SALES TAX REF - T/P				44,500.00-
	452456 MB SALES TAX REF - CITIES		5,526.74-		300,209.61-
	454100 ALCOHOL TAX		1,241,747.57		13,093,069.18
	454101 BEER TAX		971,306.03		10,176,947.42
	454200 TOBACCO PRODUCTS TAX		3,001,970.04		23,704,410.93
	454252 CIGARETTE TAX REFUNDS		2,292.79-		530,786.25-
	454300 PARI-MUTUEL WAGERING TAX				127,551.67
	454500 DOCUMENTARY STAMP TAX		576,571.52-		958,421.89-
	454700 ENTERTAINMENT TAX		15,655.00		399,235.00
	454701 BINGO LOTTERY & DIST TAX		103,913.12		2,566,173.66
	454752 BINGO LOTT & DIST TAX REF				1,056.45-
	454753 MAD TAX REFUNDS				350.00-
	455101 INSURANCE PREMIUM TAX		609,305.00		2,520,050.00
	455120 DOMESTIC CORP TAXES		596,320.00		1,784,591.46
	455125 PREMIUM TAX PREPAYMENT		306,437.00		6,098,494.50
	455130 FOREIGN CORP TAXES		4,368,292.00		7,490,930.00
	455160 SALE MUSIC BROKERS TAXES		199,800.25		257,027.05

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Revenues	450000 Taxes				
	456400 PROPERTY TAX		1,845.87		84,913.19
	Major Account 450000 Total		287,705,639.01		3,083,812,218.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		325,802.07		328,004.07
	461500 OP GRANTS - STATE AGENCI				4,519.67
	465100 NONGRANT REIMBURSEMENTS				10,972.88
	Major Account 460000 Total		325,802.07		343,496.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,354.43		38,937.40
	471101 DUES		417.42		3,494.68
	471102 GEN FUND REMISSIONS-CASH		17,150.78		265,249.78
	471110 DR ABSTRACT FEES		4,032.00		32,333.00
	471111 ONLINE DRIVER RECORDS		176,888.11		1,544,075.53
	471120 MTNCE-INSURANCE		2,240.00		20,850.00
	471140 CORP CERTIFICATES W/SEAL		7,147.20		58,176.46
	471150 SEE CHART OF ACCOUNTS		1,225.00		11,050.00
	472100 SALE OF SUP & MAT		59.13		2,082.41
	472200 REPROD & PUBLICATIONS		3,376.62		27,743.99
	472201 WRHS NON-NEGOTIABLE				25.00
	472202 WRHS RECEIPTS				100.00
	472206 PIPELINE TRANSCRIPTS		96.50		96.50
	472220 ADM RECORD COPIES		1,310.00		10,980.00
	472240 CORP RECORD COPIES		2,126.84		18,087.97
	473100 DRIVERS LICENSE FEES		303,869.50		2,899,914.82
	473105 ONLINE DRIVER LICENSE		60,901.50		481,727.50
	473110 DRIVER TRAINING SCHOOL		50.00		400.00
	473111 DRIVER TRAINING INSTRUCTO		110.00		430.00
	473112 3RD PARTY CDL TESTING		400.00		1,400.00
	473131 DRIVER REINSTATEMENT FEES		6,525.00		55,500.00
	473133 ONLINE REINSTATE. FEES		61,575.00		409,852.50
	473201 TRANS. - PLATES - BUSES		3,350.00		17,822.50
	473202 TRANS. - PLATES - LIMOS		1,050.00		5,600.00
	473203 TRANS. - PLATES - TAXIS		200.00		17,800.00
	473204 TRANS. - PLATES - TROLLEY				50.00
	473205 TRANS. - PLATES - VAN		3,750.00		27,550.00
	473206 TRANS. - PLATES - STRGHT TRKS		550.00		8,699.59
	473207 TRANS. - PLATES - TRAC/TRLRS		360.00		4,192.47
	473300 VEHICLE TITLE FEES		110,261.00		1,149,553.00

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Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES				88.00
	473900 OTHER VEHICLE FEES		645.07		3,840.92
	474100 GENERAL BUSINESS FEES		6,871.75		159,974.92
	474101 SHIPPER FEE		488.00		7,788.00
	474102 ID CARDS		1,850.00		9,650.00
	474103 WRHS CHANGE OF LICENSE				840.00
	474104 PCARD REBATE		28,355.04		56,116.29
	474105 WRHS INCREASED STORAGE				2,449.00
	474106 EMER STORAGE APP FEE				1,400.00
	474108 SPECIAL DESIGNATED PERMIT		16,500.00		121,340.00
	474109 CIGARETTE LICENSES				19,500.00
	474113 INSP FEE-RETL FOOD STORE		14,740.00		111,655.75
	474114 INSP FEE-TEMP FOOD SERV				60,000.00
	474118 ORIG PLAIN CLOTHES INVEST		113.00		1,043.00
	474119 RENEW PLAIN CLOTHES INVES				266.00
	474120 NOTARY PUBLIC FEES		15,615.00		115,807.50
	474122 PERMIT FEE				3,600.00
	474126 DEBT MGMT MISC				1,300.00
	474137 DOMESTIC LLC FILING		91,961.88		764,152.04
	474138 FOREIGN LLC FILING		11,047.00		95,496.27
	474140 ORIG DETECTIVE AGENCY FEE		351.00		1,068.00
	474160 ORIG PRIVATE DETECTIVE FE				616.00
	474161 GENERAL BUSINESS FEES				505.75-
	474199 HZRDS WASTE MGMT FEE				75,398.33
	475100 REGISTRATION / LICENSE F		47,220.00		172,625.00
	475101 CIGAR SHOP/GROWLER		300.00		3,700.00
	475118 DOMESTIC NAME RESERVATION		270.05		1,830.29
	475119 FOREIGN TRADE NAME REGIST				559.97
	475120 NON-PROFIT BIENNIAL FEES		613.34		8,146.66
	475122 TRADEMARK APPLIC FEES				2,200.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		200.00		800.00
	475125 SERVICE MARK APPLIC FEES		1,600.00		5,200.00
	475126 SERVICE MARK ASSIGN FEES		5.00		70.00
	475127 SERVICE MARK RENEWAL FEES		700.00		4,400.00
	475128 DOM LIMITED PARTNERSHIPS		1,962.50		9,385.00
	475129 FOREIGN LIMITED PARTNER		390.00		4,385.00
	475130 DOMESTIC FILING FEES		36,140.05		210,011.24
	475140 FOREIGN CORP FILING FEES		24,762.88		121,996.07

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Revenues	470000 Revenues - Sales & Charges				
	475150 NON-PROFIT FILING FEES		3,856.83		26,517.76
	475160 TRADE NAME APPLIC FEES		23,600.00		176,600.00
	475170 TRADE NAME ASSIGN FEES		195.00		1,665.00
	475200 EXAMINATION FEES				262.50-
	475210 TRADE NAME RENEWAL FEES		4,926.00		39,926.00
	475220 ORIG TRUTH EXAM LICENSE		50.00		50.00
	475240 RENEW TRUTH EXAM LICENSE				1,300.00
	476100 OTHER LIC PERM & FEES		564,099.82		5,700,474.32
	476110 UCR FEE				600.00
	476111 COMM. AUTO DIALER PERMIT FEE		500.00		1,500.00
	476112 COMM. WIRELESS REGISTRATION FE				800.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		3,300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		100.00		1,500.00
	476124 TRANS.-RULE CHNG/SUSP				250.00
	476130 ENGINEERING APPLICATION		135.00		550.00
	476170 PIPELINE FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP		125.00		125.00
	476173 TRANS. - OTHER APPLICATIONS		2,000.00		7,500.00
	476176 TRANS. PET FOR DECL RULING				200.00
	476178 COMM. ANNUAL REPORT FILING		775.00		1,150.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00		550.00
	476183 RAILROAD CLEARANCE WAIVER APP				250.00
	Major Account 470000 Total		1,676,840.24		15,237,119.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,723,026.88		16,502,684.95
	481119 BANK CARD CHARGES		1,395.63-		21,649.57-
	484100 OPERATING DONATIONS & CO		55.00		5,206.35-
	484500 REIMB NON-GOVT SOURCES		2,621.92		126,919.67
	484900 OTHER PRIVATE SOURCES				22.80
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,658.64		17,253.39
	485100 FINES FORFEITS & PENALTI		169.66		7,033.40
	485102 WRHS LATE RPRT HNDL F				200.00
	485120 DOMESTIC CORP TAX PENALTI		195.93		2,011.01
	485130 FOREIGN CORP TAX PENALTIE		367.89		2,477.42
	485140 NON-PROFIT FEE PENALTIES				56.00
	486300 CLEARING ACCOUNT		193.97		34,348.67
	486301 VISA/MC/DISC CLEARING		21,289.24-		7,524.19

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Revenues	480000 Revenues - Miscellaneous				
	486302 AMEX CLEARING		3,494.56		4,949.18
	486351 SUSPENSE ACCT REFUNDS				100.00-
	486500 MISCELLANEOUS ADJUSTMENT		93,592.31		1,867,410.67
	486600 CREDIT CARD CLEARING		16,401.94		19,449.06
	Major Account 480000 Total		1,819,093.83		18,565,384.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		14,865.48		99,798.08
	493100 OPERATING TRANSFERS IN		14,625,000.00		66,177,840.03
	493102 ALLOCATION TRANSFERS IN		11,598.61		162,313.60
	493140 TRANSFER FROM CASH RESERVE FD				93,000,000.00
	493200 OPERATING TRANSFERS OUT				223,736,156.31-
	493202 ALLOCATION TRANSFERS OUT		11,598.61-		162,313.60-
	Major Account 490000 Total		14,639,865.48		64,458,518.20-
	Fund 10000 Revenues Total		306,167,240.63		3,053,499,700.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	69,220,662.43		589,050,397.14	
	511101 ROLL CALL DCS	37,499.23		368,682.06	
	511102 SAL/FAC-12 MO PAYOUT	4,069.24		41,503.54	
	511200 TEMPORARY SALARIES-WAGE	4,325,065.09		31,987,720.76	
	511300 OVERTIME PAYMENTS	1,634,243.00		15,384,307.28	
	511301 HOLIDAY WORK - DCS	202,059.95		2,234,564.22	
	511400 ON CALL PAY	41,515.04		417,090.04	
	511500 SHIFT DIFFERENTIAL PYMT	164,631.65		1,596,477.23	
	511600 Per Diem Expense	14,671.61		100,771.29	
	511700 EMPLOYEE BONUSES	57.56-		17,795.94	
	511702 RETENTION INCENTIVE			864.00	
	511800 COMPENSATORY TIME PAID	306,683.91		3,344,201.76	
	511900 SUPPLEMENTAL	131,738.98		517,004.54	
	511998 LEAVE SALARY	4,490.57		44,124.58	
	512100 VACATION LEAVE EXPENSE	1,471,175.91		22,418,711.58	
	512200 SICK LEAVE EXPENSE	1,409,595.43		13,456,338.12	
	512300 HOLIDAY LEAVE EXPENSE	1,421,420.83		14,430,269.28	
	512400 MILITARY LEAVE EXPENSE	25,580.63		191,998.97	
	512500 FUNERAL LEAVE EXPENSE	73,802.87		614,904.36	
	512600 CIVIL LEAVE EXPENSE	2,696.42		23,742.44	
	512700 INJURY LEAVE	9,226.09		90,976.49	
	512800 ADMINISTRATIVE LEAVE EXP	2,717.90		83,258.71	
	512900 UNION ACTIVITY EXPENSE	133.24		1,936.64	

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Expenditures	510000 Personal Services				
	512998 SALARY ALLOCATION TO	2,625.16		32,482.61	
	515100 RETIREMENT PLANS EXPENS	4,945,800.53		43,564,653.57	
	515200 OASDI EXPENSE	4,739,982.76		40,133,463.10	
	515400 LIFE & ACCIDENT INS EXP	46,576.31		493,341.34	
	515500 HEALTH INSURANCE EXPENS	11,229,221.90		96,008,149.32	
	515900 EMPLOYEE BENEFITS EXP-UN	2,393,119.40		19,602,193.23	
	516100 EMPLOYEE RELOCATION			9,399.51	
	516200 TUITION ASSISTANCE	13,495.92		264,904.87	
	516300 EMPLOYEE ASSISTANCE PRO	8.58		158,257.42	
	516400 UNEMPLOYM COMP INS EXP	794.20		328,683.43	
	516500 WORKERS COMP PREMIUMS	30,572.82		5,447,944.61	
	518998 LEAVE BENEFIT	1,588.65		14,745.05	
	519100 OTHER PERSONAL SERV EXP	241.03		1,011.34	
	519300 LEAVE WITHOUT PAY			715.80	
	519898 BENEFITS ALLOCATION TO	924.91		15,969.64	
	Major Account 510000 Total	103,908,557.47		902,493,555.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	283,236.74		2,363,879.15	
	521198 POSTAGE ALLOCATION TO	2.68		39.38	
	521200 COM EXPENSE - VOICE/DATA	255,838.74		2,182,820.31	
	521290 COM EXPENSE - DATA ONLY	891.49		1,176.26	
	521291 COM EXPENSE - VIDEO	298.86		2,690.34	
	521300 FREIGHT EXPENSE	13,821.11		63,048.24	
	521400 CIO CHARGES	1,078,602.97		10,219,218.08	
	521401 OCIO-PHONE	75,796.40		668,074.49	
	521402 OCIO-IMS	10,675.96		85,663.98	
	521403 SOFTWARE LICENSES	17,712.50		17,986.61	
	521405 CELL & SMART PHONE PAID OCIO	2,165.81		56,295.52	
	521406 MAINT FEES TO OCIO			56,430.65	
	521410 MANAGED DOMAIN SVC	1,098.64		9,342.25	
	521412 OCIO-VOICE EXPENSE	44,627.40		546,728.41	
	521420 CIO - COMPUTING	307,719.83		4,668,553.14	
	521430 LANG LINE EXP			3,313.06	
	521432 OCIO -LIC FEE ECM/EXCHANGE	640.00		5,488.90	
	521440 CIO - SOFTWARE	206,538.57		1,605,860.61	
	521451 OCIO-IT CONSULT-BDGT SYS	324.44		7,939.43	
	521460 CIO - ECM	38,980.40		357,060.88	
	521470 CIO - PERSONNEL	173,108.36		1,641,350.15	
	521480 CIO - CONTRACT	295,622.64		2,773,315.83	

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Expenditures	520000 Operating Expenses				
	521490 CIO - MISC	464.10		10,175.09	
	521498 IT ALLOCATION TO	917.59		11,232.09	
	521500 PUBLICATION & PRINT EXP	346,527.82		3,132,713.31	
	521501 RECORDS MANAGEMENT EXP	28.56		3,715.05	
	521502 PRINTING	6,013.24		24,062.28	
	521503 ADVERTISING EXPENSE	6.33		722.96	
	521800 CASH SHORT ADJUSTMENT			1.11	
	521900 AWARDS EXPENSE	1,639.15		21,937.69	
	521901 AWARDS - STAFF	1,008.00		6,807.94	
	521902 PRIZES/INCENTIVES			10.00-	
	521903 AWARDS-VOLUNTEERS			11.96	
	522000 1099 AWARDS			325.00	
	522100 DUES & SUBSCRIPTION EXP	132,853.08		2,872,228.50	
	522101 STAFF LICENSE FEES	18.00		5,915.96	
	522107 SLIDEROOM			2,360.00	
	522108 FIRESPRING			2,745.34	
	522110 NASAA			22,500.00	
	522111 AMERICANS FOR THE ARTS	300.00		300.00	
	522114 BROMELKAMP			4,949.00	
	522120 Subscription Expense			6,945.00	
	522200 CONFERENCE REGISTRATION	74,804.49		509,463.47	
	522201 CONFERENCE REGISTRATION EXPENS	1,663.00		25,725.00	
	522202 TRAINING REGISTRATION EXPENSE	2,795.78		9,472.37	
	522203 PROF DEV INCENTIVE			132.00	
	522220 SPONSORSHIP	8,000.00		19,650.00	
	522300 WARDS OF THE STATE EXP	17,462.03		127,242.43	
	522400 SUBSISTENCE	402.50		6,963.33	
	522500 EMPLOYEE MOVING EXPENSE	5,755.30		72,538.19	
	522600 JOB APPLICANT EXPENSE	50,848.07		263,739.15	
	522601 PRE-EMPLOYMENT PHYSICALS	3,086.00		42,234.50	
	522700 DEFICIENCY CLAIMS	160.00		5,743.18	
	522800 E-COMMERCE OPER EXP	24,906.35		201,717.63	
	522900 EMPLOYEE PARKING EXP	1,287.86		12,015.32	
	523000 VOL TOKENS	286.86		3,107.88	
	523001 VOLUNTEER MEAL EXPENSE	17.50		57.50	
	523100 UTILITIES EXPENSE	11,941.96		94,362.86	
	523201 GAS	574,826.15		1,987,433.54	
	523202 ELECTRICITY	1,132,680.36		5,580,001.95	
	523203 WATER	108,512.25		728,088.85	

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Expenditures	520000 Operating Expenses				
	523204 SEWER	73,447.08		585,518.25	
	523205 CHILLED WATER	22,797.19		262,899.06	
	523206 COAL			366,514.65	
	523207 PROPANE			1,259.82	
	523208 STEAM	84,003.47		667,871.56	
	523219 OTHER UTILITY	4,133.01		31,032.56	
	523500 PROMPT PAY INTEREST	39.50		92.84	
	523600 INTEREST EXPENSE	158.09-		1,305,569.91	
	524100 RENT EXPENSE-LAND			23,884.21	
	524600 RENT EXPENSE-BUILDINGS	1,482,389.29		10,337,848.77	
	524700 RENT EXP-OTHER REAL PROP	45,786.48		211,284.54	
	524701 Lease Exp-Other Real Property	55.00		3,543.00	
	524744 EXHIBIT SPACE			1,550.00	
	524900 RENT EXP-DEPR SURCHARGE	362,086.56		4,016,808.41	
	524998 FACILITIES ALLOCATION TO	291.79		4,635.25	
	525100 RENT EXP-OFFICE EQUIP	2,505.52		26,271.99	
	525200 RENT EXP-DATA PROC EQUIP	1,522.80		18,673.92	
	525400 RENT EXP-COMM EQUIP	7,638.33		16,549.95	
	525500 RENT EXP-OTHER PERS PROP	57,215.14-		200,404.44	
	525501 AG CONST & SHOP EQ RENTAL			4,169.22	
	525502 FILM & PROGRAM RENTAL			235.00	
	525556 CONSTRUCTION EQUIPMENT			7,777.50	
	525598 OFFICE EXP ALLOCATION TO	4.58-		27.68-	
	526100 REP & MAINT-REAL PROPERT	445,376.90		3,939,809.11	
	526101 BLDG-STRUC MAINT & REPAIR	888.01		9,932.45	
	526102 LAND MAINT AND REPAIR			1,975.00	
	526104 R & M CONT-BLDGS	47,697.89		398,667.72	
	526105 TOWER SHELTER MAINT & REP			943.52	
	527100 REP & MAINT-OFFICE EQUIP	4,737.00		36,872.39	
	527101 R & M CONT-OF EQUIP			806.00	
	527200 REP & MAINT-MOTOR VEHICL	100,131.96		780,223.51	
	527201 TSB VEHICLE REPAIR			171.74	
	527203 REP & MAINT-MV-GROUNDS EQUIP	215.24		1,795.91	
	527300 REP & MAINT-MEDICAL EQUI	37,268.12		105,403.33	
	527301 R & M CONT-MED EQUIP	659.98		2,554.39	
	527400 REP & MAINT-DATA PROC	18,962.25		345,138.60	
	527402 MICROFILM CHARGES			1,552.18	
	527500 REP & MAINT-COMM EQUIP	92,891.32		376,836.55	
	527600 REP & MAINT-HOUSE/INST EQUIP	19,229.65		146,559.53	

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Expenditures	520000 Operating Expenses				
	527601 REP & MAINT-HOUSE/INST E	787.75-		13,433.05	
	527700 REP & MAINT-PHOTO/MEDIA	3,245.00		73,669.96	
	527701 REP & MAINT-PHOTO/MEDIA			18,166.45	
	527800 REP & MAINT-OTHER PROPER	16,304.56		148,386.35	
	527801 REP AG SHOP CONST EQUIP	6,553.03		20,549.14	
	527879 CONST MAINT & SHOP	217.31		18,809.74	
	527900 PERSONAL COMPUT EQUIP R & M			7,541.11	
	527910 SERVER REPAIR & MAINT			26,701.37	
	527940 DATA STORAGE EQUIP R & M			150.00	
	527960 VOICE EQUIP REPAIR & MAINT			119.00	
	527980 VIDEO EQUIP REPAIR & MAINT			18,082.07	
	527990 RADIO EQUIP REPAIR & MAIN	1,453.63		4,059.02	
	531100 OFFICE SUPPLIES EXPENSE	213,000.95		1,577,524.34	
	531101 PRINTING SUPPLIES	867.20		18,607.69	
	531200 IT SUPPLIES	1,859.72		65,969.80	
	531500 SUPPLIES USED FOR PRODUC			257.72	
	532100 NON-CAPITALIZED EQUIP PU	44,994.54		823,621.01	
	532101 HOUSE & INST EQ	3,965.25		23,378.90	
	532102 COMP HARDWARE UNDER 300			3,259.75	
	532103 EDUC EQ \$500-\$1500			2,661.60	
	532104 OFFICE EQ \$500-\$1500			9,027.28	
	532200 PERSONAL COMPUTING EQUIPMENT	21,200.31		194,232.14	
	532240 DATA STORAGE EQUIP	299.63		9,995.41	
	532250 NETWORKING EQUIP	168.60		6,679.54	
	532260 VOICE EQUIP	14,040.52		21,021.99	
	532270 WIRELESS PHONE EQUIP	101.88		6,154.85	
	532280 VIDEO EQUIP	7,065.73		69,224.18	
	532290 RADIO EQUIP	11,969.30		346,610.08	
	533100 HOUSEHOLD & INSTITUTI	130,245.24		1,126,790.17	
	533101 CLOTHING	20,100.68		372,299.54	
	533102 ATTENDS & DISPOSABLE ITEMS	83,662.92		860,290.62	
	533103 CLEANING SUPPLIES	126,883.43		788,377.69	
	533104 FOOD SERVICE SUPPLIES	41,541.82		267,899.56	
	533105 INMATE PERSONAL SUPPLIES	197.48		2,264.56	
	533106 STAFF CLOTHING	47,048.70		327,840.63	
	533107 CELL/DORM SUPPLIES	31,803.83		337,117.46	
	533109 STAFF CLOTHING - MAINT	658.42		15,129.09	
	533110 STAFF CLOTHING -FOOD SER	1,543.40		12,403.73	
	533111 staff Clothing - Other Class	1,028.42		11,599.89	

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Expenditures	520000 Operating Expenses				
	533132 JANITORIAL & INSTITUTIONAL SUP	161.23		4,481.78	
	533133 FOOD SERV INSTITUTIONAL			35,402.53	
	533900 FOOD EXPENSE	265,144.93		1,791,806.29	
	533901 NUTRITIONAL SUPPLEMENTS	33,421.17		266,066.31	
	533902 FOOD SUPPLIES-GROCERIES	17,447.30		151,563.53	
	533903 FOOD - DAIRY	1,963.40		34,675.91	
	534500 AGRICULTURAL SUPPLIES EX	1,357.92		20,793.42	
	534600 ED & RECREATIONAL SUP EX	44,404.50		466,100.34	
	534601 EDUCATIONAL	3,882.44		38,090.28	
	534602 RECREATIONAL			1,553.30	
	534700 ENG TECH & COMM SUP EXP	12,666.23		114,000.88	
	534800 CONST & MAINT SUP EXP	282,627.90		2,248,322.12	
	534801 CONSTR/MAINT SUPPLIES	1,075.61		12,075.69	
	534802 MAINT EQ \$500-\$1500			4,865.93	
	534900 MISCELLANEOUS SUP EXP	9,076.24		70,552.41	
	534901 DATA PROCESSING SUPPLIES	66,958.33		762,141.49	
	534902 UNIFORMS	12.00		529.86	
	534903 RSCH/LAB EQUIP PARTS	222.73		3,546.41	
	534907 SECURITY SUPPLIES	41,795.34		413,445.61	
	534908 LAW BOOKS	8,019.86		44,896.08	
	534946 PROMOTIONAL SUPPLIES	4,274.64		21,125.07	
	534947 DATA PROCESSING SUPPLIES	6,927.30		123,830.29	
	534948 AMMUNITION	35,440.34		51,528.68	
	534951 FOOD SERVICE - STAPLES	368,324.07		1,756,267.27	
	534952 FOOD SERVICE - MEAT	90,594.18		749,889.60	
	534953 FOOD SERVICE - DAIRY	63,449.48		495,414.30	
	534954 FOOD SERVICE - PRODUCE	11,084.47		195,134.56	
	534955 FOOD SERVICE - BREAD	26,045.97		250,383.01	
	535100 MEDICAL SUPPLIES	274,177.43		2,028,692.79	
	535101 MEDICAL SUPPLIES-OTHER	38,245.42		333,439.32	
	535102 X-RAY SUPPLIES			469.23	
	535103 GEN-MEDICAL SUPPLIES	31,299.14		301,686.88	
	535104 DRUGS	415,247.43		4,561,247.45	
	535106 PRESCRIPTIONS - COUNTY	1,832.40		25,778.00	
	535107 MED EQ \$500-\$1500			19.80	
	535198 SUPPLIES ALLOCATION TO	15.90		877.30	
	537100 LABORATORY SUP EXP	240,691.26		1,781,377.91	
	537172 EQUIP REPAIR PARTS			175.21	
	538100 VEHICLE & EQUIP SUP EXP	45,871.97		300,755.24	

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Expenditures	520000 Operating Expenses				
	538101 GASOLINE	229,537.15		876,438.64	
	538102 AVIATION FUEL	17,902.25		143,911.85	
	538103 GROUNDS EQUIP SUP EXP	1,149.93		9,621.16	
	538182 GAS	2,252.46		17,583.04	
	538183 OIL EXPENSE	21.23		703.52	
	538184 DIESEL EXPENSE	2,732.47		13,994.89	
	539100 INDIRECT COST ALLOWANCE	32,134.34		620,249.71	
	539101 COST ALLOCATION OVERHEAD			1,306,300.53-	
	539200 DEBT SERVICE EXPENSE			16,894,500.00	
	539300 THIRD PARTY REIMB			1,030.00-	
	539400 BASE COST EXPENSE TRANSFER			46,656.68	
	539500 PURCHASING CARD SUSPENSE	6,495.89		36,134.16	
	539900 RESALE/DISTRIBUTIONS			451.00	
	539951 PURCHASES FOR RESALE			14,919.16	
	541100 ACCTG & AUDITING SERVICES	128,948.54		2,102,385.47	
	541200 PURCHASEING ASSESSMENT			264,422.88	
	541400 HRMS ASSESSMENT	9,188.05		429,253.38	
	541500 LEGAL SERVICES EXPENSE	12,240.12		260,002.28	
	541600 GROSS PROCEEDS LEGAL EXP			40,389.36	
	541700 LEGAL RELATED EXPENSE	75,180.18		454,926.02	
	541800 LEGAL EXP-EMPLOYEE REIMBU	2,002.29		3,952.41	
	541900 SETTLEMENTS			1,320.00	
	542100 SOS TEMP SERV - PERSONNEL	183,566.43		983,026.73	
	542103 SOS CORR OFFICER INTERN	72,196.89		360,958.09	
	542190 SOS TEMP SERV - IT STAFF			5,846.77	
	542200 TEMP SERV - OUTSIDE	118,865.84		726,080.66	
	542202 TEMP SERVICES - MEDICAL	36,790.37		222,558.91	
	542500 ENG & ARCH SERVICES	356,168.97		1,411,067.01	
	543100 IT CONSULTING-APPLICATIONS	170,845.78		1,337,960.40	
	543101 IT CONSULTING-APPL>25000			158.00	
	543200 IT CONSULTING-HW/SW SUPP	2,851.72		89,990.82	
	543300 IT CONSULTING-OTHER	370.00		318,946.45	
	543301 IT CONSULTING-OTH>25000	252,403.72		2,618,069.27	
	543500 MGT CONSULTANT SERVICES	1,078,566.23		4,926,746.22	
	543501 RESEARCH CONSULTING SERVICE			1,000.00	
	543502 MGT CONS.-LEGIS EARMARK			24,541.62	
	543510 CONTRACTUAL SERVICES SPECIALS			11.50	
	543600 MEDICAL REVIEW CONSULTING	2,350.00		45,462.50	
	544100 PHYSICIAN SERVICES	52,890.40		306,952.97	

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Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACT	20,847.17		114,134.24	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,919.75		72,556.48	
	544200 NURSING SERVICES	759,710.31		2,380,013.75	
	544300 PSYCHOLOGICAL SERVICES	249,315.42		1,561,633.77	
	544302 MENTAL HEALTH SERVICE	84,582.50		797,886.97	
	544400 HOSPITAL SERVICES	46,985.81		473,074.23	
	544500 PHARMACY SERVICES	49,702.49		349,791.23	
	544600 OPTICAL SERVICES	23,358.55		137,552.73	
	544700 AUDIOLOGY SERVICES	2,720.00		12,901.81	
	544800 AMBULANCE SERVICES	3,131.23		14,265.49	
	544900 DENTAL SERVICES	95,475.75		558,598.47	
	545000 LABORATORY SERVICES	68,001.76		822,343.78	
	545001 RADIOLOGICAL SERVICES	17,430.13		109,695.68	
	545100 CITY/COUNTY HEALTH DEPT			283.14	
	545200 MEDICAL ASSESSMENT SERV	321,981.17		1,508,026.32	
	545201 MED ASSMT SERV - EMPLOYEES	15,142.00		135,184.47	
	545204 CO-OCCURRING EVALUATION	46,038.54		326,059.80	
	545207 PSYCHOLOGICAL EVALUATION	20,920.53		157,143.24	
	545208 MENTAL STATUS EXAM (MSE)	99.00		737.12	
	545209 (PTA) PRE-TREATMENT ASSE	305.17		6,441.50	
	545210 SH RISK ASSESSMENT	19,185.05		145,639.60	
	545211 MEDICATION MANAGEMENT	69.00		207.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	484.00		11,251.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	202.00		202.00	
	546800 VETERINARY SERVICES	2,849.57		17,585.83	
	546900 OTHER MEDICAL SERVICES			2,364.34	
	546901 SHORT TERM RESIDENTIAL	312,493.50		1,739,566.50	
	546902 INTENSIVE OUTPATIENT	127,023.72		687,729.74	
	546903 OUTPATIENT	117,940.16		749,281.42	
	546905 SA INTERVENTION/EDUCATION	60.00		250.00	
	546906 SA THER. GROUP HOME	38,080.00		94,524.47	
	546912 MH THER. GROUP HOME	28,288.00		307,063.00	
	546913 MH THER. GROUP HOME & BD	5,088.60		49,316.60	
	546914 YSH THER. GROUP HOME	57,346.65		239,696.85	
	546915 YSH THER. GROUP HOME & BD	14,081.51		258,898.77	
	546916 HOSP PSYCH RES.TMT FAC	586,472.70		2,885,009.70	
	546917 SPEC PSYCH RES.TMT FAC	27,946.00		169,090.00	
	546920 YSH INTNSIVE OUTPATIENT	5,138.25		6,137.25	
	546922 MH OUTPATIENT SRVS	32,770.46		210,861.37	

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Expenditures	520000 Operating Expenses				
	546923 SH OUTPATIENT	7,554.12		80,102.81	
	546926 MULTISYSTEMIC THERAPY	1,914.00-		54,236.27	
	546927 COMM TREATMENT AIDE	1,760.00		6,468.00	
	546932 SA PARTIAL CARE			1,260.00	
	546933 SA THER GRP HOME RM & BD	36,668.00		96,476.00	
	546935 SEX OFFENDER POLYGRAPH	175.00		350.00	
	546937 MH GAMBLING OUTPATIENT	690.80		690.80	
	546938 MH CO-OCCURRING SHORT TERM RES	22,140.00		139,782.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	39,500.00		130,940.00	
	547100 EDUCATIONAL SERVICES	147,758.67		1,275,422.74	
	547101 EDUCATIONAL SERVICES>25000	204,356.34		2,960,230.48	
	547300 INTERPRETER SERVICES	109,122.23		1,002,680.28	
	547400 JUVENILE SERVICES			20,030.00	
	547401 SHELTER CARE	454,980.00		3,303,615.00	
	547403 FOSTER CARE	135,551.76		1,093,068.81	
	547407 RESPITE CARE	1,311.00		9,936.00	
	547408 INDEPENDENT LIVING	18,360.00		85,740.00	
	547410 INTENSIVE FAMILY PRESERVATION	224,965.27		1,465,895.27	
	547411 JUSTICE WRAP AROUND	23,040.48		151,778.92	
	547412 FAMILY PARTNER	1,040.00		16,640.00	
	547413 FAMILY SUPPORT WORKER	110,916.00		1,023,074.00	
	547414 TRACKER	200.00		65,500.00	
	547415 SUPERVISED VISITATION			2,496.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	130,199.61		995,017.24	
	547419 EVENING REPORTING	63,622.58		328,727.29	
	547420 JOB PLACEMENT PROGRAM			3,610.00	
	547421 ALTERNATIVE SCHOOL			270.00	
	547422 TUTORING-CASE MGT	1,485.00		9,765.00	
	547423 TUTORING			4,500.00	
	547424 SUMMER SCHOOL TUITION			450.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00		4,650.00	
	547427 GEN EDUCATION CLASS	765.00		5,790.00	
	547428 ANGER MGMT CLASS			35.00	
	547433 TRACKER LO/MID INTENSITY	160,740.00		1,039,650.00	
	547434 TRACKER HIGH INTENSITY	83,385.00		662,265.00	
	547435 EM-CELLULAR	2,030.00		19,194.00	
	547436 EM-GPS	137,500.00		1,073,500.00	
	547437 CAM	76,224.20		394,873.70	

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Expenditures	520000 Operating Expenses				
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00		2,200.00	
	547440 TRANSPORTATION NEW MODEL	71,855.97		698,265.02	
	547441 EM - SARPY	23,694.00		129,855.00	
	547443 TRANSPORTATION MILEAGE	11,051.64		67,858.28	
	547444 TRANS LIVING W/ PROG	180,090.00		924,501.00	
	547445 Trans Living no Prog	4,400.00		19,370.00	
	547446 Halfway House	1,774.00		22,855.00	
	547451 GROUP HOME A	442,670.00		5,343,467.29	
	547452 GROUP HOME B	439,710.00		3,176,702.73	
	547456 STAFF DETENTION	103,321.00		1,257,096.35	
	547457 SECURE DETENTION	639,398.64		4,777,063.52	
	547500 MAILING SERVICES	10,091.61		59,780.52	
	547598 SERVICES ALLOCATION TO	498.23		9,474.82	
	547906 VERIFICATIONS	38,664.18		67,527.69	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,925.40		54,285.30	
	547910 AG CONTRACT SERVICES			187,500.00	
	548400 TRANSACTION PROCESSING SERVICE	40,957.62		362,052.24	
	548500 LAWN/LANDSCAPE/SNOW REMOV	7,266.17		52,908.86	
	548600 PEST CONTROL	4,085.57		17,767.45	
	548700 REFUSE/RECYCLING	18,996.10		205,706.12	
	548800 FIRE EXTINGUISHERS	931.19		5,923.84	
	548900 WEED CONTROL			457.13	
	549100 LAUNDRY SERVICES	27,979.01		173,173.78	
	549200 JANITORIAL/SECURITY SRVS	74,070.10		594,098.56	
	549201 SECURITY SERVICES			321.18	
	549300 UNIFORM SERVICES			8,234.70	
	549500 HAZARDOUS WASTE DISPOSAL	3,342.46		19,039.72	
	549600 CONSTRUCTION SERVICES			1,800.00	
	549700 TELEPHONE SERVICES			332.15	
	550101 ADMINISTRATIVE SUBGRANTS	150,564.71		1,810,097.29	
	552102 MEMBER WAGES	1,741.18		16,873.51	
	552103 MEMBER LOSSES	39.99		4,650.65	
	554100 DATA SERVICES	1,945.62		27,891.93	
	554110 VOICE SERVICES	758.58		61,303.89	
	554120 WIRELESS PHONE SERVICES	31,940.95		278,417.18	
	554130 VIDEO SERVICES	362.50		410.00	
	554150 CABLING SERVICES			2,437.43	
	554160 DATA CENTER HOSTING SERVICES	33,163.33		314,163.01	
	554900 OTHER CONTRACTUAL SERVICES	1,055,174.54		9,399,317.69	

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Expenditures	520000 Operating Expenses				
	554901 OTHER CONTRACT SERV>25000	87,778.45		870,696.63	
	554902 CONTRACTED SVCS - SCHLRLY PUB	112,576.50		1,254,437.63	
	554903 CONTRACTED SVCS - SUB CONTRACT	746,974.64		5,458,100.22	
	554904 ATHLETIC SPORTS OFFICIATING	1,552,208.29		9,742,907.86	
	554905 CONTRACT MEDICAL - SER FEES			756,882.55	
	554908 County Jail Daily Amt	320,501.00		2,166,108.00	
	554927 MEDIATORS			1,280.07	
	554928 LEGAL ASSISTANCE	2,050.46		11,677.51	
	554929 CLINIC FINANCIAL COUNSELING			2,340.55	
	554931 Reader/Driver Services	517.97		3,912.71	
	554934 ADMIN OVERHEAD			9,831.30	
	555100 DATA PROC SOFTW LIC FEE	6,291.69		471,525.57	
	555200 SOFTWARE - NEW PURCHASES	134,826.27		4,861,000.79	
	555310 COTS LICENSE FEES	11,154.72		106,118.04	
	555320 COTS DEVELOPMENT			3,543.00	
	555340 COTS MAINTENANCE	70,986.82		233,141.32	
	555410 CUSTOMIZED LICENSE FEES			544,243.52	
	555420 CUSTOMIZED DEVELOPMENT	45,030.00		142,229.00	
	555421 CUSTOMIZED INSTALLATION>25000			60,540.00	
	555430 CUSTOMIZED INSTALLATION			88.75	
	555440 CUSTOMIZED MAINTENANCE	381,400.00		452,966.45	
	555441 CUSTOMIZED MAINTENANCE>25000			14,285.71	
	555510 SAAS SUBSCRIPTION FEES	36,893.69		284,465.24	
	555520 SAAS IMPLEMENTATION	2,720.00		6,537.50	
	555540 SAAS MAINTENANCE	41,315.94		356,391.46	
	556100 INSURANCE EXPENSE	760,298.16		1,784,573.60	
	556201 PROPERTY LOSS/CLAIMS	3,096.50		21,132.03	
	556300 SURETY & NOTARY BONDS	495.26		15,776.36	
	557100 PROPERTY TAX EXPENSE			1,225.84	
	558100 INVENTORIES FOR RESALE	1,625.00		1,625.00	
	559100 OTHER OPERATING EXP	244,983.55		2,158,256.62	
	559101 DAS ASSESSMENTS	29,032.13		75,948.15	
	559103 INMATE WAGES	138,787.65		1,347,991.32	
	559104 UNIFORM CLEANING ETC	30.00		105.08	
	559106 ADVERTISING	30,264.39		126,166.02	
	559108 RELIGIOUS ITEMS - ESSENTIAL			106.34	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	360.68		546.92	
	559110 OTHER-RECORDS SVC	194.33		1,690.31	
	559112 DISPUTED CHARGES			50.56	

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559120 OTHER-INTERP SVCS			138.00	
	559198 MISC ALLOCATION TO	2.61		379.05	
	559300 LOAN PROG PAYMENTS			458,780.50	
	Major Account 520000 Total	26,832,413.39		227,427,807.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186,365.12		1,519,943.45	
	571101 MEALS EXPENSE	722.29		4,468.15	
	571102 LODGING EXPENSE	5,448.81		7,846.09	
	571103 BOARD & LODGING-FOREIGN	3,714.31		20,900.06	
	571110 BOARD & LODGING IN STATE			10,912.24	
	571600 MEALS-NOT TRAVEL STATUS	22,701.09		131,370.60	
	571800 TAXABLE TRAVEL EXPENSES			326.46	
	571900 MEALS-ONE DAY TRAVEL	369.39		1,360.63	
	572100 COMMERCIAL TRANSPORTATIO	46,148.27		433,892.67	
	572102 PD COMMERCIAL TRAVEL			559.78	
	572103 COMERCIAL FARES-FOREIGN	2,406.30		5,004.55	
	573100 STATE-OWNED TRANSPORT	435,613.23		2,369,170.78	
	573105 TSB RENTAL CAR			1,267.71	
	573110 STATE OWNED TRANSPORT- MILEAGE	1,822.87		19,574.90	
	573120 STATE-OWN TRANSPORT LEASE FEE	742.50		12,466.67	
	574500 PERSONAL VEHICLE MILEAGE	140,577.55		1,221,493.05	
	574501 PERSONAL VEHICLE	3,074.65		27,302.95	
	574502 MILEAGE ALLOW-OUT OF STAT	347.80		406.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,003.43		472,890.86	
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,261.37		13,130.55	
	574700 VOLUNTEER TRAVEL EXPENSES	1,567.42		6,171.07	
	574701 STAFF TRAVEL			322.96	
	575100 MISC TRAVEL EXPENSE	8,415.05		60,492.29	
	575101 MISC TVL EXP-IN STATE	37.60		45.10	
	575102 PD MISC TRAVEL			97.14	
	575103 MISC TVL EXP-FOREIGN	185.44		834.40	
	575198 TRAVEL ALLOCATION TO	7.14		579.94	
	576101 SEN EXP REIMB > 100MI	100,572.63		207,889.46	
	576102 SEN EXP REIMB < 100MI	17,925.66		36,905.74	
	Major Account 570000 Total	1,049,029.92		6,587,626.91	
Expenditures	580000 Capital Outlay				
	580600 IMPROVEMENTS TO LAND			24,541.00	
	581200 BUILDINGS	1,623,230.93			

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	110,180.00		157,400.00	
	581800 PLANT EQUIPMENT			67,178.11	
	582400 MACHINERY & EQUIPMENT	71,342.46		540,808.48	
	582700 LAW ENFORCEMENT & SECURITY EQ	80,098.71		227,214.85	
	583000 FURNITURE AND OFFICE EQUIPMENT	5,957.00		41,671.33	
	583300 COMPUTER EQUIP & SOFTWARE	1,461.93		128,713.11	
	583410 SERVER EQUIP			71,546.62	
	583420 MIDRANGE COMPUTING EQUIP			4,779.79	
	583470 PERSONAL COMPUTING EQUIPMENT	114,557.88		2,263,431.17	
	583480 VIDEO EQUIP			56,438.49	
	583600 COMMUN. & ELECTRONIC EQ			159,709.28	
	583710 COTS LICENSE FEES	3,000.00-		3,827.50	
	583760 CUSTOMIZED LICENSE FEES			33,042.59	
	584200 VEHICLES & VEHICLE EQ	3,500.00		299,619.20	
	584500 AIRCRAFT & EQUIPMENT			75,497.00	
	586900 OTHER FIXED ASSETS	5,649.00		280,982.95	
	586901 OTHER FIXED ASSETS 5000+	6,776.81		86,269.16	
	586902 DENTAL EQUIPMENT			3,919.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	18,790.27		169,959.25	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99	
	586905 RECREATIONAL EQUIPMENT			25,979.06	
	586906 EDUCATIONAL EQUIPMENT			8,989.00	
	587400 MASTER LEASE	3,673.44		33,060.96	
	587504 CIP-ENG & ARCH SVS	11,307.00		11,307.00	
	587550 IT PROJECTS IN PROGRESS			777.20	
	587800 NE LIBRARY COMMISSION	27.02		22,464.48	
	588002 LAND IMPROVEMENTS			71,354.65	
	588003 BUILDINGS	6,579.23		3,299,504.51	
	588004 EQUIPMENT	115,481.08		4,095,094.57	
	589000 DONATED FIXED ASSETS			87,976.40-	
	Major Account 580000 Total	2,175,612.76		12,178,703.90	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	146,375,472.74		823,745,032.71	
	591101 AID REPUBLICAN BASIN WMP	13,546,879.64		40,633,816.76	
	591105 Locally assessed PP TX EXPT			5,002,420.10	
	591106 Railroads PP TX EXEMPTION			1,016,457.12	
	591107 Public Ser Co PP TX Exemption			2,411,974.53	
	591108 Car Line PP Tax Exemption			304,847.69	
	591109 Air Carrier PP Tax Exemption			38,270.82	

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,583,832.36		30,342,391.72	
	592101 PHYSICAL/MENTAL TREATMEN	32,129,948.34		293,952,947.53	
	592102 ASSISTANCE TO/FOR INDIVI	63,369,022.67		596,164,196.77	
	592103 CONTRACT SERVICES	547,254.18		4,950,973.03	
	592104 PRESCRIPTIONS	27,694.71		354,115.28	
	592136 MAINTENANCE			43.00	
	592137 MAINTENANCE IN CENTER	188.00		570.00	
	592153 ON THE JOB TRAINING	253.53		1,128.12	
	592156 Miscellaneous Training	31.15		31.15	
	592157 Grad Deg Col Univ Trn			723.59	
	592163 ADAPTIVE SOFTWARE			52.74	
	592174 Relocation	364.64		364.64	
	592200 1099-AID TO/FOR INDIV-CPAP	62,959.85		742,037.04	
	592212 VISUAL EVALUATION	288.34		288.34	
	592222 DISABILITY TREATMENT AND SURGE	278.34		540.00	
	592231 DRIVERS/READERS	2,101.04		3,027.04	
	592233 INTERPRETTTERS	2,106.00		3,936.00	
	592235 TRANSPORTATION	80.00		624.81	
	592236 MAINTENANCE	1,925.35		2,605.11	
	592237 MAINTENANCE IN CENTER	8,270.34		15,729.79	
	592238 SERVICES TO FAMILY MEMBERS			35.50	
	592243 NEWSLINE	10,312.00		10,312.00	
	592244 NE BUSINESS ENTERPRISES CLIENT	1,908.75		3,908.75	
	592251 POST SECONDARY AA AND ABOVE	29,426.55		52,643.30	
	592252 VOCATIONAL TRAINING DIPLOMA OR	624.00		10,162.00	
	592253 ON THE JOB TRAINING	310.00		310.00	
	592254 JOB COACHING	1,398.78		5,005.90	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	472.00		972.50	
	592257 Grad Deg Col Univ Trn			22,364.90	
	592258 AA Deg Comm Jr College	1,144.12		2,476.52	
	592261 ADAPTIVE EQUIPMENT	4,314.86		4,677.44	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,650.38		4,713.25	
	592263 ADAPTIVE SOFTWARE	2,877.49		4,120.69	
	592265 IL ASSISTIVE DEVICING	60.25		2,034.94	
	592266 LOW VISION AIDS	328.25		1,119.51	
	592275 MISCELLANEOUS CASE SERVICES	285.63		431.77	
	592283 job coaching SE Lng Trm	315.00		315.00	
	592292 Instruction in Self Advocacy			1,667.00	
	592298 Benefit Cslng	2,506.59		6,193.91	

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 Mini Grants_Underserved	872,684.15		9,559,604.41	
	593101 PERSONNEL	179,071.89		1,379,860.32	
	593102 FRINGE BENEFITS	38,786.36		282,991.50	
	593103 TRAVEL	3,078.67		51,075.86	
	593104 SUPPLIES	9,256.01		243,250.36	
	593105 CONSULTANTS/CONTRACTS	13,231.78		147,575.77	
	593106 OTHER	102,943.96		612,352.62	
	594100 SUBRECIPIENT PAYMENT-SEFA	12,400,645.14		110,672,012.22	
	595100 CONTRACTUAL AID	519,015.39		8,586,724.21	
	599100 OTHER GOVERNMENT AID	10,867,014.15		122,825,279.17	
	599102 NON-TAXABLE STIPENDS	15,073.08		158,711.95	
	599104 STUDENT TUITION			42,548.63	
	599161 DISTRIBUTION OF AID	12,458.65		33,066.18	
	599163 STATE AID	274,292.48		4,901,018.45	
	599300 1099 INCOME AID	579,980.01		5,075,407.85	
	599304 CREP-OTH GOVT AID			20,414.00	
	Major Account 590000 Total	<u>289,604,417.59</u>		<u>2,064,414,503.81</u>	
	Fund 10000 Expenditures Total	<u>423,570,031.13</u>		<u>3,213,102,198.37</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,727.79		213,955.09	
	814300 ZERO BALANCE ADJ			443.40	
	865100 MISCELLANEOUS ADJUSTMENTS	15,282.27		769,141.01-	
	865101 PRIOR YEAR PAYROLL	5,292.96-		13,810.60-	
	Fund 10000 Adjustments Total	<u>12,717.10</u>		<u>568,553.12-</u>	
	Fund 10000 Total	<u>303,016,025.73</u>	<u>303,016,025.73</u>	<u>3,333,782,983.24</u>	<u>3,333,782,983.24</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	194.82		73,196.26	
	139901 AR INVOICED (SYSTEM)	20.00		125.00	
	Fund 21300 Assets Total	214.82		73,321.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		684.01		684.01
	Fund 21300 Liabilities Total		684.01		684.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,088.83
	Fund 21300 Fund Equity Total				48,088.83
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				22,000.00
	Major Account 460000 Total				22,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG- SCOTTSBLUFF		100.00		225.00
	Major Account 470000 Total		100.00		225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.57		834.92
	484100 OPERATING DONATIONS & CO				10,000.00
	484500 REIMB NON-GOVT SOURCES				1,682.76
	486500 MISCELLANEOUS ADJUSTMENT				2,528.83
	Major Account 480000 Total		116.57		15,046.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				26,726.15
	493200 OPERATING TRANSFERS OUT				26,726.15-
	Major Account 490000 Total				
	Fund 21300 Revenues Total		216.57		37,271.51
Expenditures	520000 Operating Expenses				
	521500 PRINTING CONF NO. PLATTE			617.63	
	522200 CONFERENCE REGISTRATION			2,250.00	
	539100 INDIRECT COST ALLOWANCE			173.29	
	541400 HRMS ASSESSMENT			258.75	
	547100 EDUCATIONAL SERVICES			1,333.00	
	559100 OTHER OPERATING EXP	1.75		1.75	
	Major Account 520000 Total	1.75		4,634.42	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	665.84		2,419.00	
	572100 COMMERCIAL TRANSPORTATIO	18.17		4,323.83	
	574500 PERSONAL VEHICLE MILEAGE			257.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			395.24	
	574601 CONT SERV/VOL TRAVEL EXP>25000			453.10	
	575100 MISC TRAVEL EXPENSE			240.49	
	Major Account 570000 Total	<u>684.01</u>		<u>8,088.67</u>	
	Fund 21300 Expenditures Total	<u>685.76</u>		<u>12,723.09</u>	
	Fund 21300 Total	<u>900.58</u>	<u>900.58</u>	<u>86,044.35</u>	<u>86,044.35</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	1,125.29		49,718.73	
		139901 AR INVOICED (SYSTEM)	5,250.00		5,250.00	
		Fund 21301 Assets Total	4,124.71		54,968.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,269.77
		Fund 21301 Fund Equity Total				45,269.77
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		5,250.00		21,000.00
		Major Account 460000 Total		5,250.00		21,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				135.75
		472200 REPROD & PUBLICATIONS				8.88
		Major Account 470000 Total				126.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		94.58		785.70
		484500 REIMB NON-GOVT SOURCES				6,851.65
		Major Account 480000 Total		94.58		7,637.35
		Fund 21301 Revenues Total		5,344.58		28,764.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	977.22		7,674.36	
		511800 COMPENSATORY TIME PAID	20.04		299.70	
		512100 VACATION LEAVE EXPENSE			683.35	
		512200 SICK LEAVE EXPENSE	106.86		1,299.22	
		512300 HOLIDAY LEAVE EXPENSE	53.43		596.17	
		515100 RETIREMENT PLANS EXPENSE	86.67		790.16	
		515200 FICA EXPENSE	79.40		724.30	
		515400 LIFE & ACCIDENT INS EXP	.19		1.66	
		515500 HEALTH INSURANCE EXPENSE	376.26		3,413.54	
		516300 EMPLOYEE ASSISTANCE PRO			2.35	
		516500 WORKERS COMP PREMIUMS	16.36		80.07	
		Major Account 510000 Total	1,716.43		15,564.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.91	
		521500 PUBLICATION & PRINT EXP			62.90	
		531100 OFFICE SUPPLIES EXPENSE			16.50	
		539100 INDIRECT COST ALLOWANCE	.06			

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				
	555510 SAAS SUBSCRIPTION FEES			1,650.00	
	Major Account 520000 Total	.06-		1,730.31	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	496.50-		1,203.75	
	573100 STATE-OWNED TRANSPORT			324.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			242.15	
	Major Account 570000 Total	496.50-		1,770.07	
	Fund 21301 Expenditures Total	1,219.87		19,065.26	
	Fund 21301 Total	<u>5,344.58</u>	<u>5,344.58</u>	<u>74,033.99</u>	<u>74,033.99</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	10,232.33-		226,385.99	
		Fund 21303 Assets Total	10,232.33-		226,385.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,550.82
		Fund 21303 Fund Equity Total				180,550.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430.81		2,653.89
		484100 OPERATING DONATIONS & CO				225,000.00
		484500 REIMB NON-GOVT SOURCES				3.86
		Major Account 480000 Total		430.81		227,657.75
		Fund 21303 Revenues Total		430.81		227,657.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,450.39		2,373.67	
		512100 VACATION LEAVE EXPENSE	208.93		232.65	
		512200 SICK LEAVE EXPENSE	115.26		202.19	
		512300 HOLIDAY LEAVE EXPENSE	85.62		190.54	
		515100 RETIREMENT PLANS EXPENSE	139.30		224.53	
		515200 FICA EXPENSE	131.63		212.17	
		515400 LIFE & ACCIDENT INS EXP	.38		.61	
		515500 HEALTH INSURANCE EXPENSE	356.47		609.60	
		516500 WORKERS COMP PREMIUMS	10.19		10.19	
		Major Account 510000 Total	2,498.17		4,056.15	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,126.53	
		531100 OFFICE SUPPLIES EXPENSE	25.98		25.98	
		Major Account 520000 Total	25.98		1,152.51	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			119,679.42	
		592200 1099-AID TO/FOR INDIVIDUA	8,138.99		58,888.81	
		Major Account 590000 Total	8,138.99		178,568.23	
		Fund 21303 Expenditures Total	10,663.14		183,776.89	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,954.31-	
		Fund 21303 Adjustments Total			1,954.31-	
		Fund 21303 Total	430.81	430.81	408,208.57	408,208.57

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	408.06		24,004.13	
		Fund 21304 Assets Total	408.06		24,004.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,513.94
		Fund 21304 Fund Equity Total				24,513.94
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,331.38
		Major Account 460000 Total				8,331.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.06		355.39
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES		367.00		768.98
		Major Account 480000 Total		408.06		2,124.37
		Fund 21304 Revenues Total		408.06		10,455.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			196.55	
		512200 SICK LEAVE EXPENSE			25.79	
		512300 HOLIDAY LEAVE EXPENSE			11.50	
		512500 FUNERAL LEAVE EXPENSE			15.16	
		515100 RETIREMENT PLANS EXPENSE			18.66	
		515200 FICA EXPENSE			18.10	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			38.08	
		516500 WORKERS COMP PREMIUMS			2.18	
		Major Account 510000 Total			326.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			102.25	
		521500 PUBLICATION & PRINT EXP			.49	
		521900 AWARDS EXPENSE			66.00	
		539100 INDIRECT COST ALLOWANCE			930.35	
		547100 EDUCATIONAL SERVICES			5,591.00	
		Major Account 520000 Total			6,690.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			330.00	
		574500 PERSONAL VEHICLE MILEAGE			252.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,566.67	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,149.27	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,800.11	
	Major Account 590000 Total			1,800.11	
	Fund 21304 Expenditures Total			10,965.56	
	Fund 21304 Total	<u>408.06</u>	<u>408.06</u>	<u>34,969.69</u>	<u>34,969.69</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	88.07		50,086.09	
		Fund 21305 Assets Total	88.07		50,086.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,694.42
		Fund 21305 Fund Equity Total				88,694.42
Revenues	470000	Revenues - Sales & Charges				
		471100 REGISTRATION FEE				20,730.00
		Major Account 470000 Total				20,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.07		935.95
		Major Account 480000 Total		88.07		935.95
		Fund 21305 Revenues Total		88.07		21,665.95
Expenditures	520000	Operating Expenses				
		525500 OTHER RENT			271.23	
		534901 CONF MEALS			50,904.57	
		Major Account 520000 Total			51,175.80	
Expenditures	570000	Travel Expenses				
		575100 MISC TRAVEL EXPENSE			9,098.48	
		Major Account 570000 Total			9,098.48	
		Fund 21305 Expenditures Total			60,274.28	
		Fund 21305 Total	88.07	88.07	110,360.37	110,360.37

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	52.85		30,055.59	
	Fund 21307 Assets Total	52.85		30,055.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,586.03
	Fund 21307 Fund Equity Total				29,586.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.85		469.56
	Major Account 480000 Total		52.85		469.56
	Fund 21307 Revenues Total		52.85		469.56
	Fund 21307 Total	52.85	52.85	30,055.59	30,055.59

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	467.58		28,743.37	
		Fund 21308 Assets Total	467.58		28,743.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,607.32
		Fund 21308 Fund Equity Total				3,607.32
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				30,000.00
		Major Account 460000 Total				30,000.00
Revenues	470000	Revenues - Sales & Charges				
		471100 STEP UP TO QULITY		190.00		3,851.76
		472200 STEP UP TO QULITY		236.36		329.44
		Major Account 470000 Total		426.36		4,181.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.22		79.07
		Major Account 480000 Total		41.22		79.07
		Fund 21308 Revenues Total		467.58		34,260.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,954.37	
		512100 VACATION LEAVE EXPENSE			87.90	
		512200 SICK LEAVE EXPENSE			57.54	
		512300 HOLIDAY LEAVE EXPENSE			64.71	
		512500 FUNERAL LEAVE EXPENSE			5.02	
		515100 RETIREMENT PLANS EXPENSE			162.48	
		515200 FICA EXPENSE			148.89	
		515400 LIFE & ACCIDENT INS EXP			.41	
		515500 HEALTH INSURANCE EXPENSE			382.68	
		516300 EMPLOYEE ASSISTANCE PRO			.25	
		516500 WORKERS COMP PREMIUMS			18.58	
		Major Account 510000 Total			2,882.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,649.60	
		521200 COM EXPENSE - VOICE/DATA			.19	
		521400 CIO CHARGES			2.28	
		521500 PUBLICATION & PRINT EXP			1,687.15	
		524600 RENT EXP BUILDING			21.87	
		547100 EDUCATIONAL SERVICES			1,400.00	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555440 CUSTOMIZED MAINTENANCE			120.70	
	555441 CUSTOMIZED MAINTENANCE>25000			249.65	
	Major Account 520000 Total			6,131.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			109.95	
	Major Account 570000 Total			109.95	
	Fund 21308 Expenditures Total			9,124.22	
	Fund 21308 Total	<u>467.58</u>	<u>467.58</u>	<u>37,867.59</u>	<u>37,867.59</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,946.64		413,460.94	
		Fund 21310 Assets Total	23,946.64		413,460.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				362,497.15
		Fund 21310 Fund Equity Total				362,497.15
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		29,641.40		113,075.31
		Major Account 470000 Total		29,641.40		113,075.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		669.67		5,931.15
		Major Account 480000 Total		669.67		5,931.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				.01
		493200 OPERATING TRANSFERS OUT				.01-
		Major Account 490000 Total				
		Fund 21310 Revenues Total		30,311.07		119,006.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,501.55		42,081.41	
		512100 VACATION LEAVE EXPENSE	482.30		1,446.90	
		512200 SICK LEAVE EXPENSE			1,085.18	
		512300 HOLIDAY LEAVE EXPENSE	241.15		2,411.51	
		515100 RETIREMENT PLANS EXPENSE	391.25		3,521.25	
		515200 FICA EXPENSE	397.41		3,576.76	
		515400 LIFE & ACCIDENT INS EXP	.96		8.64	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	46.77		354.53	
		Major Account 510000 Total	6,061.39		54,498.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.53		278.44	
		521200 COM EXPENSE - VOICE/DATA			37.10	
		521400 CIO CHARGES	42.82		1,293.84	
		521500 PUBLICATION & PRINT EXP			1,119.40	
		521900 AWARDS EXPENSE	54.00		108.00	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS			2,239.86	
		524900 RENT EXP-DEPR SURCHARGE			949.94	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	78.21		357.51	
	541400 HRMS ASSESSMENT			60.00	
	541500 LEGAL SERVICES EXPENSE			2,125.95	
	554900 OTHER CONTRACTUAL SERVICES			2,040.00	
	559100 OTHER OPERATING EXP			186.00	
	Major Account 520000 Total	<u>224.56</u>		<u>11,046.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			473.53	
	571600 MEALS-NOT TRAVEL STATUS			81.26	
	574500 PERSONAL VEHICLE MILEAGE	78.48		1,458.19	
	575100 MISC TRAVEL EXPENSE			485.11	
	Major Account 570000 Total	<u>78.48</u>		<u>2,498.09</u>	
	Fund 21310 Expenditures Total	<u>6,364.43</u>		<u>68,042.67</u>	
	Fund 21310 Total	<u>30,311.07</u>	<u>30,311.07</u>	<u>481,503.61</u>	<u>481,503.61</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	91.55-		130,800.28	
		Fund 21320 Assets Total	91.55-		130,800.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,219.74
		Fund 21320 Fund Equity Total				123,219.74
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		110.00		1,050.00
		475100 REGISTRATION / LICENSE F		2,400.00		20,100.00
		475102 LICENSURES		910.00		48,383.00
		Major Account 470000 Total		3,420.00		69,533.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.04		1,961.25
		Major Account 480000 Total		236.04		1,961.25
		Fund 21320 Revenues Total		3,656.04		71,494.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,673.92		31,357.00	
		512100 VACATION LEAVE EXPENSE	126.97		3,279.09	
		512200 SICK LEAVE EXPENSE			409.52	
		512300 HOLIDAY LEAVE EXPENSE	135.37		1,874.95	
		512500 FUNERAL LEAVE EXPENSE			61.64	
		515100 RETIREMENT PLANS EXPENSE	219.89		2,769.26	
		515200 FICA EXPENSE	217.45		2,666.01	
		515400 LIFE & ACCIDENT INS EXP	.67		7.85	
		515500 HEALTH INSURANCE EXPENSE	230.96		5,430.58	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	31.50		288.09	
		Major Account 510000 Total	3,636.73		48,156.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.83		526.52	
		521200 COM EXPENSE - VOICE/DATA			51.25	
		521400 CIO CHARGES	26.36		1,384.46	
		521500 PUBLICATION & PRINT EXP	1.53		10,218.03	
		522100 DUES & SUBSCRIPTION EXP			495.00	
		522200 CONFERENCE REGISTRATION			450.00	
		524600 RENT EXPENSE-BUILDINGS			861.62	
		524900 RENT EXP-DEPR SURCHARGE			365.41	

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				
	531100 OFFICE SUPPLIES EXPENSE			118.16	
	541700 LEGAL RELATED EXPENSE	62.50		650.00	
	559100 OTHER OPERATING EXP	3.64		45.88	
	Major Account 520000 Total	110.86		15,166.33	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			372.00	
	574500 PERSONAL VEHICLE MILEAGE			219.03	
	Major Account 570000 Total			591.03	
	Fund 21320 Expenditures Total	3,747.59		63,913.71	
	Fund 21320 Total	3,656.04	3,656.04	194,713.99	194,713.99

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	422,582.37		599,377.68	
	131300 LOANS RECEIVABLE	7,065.67		116,022.24	
	Fund 21330 Assets Total	415,516.70		715,399.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,000.00		6,000.00
	Fund 21330 Liabilities Total		6,000.00		6,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				526,635.24
	Fund 21330 Fund Equity Total				526,635.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.34		5,996.44
	484500 REIMB NON-GOVT SOURCES				1.70
	486100 LOAN INTEREST		1,419.28		8,727.03
	Major Account 480000 Total		1,888.62		14,725.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		428,522.56		1,624,333.74
	493200 OPERATING TRANSFERS OUT				334,746.36
	493900 LOAN RECEIVABLE OFFSET		9,000.00		124,922.00
	Major Account 490000 Total		437,522.56		1,414,509.38
	Fund 21330 Revenues Total		439,411.18		1,429,234.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,929.11		22,963.30	
	512100 VACATION LEAVE EXPENSE	313.84		1,870.09	
	512200 SICK LEAVE EXPENSE	156.92		1,579.60	
	512300 HOLIDAY LEAVE EXPENSE			1,569.20	
	515100 RETIREMENT PLANS EXPENSE	254.58		2,095.31	
	515200 FICA EXPENSE	228.31		1,854.65	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	1,224.04		11,016.36	
	516300 EMPLOYEE ASSISTANCE PRO			12.36	
	516500 WORKERS COMP PREMIUMS	26.17		208.48	
	Major Account 510000 Total	5,133.93		43,177.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.23		221.76	
	521200 COM EXPENSE - VOICE/DATA			30.82	
	521400 CIO CHARGES	58.40		965.85	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.24		104.85	
	522100 DUES & SUBSCRIPTION EXP			2,215.38	
	524600 RENT EXPENSE-BUILDINGS			1,268.94	
	524900 RENT EXP-DEPR SURCHARGE			538.16	
	531100 OFFICE SUPPLIES EXPENSE	95.93		135.61	
	534600 ED & RECREATIONAL SUP EX			49.00	
	555510 SAAS SUBSCRIPTION FEES			109.26	
	559100 OTHER OPERATING EXP	1.75		21.75	
	Major Account 520000 Total	<u>160.55</u>		<u>5,661.38</u>	
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	24,600.00		1,197,630.50	
	Major Account 590000 Total	<u>24,600.00</u>		<u>1,197,630.50</u>	
	Fund 21330 Expenditures Total	<u>29,894.48</u>		<u>1,246,469.87</u>	
	Fund 21330 Total	<u>445,411.18</u>	<u>445,411.18</u>	<u>1,961,869.79</u>	<u>1,961,869.79</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	742.35		422,166.39	
	Fund 21335 Assets Total	742.35		422,166.39	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				415,570.81
	Fund 21335 Fund Equity Total				415,570.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		742.35		6,595.58
	Major Account 480000 Total		742.35		6,595.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				416,279.88
	493200 OPERATING TRANSFERS OUT				416,279.88-
	Major Account 490000 Total				
	Fund 21335 Revenues Total		742.35		6,595.58
	Fund 21335 Total	742.35	742.35	422,166.39	422,166.39

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	161,134.61		1,685,645.09	
		Fund 21336 Assets Total	161,134.61		1,685,645.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,025,385.91
		Fund 21336 Fund Equity Total				2,025,385.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,689.30		37,234.23
		Major Account 480000 Total		2,689.30		37,234.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		160,695.96		3,543,070.51
		493200 OPERATING TRANSFERS OUT				3,270,255.46-
		Major Account 490000 Total		160,695.96		272,815.05
		Fund 21336 Revenues Total		163,385.26		310,049.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,285.86		9,832.72	
		511800 COMPENSATORY TIME PAID	26.36		598.71	
		512100 VACATION LEAVE EXPENSE			922.74	
		512200 SICK LEAVE EXPENSE	140.61		1,546.70	
		512300 HOLIDAY LEAVE EXPENSE	70.30		703.02	
		515100 RETIREMENT PLANS EXPENSE	114.06		1,018.67	
		515200 FICA EXPENSE	104.49		934.14	
		515400 LIFE & ACCIDENT INS EXP	.24		2.09	
		515500 HEALTH INSURANCE EXPENSE	495.10		4,387.35	
		516300 EMPLOYEE ASSISTANCE PRO			3.09	
		516500 WORKERS COMP PREMIUMS	13.63		102.50	
		Major Account 510000 Total	2,250.65		20,051.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			114.90	
		521400 CIO CHARGES			364.93	
		524600 RENT EXPENSE-BUILDINGS			182.41	
		524900 RENT EXP-DEPR SURCHARGE			77.37	
		Major Account 520000 Total			739.61	
Expenditures	590000	Government Aid				
		591100 DIST ED INCENTIVE REIMB			628,998.76	
		Major Account 590000 Total			628,998.76	
		Fund 21336 Expenditures Total	2,250.65		649,790.10	

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>
Expenditures	590000	Government Aid				
		Fund 21336 Total	<u>163,385.26</u>	<u>163,385.26</u>	<u>2,335,435.19</u>	<u>2,335,435.19</u>

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	48,117.93		328,847.65	
	Fund 21337 Assets Total	48,117.93		328,847.65	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				192,022.05
	Fund 21337 Fund Equity Total				192,022.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.97		3,606.30
	Major Account 480000 Total		511.97		3,606.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53,565.32		161,198.42
	Major Account 490000 Total		53,565.32		161,198.42
	Fund 21337 Revenues Total		54,077.29		164,804.72
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			2,875.00	
	Major Account 520000 Total			2,875.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	5,959.36		25,104.12	
	Major Account 590000 Total	5,959.36		25,104.12	
	Fund 21337 Expenditures Total	5,959.36		27,979.12	
	Fund 21337 Total	54,077.29	54,077.29	356,826.77	356,826.77

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	190,962.05		4,780,256.77	
		Fund 21338 Assets Total	190,962.05		4,780,256.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,000.00		32,000.00
		Fund 21338 Liabilities Total		32,000.00		32,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,164,804.06
		Fund 21338 Fund Equity Total				3,164,804.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,094.34		57,535.27
		Major Account 480000 Total		8,094.34		57,535.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		910,610.44		2,740,373.18
		Major Account 490000 Total		910,610.44		2,740,373.18
		Fund 21338 Revenues Total		918,704.78		2,797,908.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,627.09		38,803.13	
		511800 COMPENSATORY TIME PAID			853.60	
		512100 VACATION LEAVE EXPENSE			1,651.23	
		512200 SICK LEAVE EXPENSE			111.95	
		512300 HOLIDAY LEAVE EXPENSE	223.90		2,238.98	
		515100 RETIREMENT PLANS EXPENSE	363.25		3,269.25	
		515200 FICA EXPENSE	359.09		3,231.83	
		515400 LIFE & ACCIDENT INS EXP	.96		8.64	
		515500 HEALTH INSURANCE EXPENSE	315.52		2,839.68	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS	43.42		329.15	
		Major Account 510000 Total	5,933.23		53,349.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.05	
		521400 CIO CHARGES	18.97		873.81	
		521500 PUBLICATION & PRINT EXP	2.48		24.03	
		522200 CONFERENCE REGISTRATION			170.00	
		524600 RENT EXPENSE-BUILDINGS			1,441.46	
		524900 RENT EXP-DEPR SURCHARGE			611.34	
		531100 OFFICE SUPPLIES EXPENSE			110.87	

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>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			395.00	
	534600 ED & RECREATIONAL SUP EX	1,072.00		1,072.00	
	Major Account 520000 Total	<u>1,093.45</u>		<u>4,699.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			365.51	
	573100 STATE-OWNED TRANSPORT			520.12	
	574500 PERSONAL VEHICLE MILEAGE			49.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			76.75	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			<u>1,020.39</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	197,243.15		418,088.79	
	595100 CONTRACTUAL AID	555,472.90		737,297.20	
	Major Account 590000 Total	<u>752,716.05</u>		<u>1,155,385.99</u>	
	Fund 21338 Expenditures Total	<u>759,742.73</u>		<u>1,214,455.74</u>	
	Fund 21338 Total	<u>950,704.78</u>	<u>950,704.78</u>	<u>5,994,712.51</u>	<u>5,994,712.51</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,982.10		162,529.68	
		139901 AR INVOICED (SYSTEM)	85.00		3,580.00	
		Fund 21360 Assets Total	<u>14,897.10</u>		<u>166,109.68</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,337.93
		Fund 21360 Fund Equity Total				<u>132,337.93</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 NYCI Registration		14,479.81		36,236.15
		472200 REPROD & PUBLICATION		160.85		160.85
		Major Account 470000 Total		<u>14,640.66</u>		<u>36,397.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.44		2,173.10
		484500 REIM NON-GOV				1,000.00
		Major Account 480000 Total		<u>256.44</u>		<u>3,173.10</u>
		Fund 21360 Revenues Total		<u>14,897.10</u>		<u>39,570.10</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			208.95	
		534901 CONFERENCE MEALS - RBI			5,589.40	
		Major Account 520000 Total			<u>5,798.35</u>	
		Fund 21360 Expenditures Total			<u>5,798.35</u>	
		Fund 21360 Total	<u>14,897.10</u>	<u>14,897.10</u>	<u>171,908.03</u>	<u>171,908.03</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	1,286,213.03		4,515,372.84	
		Fund 21365 Assets Total	1,286,213.03		4,515,372.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,396,357.05
		Fund 21365 Fund Equity Total				5,396,357.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,688.23		64,370.23
		484500 REIMB NON-GOVT SOURCES		24,983.14		24,983.14
		484900 OTHER PRIVATE SOURCES		850,000.00		850,000.00
		Major Account 480000 Total		880,671.37		939,353.37
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		405,541.66		1,265,768.59
		Major Account 490000 Total		405,541.66		1,265,768.59
		Fund 21365 Revenues Total		1,286,213.03		2,205,121.96
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			196.66	
		575100 MISC TRAVEL EXPENSE			11.00	
		Major Account 570000 Total			207.66	
Expenditures	590000	Government Aid				
		593100 GRANTS			2,852,794.07	
		595100 CONTRACTUAL AID			233,104.44	
		Major Account 590000 Total			3,085,898.51	
		Fund 21365 Expenditures Total			3,086,106.17	
		Fund 21365 Total	1,286,213.03	1,286,213.03	7,601,479.01	7,601,479.01

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	1.69		963.09	
	Fund 21370 Assets Total	1.69		963.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649.79
	Fund 21370 Fund Equity Total				649.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.69		313.30
	Major Account 480000 Total		1.69		313.30
	Fund 21370 Revenues Total		1.69		313.30
	Fund 21370 Total	1.69	1.69	963.09	963.09

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	1,255.55		714,021.00	
		Fund 21371 Assets Total	1,255.55		714,021.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,094,901.87
		Fund 21371 Fund Equity Total				1,094,901.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,255.55		14,496.55
		486500 MISC ADJUSTMENTS 110				50.00
		Major Account 480000 Total		1,255.55		14,546.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				711,475.75
		493200 OPERATING TRANSFERS OUT				711,475.75-
		Major Account 490000 Total				
		Fund 21371 Revenues Total		1,255.55		14,546.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,728.50-	
		511200 TEMPORARY SALARIES-OJT'S			7,899.03	
		512100 VACATION LEAVE 110			32,083.98	
		512200 SICK LEAVE 110			22,664.53	
		512300 HOLIDAY LEAVE 110			1,173.24	
		512500 FUNERAL LEAVE 110			2,477.78	
		515100 RETIREMENT PLANS 110			36,252.30	
		515200 FICA EXPENSE 110			34,317.19	
		515400 LIFE & ACC INS 110			116.84	
		515500 HEALTH INSURANCE 110			111,289.41	
		516500 WORKERS COMP PREM-OJT'S			440.08	
		Major Account 510000 Total			241,985.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE 110			4.93	
		521200 COM EXP-VOICE 110			530.08	
		521400 OCIO EXPENSE 110			20,062.24	
		521500 PUB & PRINT EXP 110			245.99	
		523202 ELECTRICITY 110			668.14	
		524600 RENT EXP-BUILDING 110			240.00	
		524700 RENT-OTHER REAL PROP 110			95.00	
		526100 REP&MAINT-REAL PROP 110			275.00	

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>
Expenditures	520000 Operating Expenses				
	527100 REP&MAINT-OFF EQUIP 110			4,878.30	
	527200 REP&MAINT-MOTOR VEH 110			214.01	
	531100 OFFICE SUPPLIES 110			59.02	
	531200 IT SUPPLIES-SW			1,427.15	
	532100 NON-CAPITALIZED EQUIP 110			566.00	
	534900 MISC SUPPLIES EXP-SW			917.10	
	541700 LEGAL RELATED EXP 110			13.00	
	547100 EDU/STAFF TRAINING 110			550.00	
	547300 INTERPRETER SERVICES 110			686.00	
	559100 OTHER OPERATING EXP-SW			1,054.46	
	Major Account 520000 Total			32,486.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING 110			727.81	
	571600 MEALS-NOT TRAVEL STATUS-SRC			236.96	
	572100 COMMERCIAL TRANS EXP 110			40.00	
	574500 PERSONAL VEH MILEAGE 110			838.82	
	574600 CONTRACTUAL SERV TRAVEL-SRC			87.86	
	575100 MISC TRAVEL EXP 110			26.34	
	Major Account 570000 Total			1,957.79	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIVIDUALS 110			99,506.10	
	592200 1099-AID TO/FOR INDIV 110			19,507.46	
	Major Account 590000 Total			119,013.56	
	Fund 21371 Expenditures Total			395,443.65	
Adjustments	800000 Adjustments				
	865100 MISC ADJUSTMENTS 110			16.23-	
	Fund 21371 Adjustments Total			16.23-	
	Fund 21371 Total	<u>1,255.55</u>	<u>1,255.55</u>	<u>1,109,448.42</u>	<u>1,109,448.42</u>

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	11,214.98-		11,797.28	
		Fund 21374 Assets Total	11,214.98-		11,797.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 21374 Liabilities Total		5,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,620.44
		Fund 21374 Fund Equity Total				27,620.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.53		428.89
		Major Account 480000 Total		40.53		428.89
		Fund 21374 Revenues Total		40.53		428.89
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			5,000.00	
		Major Account 520000 Total			5,000.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,255.51		9,752.05	
		592200 1099-AID TO/FOR INDIVIDUA			1,500.00	
		Major Account 590000 Total	6,255.51		11,252.05	
		Fund 21374 Expenditures Total	6,255.51		16,252.05	
		Fund 21374 Total	<u>4,959.47-</u>	<u>4,959.47-</u>	<u>28,049.33</u>	<u>28,049.33</u>

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	64,928.43		869,114.96	
		Fund 21390 Assets Total	64,928.43		869,114.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774,766.76
		Fund 21390 Fund Equity Total				774,766.76
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		100,268.84		398,373.80
		Major Account 470000 Total		100,268.84		398,373.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,375.05		12,320.05
		484500 REIMB NON-GOVT SOURCES		4,098.64		36,849.73
		Major Account 480000 Total		5,473.69		49,169.78
		Fund 21390 Revenues Total		105,742.53		447,543.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,820.01		160,447.07	
		512100 VACATION LEAVE EXPENSE	1,281.90		12,443.11	
		512200 SICK LEAVE EXPENSE	644.55		6,571.83	
		512300 HOLIDAY LEAVE EXPENSE	1,003.87		9,635.04	
		512500 FUNERAL LEAVE EXPENSE			228.62	
		515100 RETIREMENT PLANS EXPENSE	1,778.28		15,523.44	
		515200 FICA EXPENSE	1,541.63		13,478.07	
		515400 LIFE & ACCIDENT INS EXP	5.08		44.93	
		515500 HEALTH INSURANCE EXPENSE	4,524.17		37,762.08	
		516300 EMPLOYEE ASSISTANCE PRO			65.51	
		516500 WORKERS COMP PREMIUMS	187.69		1,422.09	
		Major Account 510000 Total	29,787.18		257,621.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,188.89		1,971.94	
		521200 COM EXPENSE - VOICE/DATA			627.96	
		521400 CIO CHARGES	315.10		10,571.76	
		521500 PUBLICATION & PRINT EXP	365.42		1,765.06	
		524600 RENT EXPENSE-BUILDINGS			5,056.09	
		524900 RENT EXP-DEPR SURCHARGE			2,144.30	
		527900 PERSONAL COMPUT EQUIP R & M			79.00	
		531100 OFFICE SUPPLIES EXPENSE	233.40		909.73	
		531200 IT SUPPLIES			59.08	

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				
	541500 LEGAL SERVICES EXPENSE	40.00		150.00	
	541700 LEGAL RELATED EXPENSE	6,179.00		38,074.25	
	543100 IT CONSULTING-APPLICATIONS	2,133.00		26,521.75	
	543101 IT CONSULTING-APPL>25000			4,684.25	
	559100 OTHER OPERATING EXP	572.11		728.73	
	Major Account 520000 Total	11,026.92		93,343.90	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			96.93	
	Major Account 570000 Total			96.93	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,132.76	
	Major Account 580000 Total			2,132.76	
	Fund 21390 Expenditures Total	40,814.10		353,195.38	
	Fund 21390 Total	<u>105,742.53</u>	<u>105,742.53</u>	<u>1,222,310.34</u>	<u>1,222,310.34</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	566.63		322,234.46	
		Fund 21480 Assets Total	566.63		322,234.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,037.53
		Fund 21480 Fund Equity Total				315,037.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566.63		5,018.16
		484900 OTHER PRIVATE SOURCES				2,178.77
		Major Account 480000 Total		566.63		7,196.93
		Fund 21480 Revenues Total		566.63		7,196.93
		Fund 21480 Total	566.63	566.63	322,234.46	322,234.46

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,000,000.00
	Fund 21485 Fund Equity Total				1,000,000.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 21485 Revenues Total				1,000,000.00-
	Fund 21485 Total				

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	771,530.56-		1,839,770.40	
		132200 DUE FROM OTHER GOVERNMENT	16,905.70		759.79	
		139901 AR INVOICED (SYSTEM)	54,193.08-		4,294.12	
		Fund 41340 Assets Total	808,817.94-		1,844,824.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,335.15-		3,583.43
		Fund 41340 Liabilities Total		5,335.15-		3,583.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,766,644.52
		Fund 41340 Fund Equity Total				4,766,644.52
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		174,100.25		3,105,800.57
		461300 PASS-THROUGH FEDERAL GRA		1,301.12		1,781,386.36
		461500 OP GRANTS - STATE AGENCI				13,850.94
		465100 NONGRANT REIMBURSEMENTS				71,565.48
		Major Account 460000 Total		175,401.37		4,972,603.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,905.87		68,112.04
		484500 REIMB NON-GOVT SOURCES				768.82
		486500 MISCELLANEOUS ADJUSTMENT				1,562.50
		Major Account 480000 Total		4,905.87		70,443.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				7,543,116.02
		493200 OPERATING TRANSFERS OUT				7,543,115.75-
		Major Account 490000 Total				.27
		Fund 41340 Revenues Total		180,307.24		5,043,046.98
Expenditures	510000	Personal Services				
		511100 PERM SALARY 110	187,133.67		2,542,637.95	
		511200 TEMPORARY SALARIES-WAGE			1,800.00	
		511300 OVERTIME PAYMENTS			191.03	
		511700 EMPLOYEE BONUSES			2,264.03	
		511800 COMPENSATORY TIME PAID	187.15		4,421.58	
		512100 VACATION LEAVE EXPENSE	30,810.72		340,976.42	
		512200 SICK LEAVE EXPENSE	44,541.34		179,836.00	
		512300 HOLIDAY LEAVE 110	10,354.77		128,083.27	
		512400 MILITARY LEAVE 110			799.43	

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				
	512500 FUNERAL LEAVE 110	22.45		9,035.75	
	512700 INJURY LEAVE	10.51		10.51	
	512800 ADMINISTRATIVE LEAVE EXP			190.17	
	515100 RETIREMENT PLANS EXPENSE	20,732.50		248,342.82	
	515200 FICA EXPENSE	19,574.41		229,580.31	
	515400 LIFE & ACCIDENT INS EXP	41.95		675.30	
	515500 HEALTH INSURANCE EXPENSE	35,702.72		395,441.15	
	516200 TUITION ASSISTANCE			5,237.15	
	516300 EMPLOYEE ASSISTANCE PRO			586.98	
	516500 WORKERS COMP PREMIUMS	18,615.58		45,706.69	
	Major Account 510000 Total	330,496.61		4,135,816.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	427.76		7,053.26	
	521200 COM EXPENSE - VOICE/DATA			3,299.01	
	521300 FREIGHT EXPENSE	28.53		387.82	
	521400 CIO CHARGES	1,844.28		131,891.03	
	521500 PUBLICATION & PRINT EXP	204.35		27,404.95	
	521900 AWARDS EXPENSE			4,274.20	
	522100 DUES & SUBSCRIPTION EXP	2,035.98		25,688.60	
	522200 CONFERENCE REGISTRATION	1,719.00		10,547.00	
	524600 RENT EXPENSE-BUILDINGS-ATP	46,019.00		220,129.87	
	524700 RENT EXP-OTHER REAL PROP			812.50	
	524900 RENT EXP-DEPR SURCHARGE	17,720.19		111,990.68	
	527100 REP & MAINT-OFFICE EQUIP			390.00	
	527900 PERSONAL COMPUT EQUIP R & M			393.22	
	531100 OFFICE SUPPLIES EXPENSE	6,175.25		22,301.30	
	531200 IT SUPPLIES	73.02		783.00	
	532100 NON-CAPITALIZED EQUIP PU			5,007.69	
	532200 HARDWARE NON CAPITALIZED			1,760.97	
	533100 HOUSEHOLD & INSTIT EXP	45.77		423.42	
	533900 FOOD EXPENSE	185.88		1,450.43	
	534600 ED & RECREATIONAL SUP EX	68.58		92,035.57	
	534900 MISCELLANEOUS SUP EXP			1,371.77	
	539100 INDIRECT COST ALLOWANCE	473.19		82,543.88	
	541100 ACCTG & AUDITING SERVICES			86,218.33	
	541200 PURCHASING ASSESSMENT			18,526.00	
	541400 HRMS ASSESSMENT			16,742.25	
	541500 LEGAL SERVICES EXPENSE			13,021.64	
	541700 LEGAL RELATED EXPENSE	146.00		1,409.05	

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				
	542100 SOS TEMP SERV - PERSONNEL	5,122.12		12,373.49	
	547100 EDUCATIONAL SERVICES	28,957.65		221,581.39	
	547101 EDUCATIONAL SERVICES>25000	4,405.70		4,405.70	
	547300 INTERPRETER SERVICES 110			98.00	
	554900 OTHER CONTRACTUAL SERVICES	17,027.00		166,914.60	
	554901 OTHER CONTRACT SERV>25000			23,285.00	
	555310 COTS LICENSE FEES			1,041.38	
	555340 COTS MAINTENANCE			100,012.36	
	555420 CUSTOMIZED DEVELOPMENT			7,900.00	
	555440 CUSTOMIZED MAINTENANCE			35,020.00	
	555441 CUSTOMIZED MAINTENANCE>25000			205,960.00	
	555510 SAAS SUBSCRIPTION FEES	111.57		46,673.19	
	555511 DATA SOFT LIC>25,000			200,000.00	
	556100 INSURANCE EXPENSE	3,443.18		3,443.18	
	556300 SURETY & NOTARY BONDS			2,834.38	
	559100 OTHER OPERATING EXP	295.26		250,919.96	
	Major Account 520000 Total	124,178.76		2,170,320.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,084.44		14,484.21	
	571600 MEALS-NOT TRAVEL STATUS	45.00		368.75	
	572100 COMMERCIAL TRANSPORTATIO	1,220.36		3,618.48	
	573100 STATE-OWNED TRANS-SW	311.15		5,954.45	
	574500 PERSONAL VEHICLE MILEAGE	483.43		4,831.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,063.00		34,098.33	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,306.92		1,306.92	
	575100 MISC TRAVEL EXPENSE	198.39		1,132.88	
	Major Account 570000 Total	7,712.69		65,795.24	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,685.56	
	Major Account 580000 Total			2,685.56	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	47,102.79		773,659.86	
	592100 ASSIST TO/FOR INDIVIDUALS 110	378,139.94		660,561.00	
	592200 1099-AID TO/FOR INDIV 110	2,765.00		48,463.70	
	593100 GRANTS	89,694.24		89,694.24	
	599100 OTHER GOVERNMENT AID	3,700.00		24,850.00	
	Major Account 590000 Total	521,401.97		1,597,228.80	

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 41340 Expenditures Total	983,790.03		7,971,846.21	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,395.59-	
	Fund 41340 Adjustments Total			3,395.59-	
	Fund 41340 Total	<u>174,972.09</u>	<u>174,972.09</u>	<u>9,813,274.93</u>	<u>9,813,274.93</u>

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	3,377.31		161,754.57	
		139901 AR INVOICED (SYSTEM)	4,193.87		10,725.14	
		Fund 41342 Assets Total	816.56		172,479.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,465.17
		Fund 41342 Fund Equity Total				142,465.17
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,725.14		135,991.57
		Major Account 460000 Total		10,725.14		135,991.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.47		2,408.42
		Major Account 480000 Total		294.47		2,408.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				356,432.82
		493200 OPERATING TRANSFERS OUT				356,432.82
		Major Account 490000 Total				356,432.82
		Fund 41342 Revenues Total		11,019.61		138,399.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,760.93		57,169.23	
		512100 VACATION LEAVE EXPENSE	126.97		4,985.75	
		512200 SICK LEAVE EXPENSE	426.62		2,008.94	
		512300 HOLIDAY LEAVE EXPENSE	402.39		3,579.02	
		512500 FUNERAL LEAVE EXPENSE			403.92	
		515100 RETIREMENT PLANS EXPENSE	652.69		5,102.69	
		515200 FICA EXPENSE	653.02		4,980.15	
		515400 LIFE & ACCIDENT INS EXP	1.73		13.91	
		515500 HEALTH INSURANCE EXPENSE	230.94		6,047.52	
		516300 EMPLOYEE ASSISTANCE PRO			19.16	
		516500 WORKERS COMP PREMIUMS	73.05		504.85	
		Major Account 510000 Total	10,328.34		84,815.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		158.19	
		521200 COM EXPENSE - VOICE/DATA			58.03	
		521400 CIO CHARGES	30.38		1,543.30	
		521500 PUBLICATION & PRINT EXP	10.02		2,294.59	
		522100 DUES & SUBSCRIPTION EXP			500.00	

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				
	522200 CONFERENCE REGISTRATION			500.00	
	524600 RENT EXPENSE-BUILDINGS			1,503.77	
	531100 OFFICE SUPPLIES EXPENSE			189.04	
	539100 INDIRECT COST ALLOWANCE	1,466.06		12,178.27	
	559100 OTHER OPERATING EXP	.91		9.10	
	Major Account 520000 Total	<u>1,507.83</u>		<u>18,934.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,900.71	
	572100 COMMERCIAL TRANSPORTATIO			945.56	
	574500 PERSONAL VEHICLE MILEAGE			475.03	
	575100 MISC TRAVEL EXPENSE			314.72	
	Major Account 570000 Total			<u>4,636.02</u>	
	Fund 41342 Expenditures Total	<u>11,836.17</u>		<u>108,385.45</u>	
	Fund 41342 Total	<u>11,019.61</u>	<u>11,019.61</u>	<u>280,865.16</u>	<u>280,865.16</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,626.10-		52,269.57	
		Fund 41343 Assets Total	16,626.10-		52,269.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129.00		129.00
		Fund 41343 Liabilities Total		129.00		129.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,479.02
		Fund 41343 Fund Equity Total				67,479.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				104,832.96
		465100 NON GRANT REIMB - PI		67,833.31		641,881.38
		Major Account 460000 Total		67,833.31		746,714.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.84		1,696.76
		484500 REIMB NON-GOVT SOURCES				5.52
		Major Account 480000 Total		210.84		1,702.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				28,994.45
		493200 OPERATING TRANSFERS OUT				28,994.45-
		Major Account 490000 Total				
		Fund 41343 Revenues Total		68,044.15		748,416.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,064.63		292,489.58	
		512100 VACATION LEAVE EXPENSE	2,061.52		26,726.82	
		512200 SICK LEAVE EXPENSE	5,154.77		20,619.04	
		512300 HOLIDAY LEAVE EXPENSE	1,902.54		18,483.28	
		512500 FUNERAL LEAVE EXPENSE	25.98		827.19	
		515100 RETIREMENT PLANS EXPENSE	3,085.74		26,893.09	
		515200 FICA EXPENSE	2,912.69		25,277.11	
		515400 LIFE & ACCIDENT INS EXP	9.36		81.15	
		515500 HEALTH INSURANCE EXPENSE	8,089.91		74,606.16	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS	357.41		2,696.61	
		Major Account 510000 Total	55,664.55		488,835.99	
Expenditures	520000	Operating Expenses				

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	246.79		3,378.06	
	521200 COM EXPENSE - VOICE/DATA			4,148.86	
	521400 CIO CHARGES	1,171.84		6,691.31	
	521500 PUBLICATION & PRINT EXP			2,078.86	
	522200 CONFERENCE REGISTRATION	200.00		250.00	
	524600 RENT EXPENSE-BUILDINGS	5,267.43		32,084.89	
	527100 REP & MAINT-OFFICE EQUIP			59.50	
	527200 REP & MAINT-MOTOR VEHICL			715.83	
	531100 OFFICE SUPPLIES EXPENSE	233.89		1,254.28	
	531200 IT SUPPLIES			46.65	
	532100 NON-CAPITALIZED EQUIP PU			552.00	
	534900 MISCELLANEOUS SUP EXP			97.36	
	538100 VEHICLE & EQUIP SUP EXP			27.98	
	539100 INDIRECT COST ALLOWANCE	8,790.98		69,345.89	
	543300 IT CONSULTING-OTHER			384.00	
	547300 INTERPRETER SERVICES	130.00		1,788.00	
	549200 JANITORIAL/SECURITY SRVS	43.19		388.71	
	Major Account 520000 Total	16,084.12		123,292.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			75.65	
	573100 STATE-OWNED TRANSPORT-110	4,287.58		17,421.28	
	574500 PERSONAL VEHICLE MILEAGE	109.00		244.36	
	575100 MISC TRAVEL EXPENSE			4.62	
	Major Account 570000 Total	4,396.58		17,745.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,751.00		67,427.79	
	592200 1099-AID TO/FOR INDIVIDUA	903.00		66,454.11	
	Major Account 590000 Total	8,654.00		133,881.90	
	Fund 41343 Expenditures Total	84,799.25		763,755.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.91-	
	Fund 41343 Adjustments Total			.91-	
	Fund 41343 Total	68,173.15	68,173.15	816,024.64	816,024.64

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	2.08		539.71	
	Fund 41346 Assets Total	2.08		539.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896.49
	Fund 41346 Fund Equity Total				1,896.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.08		24.02
	Major Account 480000 Total		2.08		24.02
	Fund 41346 Revenues Total		2.08		24.02
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,380.80	
	Major Account 520000 Total			1,380.80	
	Fund 41346 Expenditures Total			1,380.80	
	Fund 41346 Total	2.08	2.08	1,920.51	1,920.51

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	63,767.07		86,016.38	
	139901 AR INVOICED (SYSTEM)	17,036.73			
	Fund 41347 Assets Total	46,730.34		86,016.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.77
	Fund 41347 Fund Equity Total				1.77
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,567.16		826,068.53
	Major Account 460000 Total		82,567.16		826,068.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.62		390.61
	Major Account 480000 Total		7.62		390.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				.01
	493200 OPERATING TRANSFERS OUT				.28
	Major Account 490000 Total				.27
	Fund 41347 Revenues Total		82,574.78		826,458.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES-SSRPI			111,222.64	
	512100 VACATION LEAVE-SSRPI			10,709.07	
	512200 SICK LEAVE-SSRPI			5,909.47	
	512300 HOLIDAY LEAVE-SSRPI			7,133.93	
	515100 RETIREMENT PLANS EXP-SSRPI			12,117.72	
	515200 FICA EXPENSE-SSRPI			9,199.90	
	515500 HEALTH INSURANCE EXP-SSRPI			8,022.31	
	516500 WORKERS COMP PREM-SSRPI			1,183.93	
	Major Account 510000 Total			165,498.97	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			21,544.07	
	Major Account 520000 Total			21,544.07	
Expenditures	590000 Government Aid				
	592100 ASSIST TO/FOR INDIV-SSRPI	7.62		532,420.00	
	592200 1099-AID TO/FOR INDIV-SSRPI	35,836.82		139,958.58	
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm			118,977.36	
	Major Account 590000 Total	35,844.44		553,401.22	

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				
	Fund 41347 Expenditures Total	<u>35,844.44</u>		<u>740,444.26</u>	
	Fund 41347 Total	<u>82,574.78</u>	<u>82,574.78</u>	<u>826,460.64</u>	<u>826,460.64</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	10,343.58		426,123.92	
	Fund 41348 Assets Total	10,343.58		426,123.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,248.68		2,384.19-
	Fund 41348 Liabilities Total		1,248.68		2,384.19-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,222.75
	Fund 41348 Fund Equity Total				390,222.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		725.00		6,298.92
	486100 LOAN INTEREST		3.29		88.87
	486500 SECTION 11 MISC ADJMNTS		7,153.46		19,463.16
	Major Account 480000 Total		7,881.75		25,850.95
	Fund 41348 Revenues Total		7,881.75		25,850.95
Expenditures	590000 Government Aid				
	591100 CHILD CIL AID			613.37-	
	Major Account 590000 Total			613.37-	
	Fund 41348 Expenditures Total			613.37-	
Adjustments	800000 Adjustments				
	865100 CHILD CIL MISC	1,213.15-		11,821.04-	
	Fund 41348 Adjustments Total	1,213.15-		11,821.04-	
	Fund 41348 Total	<u>9,130.43</u>	<u>9,130.43</u>	<u>413,689.51</u>	<u>413,689.51</u>

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	8,821.99-		379,891.76	
		Fund 41349 Assets Total	8,821.99-		379,891.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,868.62
		Fund 41349 Fund Equity Total				330,868.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				137,498.00
		Major Account 460000 Total				137,498.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		698.79		5,446.27
		484500 REIMB NON-GOVT SOURCES				28.13
		Major Account 480000 Total		698.79		5,474.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				190,958.62
		493200 OPERATING TRANSFERS OUT				190,958.62-
		Major Account 490000 Total				190,958.62-
		Fund 41349 Revenues Total		698.79		142,972.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,627.35		36,123.09	
		512100 VACATION LEAVE EXPENSE			223.90	
		512200 SICK LEAVE EXPENSE			223.90	
		512300 HOLIDAY LEAVE EXPENSE	223.90		2,015.12	
		512500 FUNERAL LEAVE EXPENSE			223.90	
		515100 RETIREMENT PLANS EXPENSE	363.26		2,906.08	
		515200 FICA EXPENSE	351.38		2,830.76	
		515400 LIFE & ACCIDENT INS EXP	.96		6.72	
		515500 HEALTH INSURANCE EXPENSE	461.90		3,233.30	
		516300 EMPLOYEE ASSISTANCE PRO			13.47	
		516500 WORKERS COMP PREMIUMS	43.42		288.37	
		Major Account 510000 Total	6,072.17		48,088.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.36	
		521200 COM EXPENSE - VOICE/DATA			67.98	
		521400 CIO CHARGES	24.78		1,084.73	
		521500 PUBLICATION & PRINT EXP	.23		4.06	
		522100 DUES & SUBSCRIPTION EXP			6,125.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,128.72	
	531100 OFFICE SUPPLIES EXPENSE			428.85	
	532200 Personal Computing Equip			36.50	
	539100 INDIRECT COST ALLOWANCE	1,141.07		10,205.39	
	542100 SOS TEMP SERV - PERSONNEL			11,273.68	
	554900 OTHER CONTRACTUAL SERVICES			3,980.00	
	555510 SAAS SUBSCRIPTION FEES			359.28	
	Major Account 520000 Total	1,166.08		34,696.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.01		5,630.07	
	571600 MEALS-NOT TRAVEL STATUS	38.93		68.67	
	572100 COMMERCIAL TRANSPORTATIO	962.78		4,933.46	
	574500 PERSONAL VEHICLE MILEAGE	417.36		894.96	
	575100 MISC TRAVEL EXPENSE	56.45		1,483.18	
	Major Account 570000 Total	2,282.53		13,010.34	
	Fund 41349 Expenditures Total	9,520.78		95,795.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,846.24	
	Fund 41349 Adjustments Total			1,846.24	
	Fund 41349 Total	698.79	698.79	473,841.02	473,841.02

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			2.53	
	Fund 41350 Assets Total			2.53	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,202.28
	Fund 41350 Fund Equity Total				1,202.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.58
	Major Account 480000 Total				4.58
	Fund 41350 Revenues Total				4.58
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,204.33	
	Major Account 590000 Total			1,204.33	
	Fund 41350 Expenditures Total			1,204.33	
	Fund 41350 Total			1,206.86	1,206.86

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	4.76		24,780.72	
	Fund 41351 Assets Total	4.76		24,780.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,961.21
	Fund 41351 Fund Equity Total				23,961.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				24,725.17
	Major Account 460000 Total				24,725.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.76		96.43
	Major Account 480000 Total		4.76		96.43
	Fund 41351 Revenues Total		4.76		24,821.60
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,002.09	
	Major Account 590000 Total			24,002.09	
	Fund 41351 Expenditures Total			24,002.09	
	Fund 41351 Total	4.76	4.76	48,782.81	48,782.81

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	.20		111.34	
	Fund 41352 Assets Total	.20		111.34	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				557.17
	Fund 41352 Fund Equity Total				557.17
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				233,619.50
	Major Account 460000 Total				233,619.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.20		112.29
	Major Account 480000 Total		.20		112.29
	Fund 41352 Revenues Total		.20		233,731.79
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			234,177.62	
	Major Account 590000 Total			234,177.62	
	Fund 41352 Expenditures Total			234,177.62	
	Fund 41352 Total	.20	.20	234,288.96	234,288.96

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	968.38		550,706.71	
		Fund 41480 Assets Total	968.38		550,706.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,102.91
		Fund 41480 Fund Equity Total				542,102.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		968.38		8,603.80
		Major Account 480000 Total		968.38		8,603.80
		Fund 41480 Revenues Total		968.38		8,603.80
		Fund 41480 Total	968.38	968.38	550,706.71	550,706.71

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	1,761.72		15,703.54	
	Fund 51321 Assets Total	1,761.72		15,703.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,851.94
	Fund 51321 Fund Equity Total				9,851.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		2,066.40		7,534.85
	Major Account 470000 Total		2,066.40		7,534.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.61		175.91
	Major Account 480000 Total		24.61		175.91
	Fund 51321 Revenues Total		2,091.01		7,710.76
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.95	
	531100 OFFICE SUPPLIES EXPENSE	329.29		1,813.21	
	Major Account 520000 Total	329.29		1,859.16	
	Fund 51321 Expenditures Total	329.29		1,859.16	
	Fund 51321 Total	2,091.01	2,091.01	17,562.70	17,562.70

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	682.91-		76,115.85	
	Fund 51322 Assets Total	682.91-		76,115.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,317.78
	Fund 51322 Fund Equity Total				73,317.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				12,298.20
	Major Account 470000 Total				12,298.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.83		1,066.93
	484500 REIMB NON-GOVT SOURCES				17.68
	Major Account 480000 Total		114.83		1,084.61
	Fund 51322 Revenues Total		114.83		13,382.81
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			8,737.60	
	532200 PERSONAL COMPUTING EQUIPMENT			1,049.40	
	532250 NETWORKING EQUIP	797.74		797.74	
	Major Account 520000 Total	797.74		10,584.74	
	Fund 51322 Expenditures Total	797.74		10,584.74	
	Fund 51322 Total	114.83	114.83	86,700.59	86,700.59

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	75.49		42,929.42	
	Fund 51324 Assets Total	75.49		42,929.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,258.73
	Fund 51324 Fund Equity Total				42,258.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.49		670.69
	Major Account 480000 Total		75.49		670.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				831.80
	493200 OPERATING TRANSFERS OUT				831.80-
	Major Account 490000 Total				
	Fund 51324 Revenues Total		75.49		670.69
	Fund 51324 Total	75.49	75.49	42,929.42	42,929.42

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	415.57		18,475.27	
	Fund 51327 Assets Total	415.57		18,475.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,082.50
	Fund 51327 Fund Equity Total				18,082.50
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		40.80		732.74
	Major Account 470000 Total		40.80		732.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.15		289.17
	Major Account 480000 Total		33.15		289.17
	Fund 51327 Revenues Total		73.95		1,021.91
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	489.52		629.14	
	Major Account 520000 Total	489.52		629.14	
	Fund 51327 Expenditures Total	489.52		629.14	
	Fund 51327 Total	73.95	73.95	19,104.41	19,104.41

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	350.02		190,933.81	
	Fund 51328 Assets Total	350.02		190,933.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				94,556.07
	Fund 51328 Fund Equity Total				94,556.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				192,353.63
	Major Account 470000 Total				192,353.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		433.43		2,548.74
	484500 REIMB NON-GOVT SOURCES				19.94
	Major Account 480000 Total		433.43		2,568.68
	Fund 51328 Revenues Total		433.43		194,922.31
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			6,117.00	
	521400 CIO CHARGES			85,297.47	
	555340 COTS MAINTENANCE			4,841.00	
	555510 SAAS SUBSCRIPTION FEES			435.00	
	559100 OTHER OPERATING EXP	83.41		1,854.10	
	Major Account 520000 Total	83.41		98,544.57	
	Fund 51328 Expenditures Total	83.41		98,544.57	
	Fund 51328 Total	433.43	433.43	289,478.38	289,478.38

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	60.69		34,512.12	
	Fund 61311 Assets Total	60.69		34,512.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,972.93
	Fund 61311 Fund Equity Total				33,972.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.69		539.19
	Major Account 480000 Total		60.69		539.19
	Fund 61311 Revenues Total		60.69		539.19
	Fund 61311 Total	60.69	60.69	34,512.12	34,512.12

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,691.03-		1,250,219.55	
		Fund 61312 Assets Total	2,691.03-		1,250,219.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,915.20-		
		Fund 61312 Liabilities Total		1,915.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,273,409.42
		Fund 61312 Fund Equity Total				1,273,409.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,209.17		19,919.59
		484500 REIMB NON-GOVT SOURCES				36.98
		Major Account 480000 Total		2,209.17		19,956.57
		Fund 61312 Revenues Total		2,209.17		19,956.57
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI			1,118.00	
		527700 REP & MAINT-PHOTO/MEDIA			4,355.75	
		531200 IT SUPPLIES	38.00		165.90	
		532101 NON-CAPITALIZED COMPUTER EQUIP			420.68	
		532200 PERSONAL COMPUTING EQUIPMENT	447.00		447.00	
		534600 ED & RECREATIONAL SUP EX			8,618.50	
		534800 CONST & MAINT SUP EXP			78.20	
		534900 MISCELLANEOUS SUP EXP			200.64	
		535100 MEDICAL SUPPLIES			1,285.25	
		542200 TEMP SERV - OUTSIDE			285.84	
		544100 PHYSICIAN SERVICES			9,800.00	
		555100 DATA PROC SOFTW LIC FEE	2,500.00		2,500.00	
		555340 COTS MAINTENANCE			589.47	
		Major Account 520000 Total	2,985.00		29,865.23	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,055.66	
		Major Account 570000 Total			3,055.66	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			6,103.00	
		586900 OTHER FIXED ASSETS			4,122.55	
		Major Account 580000 Total			10,225.55	
		Fund 61312 Expenditures Total	2,985.00		43,146.44	

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>
Expenditures	580000 Capital Outlay				
	Fund 61312 Total	<u>293.97</u>	<u>293.97</u>	<u>1,293,365.99</u>	<u>1,293,365.99</u>

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	483.03-		9,149.07	
	Fund 61314 Assets Total	483.03-		9,149.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,498.31
	Fund 61314 Fund Equity Total				9,498.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.97		150.76
	Major Account 480000 Total		16.97		150.76
	Fund 61314 Revenues Total		16.97		150.76
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	500.00		500.00	
	Major Account 590000 Total	500.00		500.00	
	Fund 61314 Expenditures Total	500.00		500.00	
	Fund 61314 Total	16.97	16.97	9,649.07	9,649.07

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	173.21		98,502.17	
		Fund 61315 Assets Total	173.21		98,502.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				98,934.70
		Fund 61315 Fund Equity Total				98,934.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.21		1,549.82
		Major Account 480000 Total		173.21		1,549.82
		Fund 61315 Revenues Total		173.21		1,549.82
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			1,832.35	
		534900 MISCELLANEOUS SUP EXP			150.00	
		Major Account 520000 Total			1,982.35	
		Fund 61315 Expenditures Total			1,982.35	
		Fund 61315 Total	173.21	173.21	100,484.52	100,484.52

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,084,306.25		16,407,875.82	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	6,084,306.25		16,410,313.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,225.00-		
	Fund 61360 Liabilities Total		1,225.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,959,922.94
	Fund 61360 Fund Equity Total				30,959,922.94
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE				19,000.00
	474103 WHOLESALE LIQUOR LIC FEE				1,500.00
	474104 WHOLESALE BEER/MFG LC FEE				1,500.00
	474110 CRAFT BREWERY LIC FEE				500.00
	478100 MICRO DISTILLERY				250.00
	Major Account 470000 Total				22,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,436.66		486,322.77
	482112 COMMON AG RENT		282,558.91		32,501,899.56
	482113 OIL & GAS RENT		1,280.00		65,243.96
	482114 SAND & GRAVEL RENT		4,000.00		6,968.00
	482115 BONUS-AG RENT		117,000.00		2,930,201.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER		1,220.00		28,313.27
	482120 WIND AGREEMENTS AND RENT		6,000.00		26,579.62
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		43,231.88		383,385.14
	484820 WIND TOWER ROYALTIES				165,055.40
	485100 FINES FORFEITS & PENALTI		950.00		12,300.00
	Major Account 480000 Total		496,677.45		36,611,133.12
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS		5,500.00		6,500.00
	493100 OPERATING TRANSFERS IN		5,607,703.90		17,648,904.51
	493200 OPERATING TRANSFERS OUT				18,919,727.75-
	Major Account 490000 Total		5,613,203.90		1,264,323.24-
	Fund 61360 Revenues Total		6,109,881.35		35,369,559.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			82.05	
	559101 SURVEY REIMBURSEMENT			43,665.88	
	Major Account 520000 Total			43,747.93	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	24,350.10		49,875,421.40	
	Major Account 590000 Total	24,350.10		49,875,421.40	
	Fund 61360 Expenditures Total	24,350.10		49,919,169.33	
	Fund 61360 Total	<u>6,108,656.35</u>	<u>6,108,656.35</u>	<u>66,329,482.82</u>	<u>66,329,482.82</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	317,687.48		55,365,761.36	
	Fund 61365 Assets Total	317,687.48		55,365,761.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,242,971.13
	Fund 61365 Fund Equity Total				53,242,971.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183,079.11		432,298.63
	481200 GAIN OR LOSS-SALE OF INV		543,394.74		2,994,633.77
	Major Account 480000 Total		726,473.85		3,426,932.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		405,541.66-		1,265,768.59-
	Major Account 490000 Total		405,541.66-		1,265,768.59-
	Fund 61365 Revenues Total		320,932.19		2,161,163.81
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,244.71		38,373.58	
	Major Account 520000 Total	3,244.71		38,373.58	
	Fund 61365 Expenditures Total	3,244.71		38,373.58	
	Fund 61365 Total	320,932.19	320,932.19	55,404,134.94	55,404,134.94

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	199,568.35		12,157,088.71	
		Fund 20450 Assets Total	199,568.35		12,157,088.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		229.98-		
		Fund 20450 Liabilities Total		229.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,432,151.35
		Fund 20450 Fund Equity Total				14,432,151.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				24,213.76
		484500 REIMB NON-GOVT SOURCES		1.28		1.98
		484900 OTHER PRIVATE SOURCES		590,970.42		5,287,948.79
		484901 WRLSS E-911 PREPAID SRCHRG-NET		79,485.25		813,336.04
		485102 LATE HANDLING FEE		150.00		150.00
		486500 MISCELLANEOUS ADJUSTMENT				1,250.09
		Major Account 480000 Total		670,606.95		6,126,900.66
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,988,790.00-
		Major Account 490000 Total				1,988,790.00-
		Fund 20450 Revenues Total		670,606.95		4,138,110.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,999.62		126,990.15	
		511800 COMPENSATORY TIME PAID			315.25	
		512100 VACATION LEAVE EXPENSE	658.06		8,010.80	
		512200 SICK LEAVE EXPENSE	1,628.45		8,921.39	
		512300 HOLIDAY LEAVE EXPENSE	788.02		7,817.50	
		512500 FUNERAL LEAVE EXPENSE			43.26	
		515100 RETIREMENT PLANS EXPENSE	1,278.48		11,383.08	
		515200 FICA EXPENSE	1,222.45		10,898.18	
		515400 LIFE & ACCIDENT INS EXP	3.87		32.33	
		515500 HEALTH INSURANCE EXPENSE	2,739.52		24,265.76	
		516500 WORKERS COMP PREMIUMS			2,161.00	
		Major Account 510000 Total	22,318.47		200,838.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.26		1,918.71	
		521200 COM EXPENSE - VOICE/DATA	120.16		1,344.79	

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				
	521291 COM EXPENSE - VIDEO			80.00	
	521400 CIO CHARGES	259.62		2,095.86	
	521500 PUBLICATION & PRINT EXP	265.38		1,590.99	
	522100 DUES & SUBSCRIPTION EXP	183.74		2,524.85	
	522200 CONFERENCE REGISTRATION			285.00	
	524600 RENT EXPENSE-BUILDINGS	2,375.91		19,949.10	
	531100 OFFICE SUPPLIES EXPENSE	117.68		1,717.02	
	532100 NON-CAPITALIZED EQUIP PU			98.40	
	534600 ED & RECREATIONAL SUP EX			298.67	
	541100 ACCTG & AUDITING SERVICES			1,274.51	
	541400 HRMS ASSESSMENT			155.07	
	542100 SOS TEMP SERV - PERSONNEL	4,220.89		14,993.33	
	554901 PROF PUB SAFETY CONSULTING			43,987.01	
	555100 DATA PROC SOFTW LIC FEE			409.26	
	556100 INSURANCE EXPENSE			167.95	
	556300 SURETY & NOTARY BONDS			124.00	
	559100 OTHER OPERATING EXP			261.94	
	Major Account 520000 Total	7,330.28		93,276.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.94	
	574500 PERSONAL VEHICLE MILEAGE			645.74	
	Major Account 570000 Total			713.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	138.00		953.00	
	583300 COMPUTER EQUIP & SOFTWARE			708.53	
	Major Account 580000 Total	138.00		1,661.53	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	441,021.87		6,116,682.93	
	Major Account 590000 Total	441,021.87		6,116,682.93	
	Fund 20450 Expenditures Total	470,808.62		6,413,173.30	
	Fund 20450 Total	670,376.97	670,376.97	18,570,262.01	18,570,262.01

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	56,178.10-		2,067,166.70	
		Fund 20455 Assets Total	56,178.10-		2,067,166.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		395.00-		
		Fund 20455 Liabilities Total		395.00-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,336,114.42
		Fund 20455 Fund Equity Total				1,336,114.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,836.95		38,315.86
		484500 REIMB NON-GOVT SOURCES		67.03		154.57
		Major Account 480000 Total		3,903.98		38,470.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,988,790.00
		Major Account 490000 Total				1,988,790.00
		Fund 20455 Revenues Total		3,903.98		2,027,260.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,873.06		238,888.89	
		511800 COMPENSATORY TIME PAID			2,756.26	
		512100 VACATION LEAVE EXPENSE	1,293.55		16,777.68	
		512200 SICK LEAVE EXPENSE	1,513.13		7,949.09	
		512300 HOLIDAY LEAVE EXPENSE	1,734.94		16,636.58	
		512500 FUNERAL LEAVE EXPENSE	175.39		949.43	
		512800 ADMINISTRATIVE LEAVE EXP			917.73	
		515100 RETIREMENT PLANS EXPENSE	2,814.70		21,323.08	
		515200 FICA EXPENSE	2,707.35		22,496.41	
		515400 LIFE & ACCIDENT INS EXP	6.06		49.84	
		515500 HEALTH INSURANCE EXPENSE	4,991.48		40,435.44	
		Major Account 510000 Total	48,109.66		369,180.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	461.12		4,766.36	
		521400 CIO CHARGES	548.92		14,037.72	
		521500 PUBLICATION & PRINT EXP	11.26		435.21	
		522100 DUES & SUBSCRIPTION EXP	122.08		3,632.19	
		522200 CONFERENCE REGISTRATION	550.00		2,631.00	
		524600 RENT EXPENSE-BUILDINGS	5,051.72		39,979.87	

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				
	527200 REP & MAINT-MOTOR VEHICL	10.58		354.90	
	531100 OFFICE SUPPLIES EXPENSE	460.15		1,588.41	
	532100 NON-CAPITALIZED EQUIP PU			1,022.03	
	534600 ED & RECREATIONAL SUP EX			489.00	
	538100 VEHICLE & EQUIP SUP EXP	69.46		1,586.65	
	541100 ACCTG & AUDITING SERVICES			2,694.77	
	541400 HRMS ASSESSMENT			3,589.30	
	541700 LEGAL RELATED EXPENSE			553.65	
	554901 PROF PUB SAFETY CONSULTING			833,264.01	
	555100 DATA PROC SOFTW LIC FEE	3,500.00		4,365.33	
	556100 INSURANCE EXPENSE			1,293.93	
	559100 OTHER OPERATING EXP			837.17	
	Major Account 520000 Total	<u>10,785.29</u>		<u>917,121.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	543.32		7,496.72	
	571900 MEALS-ONE DAY TRAVEL			13.96	
	572100 COMMERCIAL TRANSPORTATIO	152.56		812.14	
	574500 PERSONAL VEHICLE MILEAGE			21.40	
	575100 MISC TRAVEL EXPENSE	96.25		226.25	
	Major Account 570000 Total	<u>792.13</u>		<u>8,570.47</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,335.75	
	Major Account 580000 Total			<u>1,335.75</u>	
	Fund 20455 Expenditures Total	<u>59,687.08</u>		<u>1,296,208.15</u>	
	Fund 20455 Total	<u>3,508.98</u>	<u>3,508.98</u>	<u>3,363,374.85</u>	<u>3,363,374.85</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303.79		251,993.93	
		Fund 20460 Assets Total	303.79		251,993.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,594.12
		Fund 20460 Fund Equity Total				218,594.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		402.74		3,515.03
		484500 REIMB NON-GOVT SOURCES		.01		.02
		484900 OTHER PRIVATE SOURCES				30,344.88
		Major Account 480000 Total		402.75		33,859.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		54.56		472.63
		Major Account 490000 Total		54.56		472.63
		Fund 20460 Revenues Total		457.31		34,332.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73.30		255.13	
		512100 VACATION LEAVE EXPENSE	.36		56.85	
		512200 SICK LEAVE EXPENSE	1.46		22.75	
		512300 HOLIDAY LEAVE EXPENSE	3.64		22.83	
		515100 RETIREMENT PLANS EXPENSE	5.90		26.72	
		515200 FICA EXPENSE	5.37		22.77	
		515400 LIFE & ACCIDENT INS EXP	.02		.14	
		515500 HEALTH INSURANCE EXPENSE	25.87		164.77	
		516500 WORKERS COMP PREMIUMS			28.00	
		Major Account 510000 Total	115.92		599.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	.88		9.44	
		521400 CIO CHARGES	1.90		15.37	
		521500 PUBLICATION & PRINT EXP	.58		1.60	
		522100 DUES & SUBSCRIPTION EXP	.19		1.19	
		524600 RENT EXPENSE-BUILDINGS	34.10		280.91	
		531100 OFFICE SUPPLIES EXPENSE	.05-		7.37	
		532100 NON-CAPITALIZED EQUIP PU			.51	
		541100 ACCTG & AUDITING SERVICES			9.30	
		541400 HRMS ASSESSMENT			2.04	
		555100 DATA PROC SOFTW LIC FEE			2.99	

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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				
	556100 INSURANCE EXPENSE			.16	
	559100 OTHER OPERATING EXP			1.91	
	Major Account 520000 Total	<u>37.60</u>		<u>332.79</u>	
	Fund 20460 Expenditures Total	<u>153.52</u>		<u>932.75</u>	
	Fund 20460 Total	<u>457.31</u>	<u>457.31</u>	<u>252,926.68</u>	<u>252,926.68</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	23.53		13,382.20	
	Fund 21400 Assets Total	23.53		13,382.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,173.13
	Fund 21400 Fund Equity Total				13,173.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.53		209.07
	Major Account 480000 Total		23.53		209.07
	Fund 21400 Revenues Total		23.53		209.07
	Fund 21400 Total	23.53	23.53	13,382.20	13,382.20

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	280.32-		380,227.41	
		Fund 21408 Assets Total	280.32-		380,227.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				373,038.62
		Fund 21408 Fund Equity Total				373,038.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		672.78		6,031.64
		484500 REIMB NON-GOVT SOURCES		.04		.06
		Major Account 480000 Total		672.82		6,031.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		672.82		16,031.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	593.63		4,195.27	
		511800 COMPENSATORY TIME PAID			1.47	
		512100 VACATION LEAVE EXPENSE	29.23		896.38	
		512200 SICK LEAVE EXPENSE	27.36		510.53	
		512300 HOLIDAY LEAVE EXPENSE	31.45		309.40	
		512500 FUNERAL LEAVE EXPENSE			26.31	
		512800 ADMINISTRATIVE LEAVE EXP			20.03	
		515100 RETIREMENT PLANS EXPENSE	51.01		445.18	
		515200 FICA EXPENSE	48.42		421.52	
		515400 LIFE & ACCIDENT INS EXP	.10		.98	
		515500 HEALTH INSURANCE EXPENSE	97.72		897.57	
		516500 WORKERS COMP PREMIUMS			90.00	
		Major Account 510000 Total	878.92		7,814.64	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.50		39.18	
		521400 CIO CHARGES	7.58		61.71	
		521500 PUBLICATION & PRINT EXP			4.12	
		522100 DUES & SUBSCRIPTION EXP	1.69		11.24	
		524600 RENT EXPENSE-BUILDINGS	59.34		527.89	
		531100 OFFICE SUPPLIES EXPENSE	2.11		19.04	
		532100 NON-CAPITALIZED EQUIP PU			3.03	
		539500 PURCHASING CARD SUSPENSE			298.16	

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division
 Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			37.21	
	541400 HRMS ASSESSMENT			6.45	
	555100 DATA PROC SOFTW LIC FEE			11.95	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.65	
	Major Account 520000 Total	<u>74.22</u>		<u>1,028.27</u>	
	Fund 21408 Expenditures Total	<u>953.14</u>		<u>8,842.91</u>	
	Fund 21408 Total	<u>672.82</u>	<u>672.82</u>	<u>389,070.32</u>	<u>389,070.32</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,605.82-		200,601.77	
	139901 AR INVOICED (SYSTEM)	4,648.59		7,208.59	
	Fund 21409 Assets Total	23,957.23-		207,810.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,136.75		6,136.75
	Fund 21409 Liabilities Total		6,136.75		6,136.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,496.61
	Fund 21409 Fund Equity Total				133,496.61
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		7,208.59		53,152.13
	472203 GAS REG. PHOTOCOPIES				627.60
	476178 GAS REG. ANNUAL REPORT FILING				550.00
	476180 GAS REG. APPLICATION				400.00
	Major Account 470000 Total		7,208.59		54,729.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		459.58		2,559.21
	484500 REIMB NON-GOVT SOURCES		12.66		212.76
	484901 INDUSTRY ASSESSMENT				285,000.00
	Major Account 480000 Total		472.24		287,771.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				266.90
	Major Account 490000 Total				266.90
	Fund 21409 Revenues Total		7,680.83		342,768.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,469.06		111,353.11	
	511800 COMPENSATORY TIME PAID			227.80	
	512100 VACATION LEAVE EXPENSE	895.61		21,019.55	
	512200 SICK LEAVE EXPENSE	803.60		10,814.79	
	512300 HOLIDAY LEAVE EXPENSE	1,024.28		8,753.67	
	512500 FUNERAL LEAVE EXPENSE			571.00	
	512800 ADMINISTRATIVE LEAVE EXP			360.54	
	515100 RETIREMENT PLANS EXPENSE	1,661.88		11,431.59	
	515200 FICA EXPENSE	1,584.14		10,867.44	
	515400 LIFE & ACCIDENT INS EXP	4.24		30.32	
	515500 HEALTH INSURANCE EXPENSE	3,451.34		23,947.03	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,784.00	
	Major Account 510000 Total	28,894.15		202,160.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.45		389.42-	
	521200 COM EXPENSE - VOICE/DATA	280.05		1,549.63	
	521400 CIO CHARGES	275.41		2,309.79	
	521500 PUBLICATION & PRINT EXP	293.37		348.99	
	522100 DUES & SUBSCRIPTION EXP	61.25		5,461.14	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	1,709.38		12,505.12	
	524700 RENT EXP-OTHER REAL PROP			2,615.50-	
	525100 RENT EXP-OFFICE EQUIP			335.00-	
	531100 OFFICE SUPPLIES EXPENSE	139.95-		1,486.79	
	532100 NON-CAPITALIZED EQUIP PU			104.17	
	533900 FOOD EXPENSE			236.78-	
	534600 ED & RECREATIONAL SUP EX			26.62-	
	534900 MISCELLANEOUS SUP EXP			102.17	
	538100 VEHICLE & EQUIP SUP EXP			45.02-	
	541100 ACCTG & AUDITING SERVICES			1,352.04	
	541400 HRMS ASSESSMENT			199.77	
	541500 LEGAL SERVICES EXPENSE	4,668.00		45,173.51	
	541501 CONSULTANT TO PUBLIC ADVOCATE	1,468.75		25,282.51	
	541700 LEGAL RELATED EXPENSE			2,903.50-	
	554900 OTHER CONTRACTUAL SERVICES			17,070.23-	
	555100 DATA PROC SOFTW LIC FEE			434.16	
	556100 INSURANCE EXPENSE			169.26	
	556300 SURETY & NOTARY BONDS	154.00		154.00	
	559100 OTHER OPERATING EXP			277.88	
	Major Account 520000 Total	8,785.71		73,638.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.95		123.13-	
	571900 MEALS-ONE DAY TRAVEL			9.02-	
	573100 STATE-OWNED TRANSPORT			180.95-	
	574500 PERSONAL VEHICLE MILEAGE			90.90	
	Major Account 570000 Total	94.95		222.20-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			304.97	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,290.87-	
	Major Account 580000 Total			985.90-	
	Fund 21409 Expenditures Total	37,774.81		274,591.60	
	Fund 21409 Total	<u>13,817.58</u>	<u>13,817.58</u>	<u>482,401.96</u>	<u>482,401.96</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	61,358.55-		430,961.96	
		Fund 21410 Assets Total	61,358.55-		430,961.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53,207.66-		310.36
		Fund 21410 Liabilities Total		53,207.66-		310.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,326.62
		Fund 21410 Fund Equity Total				675,326.62
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		873.96		9,858.22
		484500 REIMB NON-GOVT SOURCES		.31		.49
		484900 OTHER PRIVATE SOURCES		28,603.00		201,200.26
		484901 TELECOM RELAY PREPD SRCHG-NET		1,788.01		32,080.07
		486500 MISCELLANEOUS ADJUSTMENT				74,676.35-
		486600 CREDIT CARD CLEARING		125.00		300.00-
		Major Account 480000 Total		31,390.28		168,162.69
		Fund 21410 Revenues Total		31,390.28		168,187.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,562.16		33,472.11	
		511800 COMPENSATORY TIME PAID			1.47	
		512100 VACATION LEAVE EXPENSE	1,113.35		5,004.68	
		512200 SICK LEAVE EXPENSE	69.12		1,633.54	
		512300 HOLIDAY LEAVE EXPENSE	229.59		2,188.91	
		512500 FUNERAL LEAVE EXPENSE			21.63	
		515100 RETIREMENT PLANS EXPENSE	372.49		3,167.33	
		515200 FICA EXPENSE	335.27		2,841.99	
		515400 LIFE & ACCIDENT INS EXP	.93		8.01	
		515500 HEALTH INSURANCE EXPENSE	1,419.58		12,360.45	
		516500 WORKERS COMP PREMIUMS			719.00	
		Major Account 510000 Total	7,102.49		61,419.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	360.77		1,250.76	
		521200 COM EXPENSE - VOICE/DATA	28.89		314.19	

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				
	521400 CIO CHARGES	62.54		506.96	
	521500 PUBLICATION & PRINT EXP	23.50		117.46	
	522100 DUES & SUBSCRIPTION EXP	13.91		92.53	
	522200 CONFERENCE REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	540.79		4,713.83	
	531100 OFFICE SUPPLIES EXPENSE	2,561.51		22,282.77	
	531199 OFFICE SUPPLIES-CLEARING	2,567.58		22,120.96	
	532100 NON-CAPITALIZED EQUIP PU			24.35	
	541100 ACCTG & AUDITING SERVICES			307.00	
	541400 HRMS ASSESSMENT			51.60	
	547300 INTERPRETER SERVICES	90.00		315.00	
	554901 CONTRACTUAL RELAY SERVICE	17,255.01		178,743.68	
	554902 CONTRACTUAL TRS-AWARENESS			38,955.00	
	555100 DATA PROC SOFTW LIC FEE			98.58	
	556100 INSURANCE EXPENSE			5.30	
	559100 OTHER OPERATING EXP			123.10	
	Major Account 520000 Total	<u>18,369.34</u>		<u>226,081.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			556.31	
	574500 PERSONAL VEHICLE MILEAGE			485.87	
	575100 MISC TRAVEL EXPENSE			15.29	
	Major Account 570000 Total			<u>1,057.47</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,069.34		124,304.97	
	Major Account 590000 Total	<u>14,069.34</u>		<u>124,304.97</u>	
	Fund 21410 Expenditures Total	<u>39,541.17</u>		<u>412,862.71</u>	
	Fund 21410 Total	<u>21,817.38</u>	<u>21,817.38</u>	<u>843,824.67</u>	<u>843,824.67</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	1,265.89-		127,288.67	
		Fund 21420 Assets Total	1,265.89-		127,288.67	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,230.00		30.00
		211900 AAI DUE TO VENDOR (SYSTE		1,230.00-		
		Fund 21420 Liabilities Total				30.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,238.93
		Fund 21420 Fund Equity Total				104,238.93
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE				29,675.00
		471111 MOISTURE TESTING EXAM REQ				1,800.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		325.00
		Major Account 470000 Total		25.00		31,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		226.99		1,741.86
		484500 REIMB NON-GOVT SOURCES		193.50-		
		485102 MOISTURE TESTING LATE FEE				125.00
		Major Account 480000 Total		33.49		1,866.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,836.50
		Major Account 490000 Total				2,836.50
		Fund 21420 Revenues Total		58.49		36,503.36
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	154.47		154.47	
		521200 COM EXPENSE - VOICE/DATA	137.06		1,240.49	
		524600 RENT EXPENSE-BUILDINGS	1,032.85		9,295.65	
		527800 REP & MAINT-OTHER PROPER			2,811.51	
		559100 OTHER OPERATING EXP			18.50-	
		Major Account 520000 Total	1,324.38		13,483.62	
		Fund 21420 Expenditures Total	1,324.38		13,483.62	
		Fund 21420 Total	58.49	58.49	140,772.29	140,772.29

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	126.60-		51,391.85	
		Fund 21430 Assets Total	126.60-		51,391.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,656.28
		Fund 21430 Fund Equity Total				50,656.28
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				1,935.00
		Major Account 470000 Total				1,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.80		798.33
		Major Account 480000 Total		90.80		798.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				113.22
		Major Account 490000 Total				113.22
		Fund 21430 Revenues Total		90.80		2,846.55
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	217.40		1,289.48	
		531100 OFFICE SUPPLIES EXPENSE			22.50	
		Major Account 520000 Total	217.40		1,311.98	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			799.00	
		Major Account 580000 Total			799.00	
		Fund 21430 Expenditures Total	217.40		2,110.98	
		Fund 21430 Total	90.80	90.80	53,502.83	53,502.83

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,067.58-		315,157.94	
		Fund 21450 Assets Total	22,067.58-		315,157.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47.29		2,894.20
		Fund 21450 Liabilities Total		47.29		2,894.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				365,307.15
		Fund 21450 Fund Equity Total				365,307.15
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				2,023.50
		Major Account 460000 Total				2,023.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		2,289.60		4,452.43
		471140 REC VEHICLES INSPECTIONS		2,000.00		19,250.00
		471141 REC VEHICLES PLAN REVIEW		1,181.00		19,622.95
		476140 MODULAR HOUSING SEALS		21,947.09		163,435.87
		476141 MANUFACTURED HMS SEALS		8,400.00		64,400.00
		476142 REC VEHICLES SEALS		4,420.00		64,720.00
		Major Account 470000 Total		40,237.69		335,881.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		643.75		5,845.54
		484500 REIMB NON-GOVT SOURCES		1.14		30.25
		Major Account 480000 Total		644.89		5,875.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				170.22
		Major Account 490000 Total				170.22
		Fund 21450 Revenues Total		40,882.58		343,950.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,108.21		172,121.89	
		511800 COMPENSATORY TIME PAID			74.97	
		512100 VACATION LEAVE EXPENSE	2,814.69		18,263.50	
		512200 SICK LEAVE EXPENSE	11,867.38		22,178.55	
		512300 HOLIDAY LEAVE EXPENSE	915.78		10,202.78	
		512500 FUNERAL LEAVE EXPENSE			801.48	
		512600 CIVIL LEAVE EXPENSE	205.31		205.31	

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Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,464.45		16,750.55	
	515200 FICA EXPENSE	2,359.74		15,855.64	
	515400 LIFE & ACCIDENT INS EXP	3.41		33.72	
	515500 HEALTH INSURANCE EXPENSE	4,862.59		37,663.98	
	516500 WORKERS COMP PREMIUMS			2,676.00	
	Major Account 510000 Total	42,601.56		296,828.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.41		2,302.61	
	521200 COM EXPENSE - VOICE/DATA	196.12		1,999.22	
	521300 FREIGHT EXPENSE	187.02		187.02	
	521400 CIO CHARGES	505.75		2,452.12	
	521500 PUBLICATION & PRINT EXP	10,329.85		11,416.11	
	522100 DUES & SUBSCRIPTION EXP	50.40		335.39	
	524600 RENT EXPENSE-BUILDINGS	1,978.56		16,752.33	
	527200 REP & MAINT-MOTOR VEHICL			10.58	
	531100 OFFICE SUPPLIES EXPENSE	173.08		1,309.24	
	532100 NON-CAPITALIZED EQUIP PU			95.95	
	533900 FOOD EXPENSE	57.44		57.44	
	534600 ED & RECREATIONAL SUP EX			240.50	
	538100 VEHICLE & EQUIP SUP EXP	26.24		195.74	
	541100 ACCTG & AUDITING SERVICES			1,113.26	
	541400 HRMS ASSESSMENT			191.97	
	554900 OTHER CONTRACTUAL SERVICES	840.20		29,491.45	
	554901 ENGINEERING CONTRACTUAL SRVS	3,878.00		19,135.99	
	555100 DATA PROC SOFTW LIC FEE			357.49	
	555200 SOFTWARE - NEW PURCHASES			308.00	
	556100 INSURANCE EXPENSE			165.16	
	559100 OTHER OPERATING EXP			228.84	
	Major Account 520000 Total	18,530.07		88,346.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	264.28		1,423.14	
	574500 PERSONAL VEHICLE MILEAGE	872.55		8,617.74	
	Major Account 570000 Total	1,136.83		10,040.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	728.99		1,778.51	
	Major Account 580000 Total	728.99		1,778.51	
	Fund 21450 Expenditures Total	62,997.45		396,994.17	

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 Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21450 Total	<u>40,929.87</u>	<u>40,929.87</u>	<u>712,152.11</u>	<u>712,152.11</u>

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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	2,790.28		91,912.14	
		Fund 21455 Assets Total	2,790.28		91,912.14	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				71,155.45
		Fund 21455 Fund Equity Total				71,155.45
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.52		1,119.00
		484500 REIMB NON-GOVT SOURCES		.14		.20
		Major Account 480000 Total		171.66		1,119.20
		Fund 21455 Revenues Total		171.66		51,119.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,884.77		15,788.55	
		511800 COMPENSATORY TIME PAID			499.73	
		512100 VACATION LEAVE EXPENSE	74.69		2,503.97	
		512200 SICK LEAVE EXPENSE	6.69		1,836.92	
		512300 HOLIDAY LEAVE EXPENSE	96.98		951.96	
		512600 CIVIL LEAVE EXPENSE	37.96		37.96	
		515100 RETIREMENT PLANS EXPENSE	157.34		1,619.57	
		515200 FICA EXPENSE	153.01		1,590.61	
		515400 LIFE & ACCIDENT INS EXP	.28		3.20	
		515500 HEALTH INSURANCE EXPENSE	271.75		2,806.62	
		Major Account 510000 Total	2,683.47		27,639.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	236.75		2,186.73	
		521400 CIO CHARGES	27.79		222.79	
		521500 PUBLICATION & PRINT EXP			15.07	
		522100 DUES & SUBSCRIPTION EXP	6.18		41.13	
		531100 OFFICE SUPPLIES EXPENSE	7.75		37.00	
		532100 NON-CAPITALIZED EQUIP PU			10.05	
		541100 ACCTG & AUDITING SERVICES			136.44	
		555100 DATA PROC SOFTW LIC FEE			43.81	
		556100 INSURANCE EXPENSE			2.36	
		559100 OTHER OPERATING EXP			28.04	

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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>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>278.47</u>		<u>2,723.42</u>	
		Fund 21455 Expenditures Total	<u>2,961.94</u>		<u>30,362.51</u>	
		Fund 21455 Total	<u>171.66</u>	<u>171.66</u>	<u>122,274.65</u>	<u>122,274.65</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,267,872.91-		49,111,305.50	
		Fund 21460 Assets Total	1,267,872.91-		49,111,305.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,622,859.07-		
		Fund 21460 Liabilities Total		1,622,859.07-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,928,055.56
		Fund 21460 Fund Equity Total				42,928,055.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				74,345.00
		484500 REIMB NON-GOVT SOURCES		40.91		79.72
		484900 OTHER PRIVATE SOURCES		2,775,991.58		26,122,177.85
		485102 USF LATE HANDLING FEE		200.00		950.00
		Major Account 480000 Total		2,776,232.49		26,197,552.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				478.03
		Major Account 490000 Total				478.03
		Fund 21460 Revenues Total		2,776,232.49		26,198,030.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,641.14		280,291.04	
		511800 COMPENSATORY TIME PAID			817.75	
		512100 VACATION LEAVE EXPENSE	2,332.64		22,363.80	
		512200 SICK LEAVE EXPENSE	2,084.16		17,382.44	
		512300 HOLIDAY LEAVE EXPENSE	1,696.41		16,559.52	
		512500 FUNERAL LEAVE EXPENSE			108.14	
		515100 RETIREMENT PLANS EXPENSE	2,752.27		25,265.31	
		515200 FICA EXPENSE	2,544.75		23,275.22	
		515400 LIFE & ACCIDENT INS EXP	7.25		68.96	
		515500 HEALTH INSURANCE EXPENSE	8,610.05		82,142.19	
		516500 WORKERS COMP PREMIUMS			4,775.00	
		Major Account 510000 Total	50,668.67		473,049.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,059.03		16,363.08	
		521200 COM EXPENSE - VOICE/DATA	372.31		4,079.50	
		521400 CIO CHARGES	1,104.37		100,289.16	
		521500 PUBLICATION & PRINT EXP	739.49		4,237.54	

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				
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	355.74		11,788.31	
	522200 CONFERENCE REGISTRATION			1,897.50	
	524600 RENT EXPENSE-BUILDINGS	3,412.89		30,155.92	
	527200 REP & MAINT-MOTOR VEHICL	220.70		220.70	
	531100 OFFICE SUPPLIES EXPENSE	230.58		1,191.67	
	532100 NON-CAPITALIZED EQUIP PU			258.32	
	533900 FOOD EXPENSE			25.82	
	534600 ED & RECREATIONAL SUP EX			298.67	
	541100 ACCTG & AUDITING SERVICES			3,327.37	
	541400 HRMS ASSESSMENT			342.66	
	541500 LEGAL SERVICES EXPENSE			27,546.64	
	541700 LEGAL RELATED EXPENSE			475.15	
	555100 DATA PROC SOFTW LIC FEE			1,068.46	
	556100 INSURANCE EXPENSE			203.39	
	559100 OTHER OPERATING EXP			987.19	
	Major Account 520000 Total	<u>8,033.95</u>		<u>205,007.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,161.67		4,744.36	
	572100 COMMERCIAL TRANSPORTATIO			2,045.05	
	574500 PERSONAL VEHICLE MILEAGE			265.60	
	575100 MISC TRAVEL EXPENSE			178.99	
	Major Account 570000 Total	<u>2,161.67</u>		<u>7,234.00</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,294.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,311.49	
	Major Account 580000 Total			<u>5,605.49</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,360,382.04		19,323,884.75	
	Major Account 590000 Total	<u>2,360,382.04</u>		<u>19,323,884.75</u>	
	Fund 21460 Expenditures Total	<u>2,421,246.33</u>		<u>20,014,780.66</u>	
	Fund 21460 Total	<u>1,153,373.42</u>	<u>1,153,373.42</u>	<u>69,126,086.16</u>	<u>69,126,086.16</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	240.64		32,908.45	
		Fund 21465 Assets Total	240.64		32,908.45	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,057.61
		Fund 21465 Fund Equity Total				20,057.61
Revenues	470000	Revenues - Sales & Charges				
		471150 PSC PIPELINE ASSESSMENTS				464,582.06
		Major Account 470000 Total				464,582.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.66		699.59
		Major Account 480000 Total		52.66		699.59
		Fund 21465 Revenues Total		52.66		465,281.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			136,051.56	
		515100 RETIREMENT PLANS EXPENSE			10,296.10	
		515200 FICA EXPENSE			9,886.63	
		515400 LIFE & ACCIDENT INS EXP			16.31	
		515500 HEALTH INSURANCE EXPENSE			16,907.67	
		Major Account 510000 Total			173,158.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,640.77	
		521200 COM EXPENSE - VOICE/DATA	7.05		342.82	
		521291 COM EXPENSE - VIDEO	40.00		95.00	
		521500 PUBLICATION & PRINT EXP			1,664.86	
		524600 RENT EXPENSE-BUILDINGS			21,102.47	
		524700 RENT EXP-OTHER REAL PROP			17,000.00	
		525100 RENT EXP-OFFICE EQUIP			2,260.00	
		525400 RENT EXP-COMM EQUIP			488.00	
		525500 RENT EXP-OTHER PERS PROP			11,230.00	
		531100 OFFICE SUPPLIES EXPENSE	246.25		4,847.44	
		533900 FOOD EXPENSE			5,182.11	
		534600 ED & RECREATIONAL SUP EX			26.62	
		538100 VEHICLE & EQUIP SUP EXP			45.02	
		541500 LEGAL SERVICES EXPENSE			16,950.00	
		541700 LEGAL RELATED EXPENSE			14,605.40	
		542100 SOS TEMP SERV - PERSONNEL			6,685.83	

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>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			164,575.55	
	Major Account 520000 Total	293.30		268,741.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,417.64	
	571900 MEALS-ONE DAY TRAVEL			40.75	
	573100 STATE-OWNED TRANSPORT			1,205.66	
	574500 PERSONAL VEHICLE MILEAGE			980.67	
	Major Account 570000 Total			6,644.72	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			870.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,417.52	
	586900 OTHER FIXED ASSETS			598.41	
	Major Account 580000 Total			3,885.93	
	Fund 21465 Expenditures Total	293.30		452,430.81	
	Fund 21465 Total	52.66	52.66	485,339.26	485,339.26

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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			935,000.00	
	Fund 61420 Assets Total			935,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				935,000.00
	Fund 61420 Liabilities Total				935,000.00
	Fund 61420 Total			935,000.00	935,000.00

Agency Number 014 PUBLIC SERVICE COMM
 Agency Division 000
 Fund 20470 NE COMP TELEPHONE MARKET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.53-		30,053.03	
	Fund 20470 Assets Total	1.53-		30,053.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,051.33
	Fund 20470 Fund Equity Total				30,051.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.03		474.33
	Major Account 480000 Total		53.03		474.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		54.56-		472.63-
	Major Account 490000 Total		54.56-		472.63-
	Fund 20470 Revenues Total		1.53-		1.70
	Fund 20470 Total	1.53-	1.53-	30,053.03	30,053.03

Agency Number 015 BOARD OF PARDONS

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	11,203.44		555,930.22	
		Fund 24610 Assets Total	11,203.44		555,930.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		210.00		210.00
		211900 AAI DUE TO VENDOR (SYSTE		11,428.10-		
		Fund 24610 Liabilities Total		11,218.10-		210.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,202.59
		Fund 24610 Fund Equity Total				424,202.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,168.30		123,000.00
		Major Account 460000 Total		12,168.30		123,000.00
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		25,126.39		159,566.65
		Major Account 470000 Total		25,126.39		159,566.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		959.85		7,728.65
		486500 MISCELLANEOUS ADJUSTMENT				70.83
		Major Account 480000 Total		959.85		7,799.48
		Fund 24610 Revenues Total		38,254.54		290,366.13
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	15,833.00		158,789.82	
		Major Account 520000 Total	15,833.00		158,789.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			58.68	
		Major Account 570000 Total			58.68	
		Fund 24610 Expenditures Total	15,833.00		158,848.50	
		Fund 24610 Total	27,036.44	27,036.44	714,778.72	714,778.72

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	101,278.23-		819,671.36	
	Fund 21540 Assets Total	101,278.23-		819,671.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,377.47
	Fund 21540 Fund Equity Total				764,377.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,744.66		12,117.40
	Major Account 480000 Total		1,744.66		12,117.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				162,695.00
	493200 OPERATING TRANSFERS OUT				750,000.00
	Major Account 490000 Total				912,695.00
	Fund 21540 Revenues Total		1,744.66		924,812.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	65,645.32		506,774.41	
	511800 COMPENSATORY TIME PAID			824.72	
	512100 VACATION LEAVE EXPENSE	2,889.37		44,193.80	
	512200 SICK LEAVE EXPENSE	2,783.68		16,014.30	
	512300 HOLIDAY LEAVE EXPENSE	3,938.94		32,486.38	
	512500 FUNERAL LEAVE EXPENSE	473.59		1,380.09	
	512600 CIVIL LEAVE EXPENSE	64.68		226.45	
	515100 RETIREMENT PLANS EXPENSE	5,675.59		45,070.42	
	515200 FICA EXPENSE	5,292.10		42,506.44	
	515400 LIFE & ACCIDENT INS EXP	18.72		130.79	
	515500 HEALTH INSURANCE EXPENSE	16,240.90		117,027.79	
	Major Account 510000 Total	103,022.89		806,635.59	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			630.00	
	555320 COTS DEVELOPMENT			62,252.92	
	Major Account 520000 Total			62,882.92	
	Fund 21540 Expenditures Total	103,022.89		869,518.51	
	Fund 21540 Total	1,744.66	1,744.66	1,689,189.87	1,689,189.87

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	36,707.97-		430,643.03	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	132200 DUE FROM OTHER GOVERNMENT			45.00	
	139901 AR INVOICED (SYSTEM)	105,201.10		117,485.70	
	139902 AR DEPOSIT CLEARING (SYSTEM)	42,339.00		46,382.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
	Fund 21550 Assets Total	110,832.13		598,470.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818,199.60
	Fund 21550 Fund Equity Total				818,199.60
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		147,580.50		146,146.22
	471106 3% COLLECTION FEE				75,004.15
	472200 REPROD & PUBLICATIONS		47.70		1,629.53
	473500 FLEET PRORATION FEES		20,653.14		225,808.19
	475100 REGISTRATION / LICENSE F				12,750.00
	475200 EXAMINATION FEES		450.00		3,225.00
	Major Account 470000 Total		168,731.34		464,563.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		856.20		9,879.13
	485100 FINES FORFEITS & PENALTI				500.00
	Major Account 480000 Total		856.20		10,379.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21550 Revenues Total		169,587.54		424,942.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,893.66		294,651.71	
	512100 VACATION LEAVE EXPENSE	1,726.44		27,014.78	
	512200 SICK LEAVE EXPENSE	4,942.80		21,722.19	
	512300 HOLIDAY LEAVE EXPENSE	2,240.16		20,886.19	
	512500 FUNERAL LEAVE EXPENSE			1,713.93	
	515100 RETIREMENT PLANS EXPENSE	3,354.86		27,405.19	
	515200 FICA EXPENSE	3,206.61		26,377.46	
	515400 LIFE & ACCIDENT INS EXP	7.68		53.92	
	515500 HEALTH INSURANCE EXPENSE	7,383.20		52,044.03	

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				
	Major Account 510000 Total	58,755.41		471,869.40	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			45.40	
	521400 CIO CHARGES			726.25	
	522100 DUES & SUBSCRIPTION EXP			288.00	
	522200 CONFERENCE REGISTRATION			12,545.00	
	524700 RENT EXP-OTHER REAL PROP			625.00	
	534600 ED & RECREATIONAL SUP EX			1,326.28	
	547100 EDUCATIONAL SERVICES			8,500.00	
	555540 SAAS MAINTENANCE			147,223.50	
	Major Account 520000 Total			171,279.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	573100 STATE-OWNED TRANSPORT			1,433.16	
	Major Account 570000 Total			1,522.16	
	Fund 21550 Expenditures Total	58,755.41		644,670.99	
	Fund 21550 Total	<u>169,587.54</u>	<u>169,587.54</u>	<u>1,243,141.82</u>	<u>1,243,141.82</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	366,945.94		4,138,826.37	
		Fund 21551 Assets Total	366,945.94		4,138,826.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,305,224.90
		Fund 21551 Fund Equity Total				2,305,224.90
Revenues	450000	Taxes				
		456200 AIRLINE TAX		171,829.86		220,836.31
		456300 CARLINE TAX		191,252.18		1,600,815.12
		Major Account 450000 Total		363,082.04		1,821,651.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,863.90		11,950.04
		Major Account 480000 Total		3,863.90		11,950.04
		Fund 21551 Revenues Total		366,945.94		1,833,601.47
		Fund 21551 Total	366,945.94	366,945.94	4,138,826.37	4,138,826.37

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	481,353.95		2,482,005.55	
		Fund 21560 Assets Total	481,353.95		2,482,005.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,866.60-		
		211900 AAI DUE TO VENDOR (SYSTE		174,262.73		533,292.78
		Fund 21560 Liabilities Total		172,396.13		533,292.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,131,763.29
		Fund 21560 Fund Equity Total				1,131,763.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,435.32		30,030.94
		484500 REIMB NON-GOVT SOURCES				1,540.06
		486500 MISCELLANEOUS ADJUSTMENT				2,325.93
		486599 REVENUE SETTLEMENTS				1,950.00
		Major Account 480000 Total		2,435.32		35,846.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				917.51
		493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
		Major Account 490000 Total		2,000,000.00		15,000,917.51
		Fund 21560 Revenues Total		2,002,435.32		15,036,764.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,890.60		753,964.41	
		511300 OVERTIME PAYMENTS	112.41		1,042.77	
		511500 SHIFT DIFFERENTIAL PYMT	47.70		464.40	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	5.67		479.20	
		512100 VACATION LEAVE EXPENSE	4,687.88		93,876.40	
		512200 SICK LEAVE EXPENSE	2,953.64		45,456.94	
		512300 HOLIDAY LEAVE EXPENSE	4,194.60		45,697.97	
		512500 FUNERAL LEAVE EXPENSE			2,428.80	
		512700 INJURY LEAVE EXPENSE			2.22	
		515100 RETIREMENT PLANS EXPENSE	6,274.01		69,867.52	
		515200 FICA EXPENSE	6,114.29		68,636.07	
		515400 LIFE & ACCIDENT INS EXP	17.98		171.31	
		515500 HEALTH INSURANCE EXPENSE	13,462.76		126,561.63	
		516500 WORKERS COMP PREMIUMS			10,549.84	

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	510000 Personal Services				
	Major Account 510000 Total	110,761.54		1,219,449.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,157.29		14,911.93	
	521300 FREIGHT EXPENSE	50.06		414.24	
	521400 CIO CHARGES	15,113.01		81,046.57	
	521500 PUBLICATION & PRINT EXP	307.30		7,276.11	
	522100 DUES & SUBSCRIPTION EXP			21,936.87	
	522200 CONFERENCE REGISTRATION			2,336.00	
	524600 RENT EXPENSE-BUILDINGS	6,733.95		60,611.49	
	524900 RENT EXP-DEPR SURCHARGE	36.51		328.59	
	525500 RENT EXP-OTHER PERS PROP			21.40	
	526100 REP & MAINT-REAL PROPERT			5,209.21	
	527100 REP & MAINT-OFFICE EQUIP	1,065.87		12,932.05	
	527200 REP & MAINT-MOTOR VEHICL			224.98	
	531100 OFFICE SUPPLIES EXPENSE	1,580.46		4,544.23	
	531101 OUTSIDE VENDOR SUPPLIES	2,060.02		21,683.26	
	531200 IT SUPPLIES	61.10		719.78	
	532100 NON-CAPITALIZED EQUIP PU	1,086.30		22,880.33	
	532200 PERSONAL COMPUTING EQUIPMENT			1,292.91	
	532240 DATA STORAGE EQUIP			63.00	
	532250 NETWORKING EQUIP			831.84	
	532280 VIDEO EQUIP			648.68	
	538102 FUEL	116.18		2,429.41	
	541100 ACCTG & AUDITING SERVICES	10,113.75		132,281.77	
	541200 PURCHASING ASSESSMENT			3,121.33	
	541400 HRMS ASSESSMENT			963.03	
	548700 REFUSE/RECYCLING			76.13	
	549100 LAUNDRY SERVICES	41.00		504.50	
	554100 DATA SERVICES	54.44		422.80	
	554900 OTHER CONTRACTUAL SERVICES	46,899.40		143,235.16	
	554901 BACKGROUND CHECK EXPENSE	90.50		960.75	
	555310 COTS LICENSE FEES			6,565.91	
	555330 COTS INSTALLAION			1,000.00	
	556100 INSURANCE EXPENSE	202.50		2,961.52	
	559100 OTHER OPERATING EXP			172.50	
	559101 LOTTERY ADVERTISING CONT	430,173.67		3,585,451.20	
	559102 LOTTERY ADVERT.-COMP.GAM			136,561.00	
	559103 LOTTERY PROMOTION	57,877.64		439,640.13	
	559105 LOTTERY SECURITY	10,236.48		113,986.74	

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				
	559106 LOTTERY ONLINE VENDOR EXP	271,239.75		2,601,123.69	
	559107 LOTTERY INSTANT VENDOR EXPENSE	689,444.43		5,364,466.75	
	559109 ADVERTISING-RELATIONSHIP MKTG	26,245.41		153,141.23	
	559120 MISC. RETAILER EXPENSE			1,760.00	
	Major Account 520000 Total	<u>1,571,987.02</u>	<u> </u>	<u>12,950,739.02</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	588.87		7,645.15	
	572100 COMMERCIAL TRANSPORTATIO			10,759.96	
	573100 STATE-OWNED TRANSPORT	1,141.54		9,993.74	
	574500 PERSONAL VEHICLE MILEAGE			72.77	
	575100 MISC TRAVEL EXPENSE			178.50	
	575200 LOTTERY BILLABLE CHARGES	5,316.75		2,928.10	
	Major Account 570000 Total	<u>7,047.16</u>	<u> </u>	<u>31,578.22</u>	<u> </u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,145.00	
	583470 PERSONAL COMPUTING EQUIPMENT	3,681.78		11,903.24	
	Major Account 580000 Total	<u>3,681.78</u>	<u> </u>	<u>18,048.24</u>	<u> </u>
	Fund 21560 Expenditures Total	<u>1,693,477.50</u>	<u> </u>	<u>14,219,814.96</u>	<u> </u>
	Fund 21560 Total	<u>2,174,831.45</u>	<u>2,174,831.45</u>	<u>16,701,820.51</u>	<u>16,701,820.51</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,574.72		160,034.04	
		Fund 21570 Assets Total	57,574.72		160,034.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,779.95
		Fund 21570 Fund Equity Total				170,779.95
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		57,470.90		13,153.61
		Major Account 450000 Total		57,470.90		13,153.61
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				210.00
		Major Account 470000 Total				210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.14		1,721.47
		Major Account 480000 Total		152.14		1,721.47
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 21570 Revenues Total		57,623.04		9,914.92-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			420.25	
		512100 VACATION LEAVE EXPENSE			117.52	
		512200 SICK LEAVE EXPENSE	34.78		101.12	
		512300 HOLIDAY LEAVE EXPENSE	3.77		27.70	
		515100 RETIREMENT PLANS EXPENSE	2.88		49.93	
		515200 FICA EXPENSE	2.75		48.13	
		515400 LIFE & ACCIDENT INS EXP	.01		.10	
		515500 HEALTH INSURANCE EXPENSE	4.13		66.24	
		Major Account 510000 Total	48.32		830.99	
		Fund 21570 Expenditures Total	48.32		830.99	
		Fund 21570 Total	57,623.04	57,623.04	160,865.03	160,865.03

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	10,771.64		45,325.68	
		Fund 21580 Assets Total	10,771.64		45,325.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,804.87
		Fund 21580 Fund Equity Total				58,804.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.95		712.12
		Major Account 480000 Total		89.95		712.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		89.95		120,712.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,263.63		70,064.56	
		512100 VACATION LEAVE EXPENSE	308.90		6,578.01	
		512200 SICK LEAVE EXPENSE	473.53		4,960.24	
		512300 HOLIDAY LEAVE EXPENSE	362.21		5,766.32	
		512500 FUNERAL LEAVE EXPENSE	52.26		255.93	
		512600 CIVIL LEAVE EXPENSE			.95	
		515100 RETIREMENT PLANS EXPENSE	558.57		6,633.54	
		515200 FICA EXPENSE	513.85		6,078.45	
		515400 LIFE & ACCIDENT INS EXP	2.39		25.63	
		515500 HEALTH INSURANCE EXPENSE	1,998.60		22,533.01	
		Major Account 510000 Total	10,533.94		122,896.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	327.65		10,184.24	
		521500 PUBLICATION & PRINT EXP			1,110.43	
		Major Account 520000 Total	327.65		11,294.67	
		Fund 21580 Expenditures Total	10,861.59		134,191.31	
		Fund 21580 Total	89.95	89.95	179,516.99	179,516.99

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	5,643.29		20,878.16	
		Fund 21590 Assets Total	5,643.29		20,878.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,926.12
		Fund 21590 Fund Equity Total				25,926.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.47		458.48
		Major Account 480000 Total		53.47		458.48
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		53.47		50,458.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,878.78		37,301.87	
		511800 COMPENSATORY TIME PAID			4.55	
		512100 VACATION LEAVE EXPENSE	136.20		3,029.76	
		512200 SICK LEAVE EXPENSE	214.13		1,409.35	
		512300 HOLIDAY LEAVE EXPENSE	262.92		1,824.36	
		515100 RETIREMENT PLANS EXPENSE	336.35		3,262.49	
		515200 FICA EXPENSE	322.29		3,116.25	
		515400 LIFE & ACCIDENT INS EXP	1.19		9.15	
		515500 HEALTH INSURANCE EXPENSE	544.90		5,548.66	
		Major Account 510000 Total	5,696.76		55,506.44	
		Fund 21590 Expenditures Total	5,696.76		55,506.44	
		Fund 21590 Total	53.47	53.47	76,384.60	76,384.60

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	.33		185.87	
		Fund 21605 Assets Total	.33		185.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,889.88
		Fund 21605 Fund Equity Total				12,889.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.33		25.99
		Major Account 480000 Total		.33		25.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,730.00-
		Major Account 490000 Total				12,730.00-
		Fund 21605 Revenues Total		.33		12,704.01-
		Fund 21605 Total	.33	.33	185.87	185.87

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	3,458.47-		2,876.76	
		Fund 21610 Assets Total	3,458.47-		2,876.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,848.37
		Fund 21610 Fund Equity Total				3,848.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.28		77.83
		Major Account 480000 Total		14.28		77.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		14.28		20,077.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,182.17		10,785.11	
		512100 VACATION LEAVE EXPENSE	74.76		1,114.39	
		512200 SICK LEAVE EXPENSE	131.78		1,226.12	
		512300 HOLIDAY LEAVE EXPENSE	94.22		809.45	
		512500 FUNERAL LEAVE EXPENSE	15.05		39.46	
		515100 RETIREMENT PLANS EXPENSE	187.14		1,049.95	
		515200 FICA EXPENSE	173.22		973.70	
		515400 LIFE & ACCIDENT INS EXP	.18		1.04	
		515500 HEALTH INSURANCE EXPENSE	602.24		3,361.34	
		Major Account 510000 Total	3,460.76		19,360.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.99		1,566.49	
		521500 PUBLICATION & PRINT EXP			122.39	
		Major Account 520000 Total	11.99		1,688.88	
		Fund 21610 Expenditures Total	3,472.75		21,049.44	
		Fund 21610 Total	14.28	14.28	23,926.20	23,926.20

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	483.62		34,834.07	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>483.62</u>		<u>35,534.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,002.73
	Fund 21630 Fund Equity Total				<u>23,002.73</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,965.41		17,445.89
	Major Account 450000 Total		<u>2,965.41</u>		<u>17,445.89</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.87		501.27
	Major Account 480000 Total		<u>57.87</u>		<u>501.27</u>
	Fund 21630 Revenues Total		<u>3,023.28</u>		<u>17,947.16</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	616.84		2,314.45	
	512100 VACATION LEAVE EXPENSE	256.76		424.89	
	512200 SICK LEAVE EXPENSE	48.12		184.73	
	512300 HOLIDAY LEAVE EXPENSE	6.43		99.16	
	512500 FUNERAL LEAVE EXPENSE	699.69		701.67	
	515100 RETIREMENT PLANS EXPENSE	122.46		283.33	
	515200 FICA EXPENSE	99.10		244.93	
	515400 LIFE & ACCIDENT INS EXP	.51		.75	
	515500 HEALTH INSURANCE EXPENSE	689.75		1,161.91	
	Major Account 510000 Total	<u>2,539.66</u>		<u>5,415.82</u>	
	Fund 21630 Expenditures Total	<u>2,539.66</u>		<u>5,415.82</u>	
	Fund 21630 Total	<u>3,023.28</u>	<u>3,023.28</u>	<u>40,949.89</u>	<u>40,949.89</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	11,783.01-		115,443.43	
		Fund 21640 Assets Total	11,783.01-		115,443.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,483.96
		Fund 21640 Fund Equity Total				28,483.96
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		6,000.00		115,000.00
		Major Account 470000 Total		6,000.00		115,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.89		999.92
		Major Account 480000 Total		231.89		999.92
		Fund 21640 Revenues Total		6,231.89		115,999.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,133.02		18,770.96	
		512100 VACATION LEAVE EXPENSE	426.65		813.30	
		512200 SICK LEAVE EXPENSE	702.99		941.45	
		512300 HOLIDAY LEAVE EXPENSE	647.29		647.29	
		515100 RETIREMENT PLANS EXPENSE	966.71		1,585.48	
		515200 FICA EXPENSE	868.80		1,443.42	
		515400 LIFE & ACCIDENT INS EXP	2.83		4.54	
		515500 HEALTH INSURANCE EXPENSE	3,266.61		4,834.01	
		Major Account 510000 Total	18,014.90		29,040.45	
		Fund 21640 Expenditures Total	18,014.90		29,040.45	
		Fund 21640 Total	6,231.89	6,231.89	144,483.88	144,483.88

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	74.64		2,072.96	
		Fund 21650 Assets Total	74.64		2,072.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572.95
		Fund 21650 Fund Equity Total				572.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		71.20		1,488.15
		Major Account 470000 Total		71.20		1,488.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.44		12.10
		Major Account 480000 Total		3.44		12.10
		Fund 21650 Revenues Total		74.64		1,500.25
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			.15	
		515100 RETIREMENT PLANS EXPENSE			.02	
		515200 FICA EXPENSE			.01	
		515500 HEALTH INSURANCE EXPENSE			.06	
		Major Account 510000 Total			.24	
		Fund 21650 Expenditures Total			.24	
		Fund 21650 Total	74.64	74.64	2,073.20	2,073.20

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	171,531.41-		1,670,050.60	
		139901 AR INVOICED (SYSTEM)	900.00-		600.00	
		Fund 21660 Assets Total	172,431.41-		1,670,650.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110.05-		2,238.39
		Fund 21660 Liabilities Total		110.05-		2,238.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,752,812.47
		Fund 21660 Fund Equity Total				3,752,812.47
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		68,540.82-		1,703,885.51
		454752 BINGO LOTT & DIST TAX REF				705.63-
		Major Account 450000 Total		68,540.82-		1,703,179.88
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		4,825.00-		93,084.75
		474161 BINGO LOTT & DIST LIC REF				1,234.75-
		474701 ENTERTAINMENT TAX				247.00-
		Major Account 470000 Total		4,825.00-		91,603.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,556.01		36,128.60
		484900 OTHER PRIVATE SOURCES				20.00
		486300 CLEARING ACCOUNT		271.50		135.75
		486500 MISCELLANEOUS ADJUSTMENT				19,348.37
		Major Account 480000 Total		3,827.51		55,632.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,850,000.00-
		Major Account 490000 Total				2,850,000.00-
		Fund 21660 Revenues Total		69,538.31-		999,584.40-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,604.74		532,722.65	
		511300 OVERTIME PAYMENTS			118.98	
		511800 COMPENSATORY TIME PAID	5.25		16.46	
		512100 VACATION LEAVE EXPENSE	1,734.43		67,694.59	
		512200 SICK LEAVE EXPENSE	4,159.45		48,195.44	
		512300 HOLIDAY LEAVE EXPENSE	3,011.34		31,706.37	

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				
	512500 FUNERAL LEAVE EXPENSE			1,692.47	
	512700 INJURY LEAVE EXPENSE			2.22	
	515100 RETIREMENT PLANS EXPENSE	4,681.32		51,079.03	
	515200 FICA EXPENSE	4,425.42		48,670.91	
	515400 LIFE & ACCIDENT INS EXP	13.77		131.51	
	515500 HEALTH INSURANCE EXPENSE	11,884.67		124,719.45	
	516500 WORKERS COMP PREMIUMS			8,291.58	
	Major Account 510000 Total	83,520.39		915,041.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315.83		6,052.08	
	521300 FREIGHT EXPENSE	37.21		37.21	
	521400 CIO CHARGES	3,754.77		22,090.06	
	521500 PUBLICATION & PRINT EXP			2,836.54	
	522100 DUES & SUBSCRIPTION EXP	50.00		294.13	
	522200 CONFERENCE REGISTRATION			662.00	
	524600 RENT EXPENSE-BUILDINGS	5,486.30		53,327.00	
	524900 RENT EXP-DEPR SURCHARGE	161.45		1,453.05	
	525500 RENT EXP-OTHER PERS PROP			21.40	
	526100 REP & MAINT-REAL PROPERT			5,158.68	
	527100 REP & MAINT-OFFICE EQUIP			371.99	
	527200 REP & MAINT-MOTOR VEHICL			55.00	
	531100 OFFICE SUPPLIES EXPENSE	25.63		313.06	
	531101 OUTSIDE VENDOR SUPPLIES	1,359.55		1,519.57	
	531200 IT SUPPLIES			286.95	
	532100 NON-CAPITALIZED EQUIP PU	1,086.30		21,422.90	
	532200 PERSONAL COMPUTING EQUIPMENT			163.73	
	533900 FOOD EXPENSE	83.99		202.98	
	541100 ACCTG & AUDITING SERVICES			3,563.92	
	541200 PURCHASING ASSESSMENT			283.40	
	541400 HRMS ASSESSMENT			706.24	
	541500 LEGAL SERVICES EXPENSE			297.50	
	541700 LEGAL RELATED EXPENSE			38.90	
	548700 REFUSE/RECYCLING	1.38		91.71	
	549100 LAUNDRY SERVICES	41.00		388.50	
	554100 DATA SERVICES	54.44		422.77	
	554900 OTHER CONTRACTUAL SERVICES	9.44		4,605.68	
	554901 BACKGROUND CHECK EXPENSE	45.25		101.00	
	555310 COTS LICENSE FEES	792.00		792.00	
	556100 INSURANCE EXPENSE	134.47		213.81	

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			122.50	
	559105 LOTTERY SECURITY			9,271.48	
	559416 LAW ENFORCEMENT & SECURITY	64.89		134.39	
	Major Account 520000 Total	<u>13,503.90</u>		<u>137,302.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	655.46		2,224.50	
	572100 COMMERCIAL TRANSPORTATIO			447.85	
	573100 STATE-OWNED TRANSPORT	2,648.78		23,264.21	
	575100 MISC TRAVEL EXPENSE			17.25	
	Major Account 570000 Total	<u>3,304.24</u>		<u>25,953.81</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT AND SECURITY			623.00	
	583470 PERSONAL COMPUTING EQUIPMENT	2,454.52		5,895.26	
	Major Account 580000 Total	<u>2,454.52</u>		<u>6,518.26</u>	
	Fund 21660 Expenditures Total	<u>102,783.05</u>		<u>1,084,815.86</u>	
	Fund 21660 Total	<u><u>69,648.36</u></u>	<u><u>69,648.36</u></u>	<u><u>2,755,466.46</u></u>	<u><u>2,755,466.46</u></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	2,283,841.53-		3,151,364.26	
	Fund 21670 Assets Total	2,283,841.53-		3,151,364.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,034,984.25
	Fund 21670 Fund Equity Total				3,034,984.25
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		711,741.60		7,090,643.97
	454251 TOBACCO PRODUCTS REFUND				1,080.24-
	Major Account 450000 Total		711,741.60		7,089,563.73
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		25.00		250.00
	Major Account 470000 Total		25.00		250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,033.94		74,357.02
	Major Account 480000 Total		9,033.94		74,357.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		7,000,000.00-
	Major Account 490000 Total		3,000,000.00-		7,000,000.00-
	Fund 21670 Revenues Total		2,279,199.46-		164,170.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,906.19		29,270.76	
	512100 VACATION LEAVE EXPENSE	141.17		1,803.50	
	512200 SICK LEAVE EXPENSE	252.42		1,799.60	
	512300 HOLIDAY LEAVE EXPENSE	207.65		1,371.81	
	512500 FUNERAL LEAVE EXPENSE	22.99		39.82	
	512600 CIVIL LEAVE EXPENSE			.12	
	512700 INJURY LEAVE EXPENSE			9.13	
	515100 RETIREMENT PLANS EXPENSE	264.33		2,570.35	
	515200 FICA EXPENSE	254.67		2,451.74	
	515400 LIFE & ACCIDENT INS EXP	.61		5.20	
	515500 HEALTH INSURANCE EXPENSE	529.71		5,496.53	
	Major Account 510000 Total	4,579.74		44,818.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.33		1,386.61	
	Major Account 520000 Total	62.33		1,386.61	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,039.27	
	572100 COMMERCIAL TRANSPORTATIO			441.13	
	574500 PERSONAL VEHICLE MILEAGE			33.17	
	575100 MISC TRAVEL EXPENSE			72.00	
	Major Account 570000 Total			1,585.57	
	Fund 21670 Expenditures Total	4,642.07		47,790.74	
	Fund 21670 Total	<u>2,279,199.46</u>	<u>2,279,199.46</u>	<u>3,199,155.00</u>	<u>3,199,155.00</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,413.08		2,554,485.29	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	5,413.08		2,554,615.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,754.50		1,754.50
		Fund 21700 Liabilities Total		1,754.50		1,754.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,608,830.64
		Fund 21700 Fund Equity Total				2,608,830.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,526.30		40,836.32
		486500 MISCELLANEOUS ADJUSTMENT				13.52
		Major Account 480000 Total		4,526.30		40,849.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		900,000.00
		Major Account 490000 Total		100,000.00		900,000.00
		Fund 21700 Revenues Total		104,526.30		940,849.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,268.72		580,869.17	
		511300 OVERTIME PAYMENTS			9.91	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	5.46		138.56	
		512100 VACATION LEAVE EXPENSE	3,807.11		57,249.09	
		512200 SICK LEAVE EXPENSE	3,558.77		26,384.88	
		512300 HOLIDAY LEAVE EXPENSE	3,577.15		34,877.29	
		512500 FUNERAL LEAVE EXPENSE	1.43		54.61	
		512700 INJURY LEAVE EXPENSE			2.22	
		515100 RETIREMENT PLANS EXPENSE	5,256.84		52,381.18	
		515200 FICA EXPENSE	4,879.09		49,280.65	
		515400 LIFE & ACCIDENT INS EXP	17.45		153.18	
		515500 HEALTH INSURANCE EXPENSE	13,099.73		113,685.79	
		516200 TUITION ASSISTANCE	294.72		589.46	
		516400 UNEMPLOYM COMP INS EXP			408.00	
		516500 WORKERS COMP PREMIUMS			8,855.41	
		Major Account 510000 Total	93,766.47		925,439.40	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	35.05		791.60	
	521400 CIO CHARGES	2,794.13		20,522.83	
	521500 PUBLICATION & PRINT EXP			73.78	
	522100 DUES & SUBSCRIPTION EXP			4,175.50	
	522200 CONFERENCE REGISTRATION			1,689.95	
	522800 E-COMMERCE OPER EXP	377.74		2,491.28	
	523202 ELECTRICITY	18.84		185.33	
	524600 RENT EXPENSE-BUILDINGS	2,164.73		19,392.57	
	524900 RENT EXP-DEPR SURCHARGE	515.98		4,643.82	
	531100 OFFICE SUPPLIES EXPENSE	322.71		1,330.78	
	531101 OUTSIDE VENDOR SUPPLIES	52.87		52.87	
	533900 FOOD EXPENSE			4.41	
	541100 ACCTG & AUDITING SERVICES			3,402.79	
	541200 PURCHASING ASSESSMENT			241.22	
	541400 HRMS ASSESSMENT			813.21	
	548700 REFUSE/RECYCLING	8.29		73.60	
	554900 OTHER CONTRACTUAL SERVICES			1,399.30	
	556100 INSURANCE EXPENSE	111.68		212.18	
	Major Account 520000 Total	6,402.02		61,497.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	229.53		5,156.52	
	573100 STATE-OWNED TRANSPORT	161.53		4,028.59	
	574500 PERSONAL VEHICLE MILEAGE	308.17		698.19	
	Major Account 570000 Total	699.23		9,883.30	
	Fund 21700 Expenditures Total	100,867.72		996,819.72	
	Fund 21700 Total	106,280.80	106,280.80	3,551,434.98	3,551,434.98

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,930.50-		942,662.36	
		Fund 21750 Assets Total	25,930.50-		942,662.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,151.68		5,776.63
		211900 AAI DUE TO VENDOR (SYSTE		26,147.46		26,147.46
		Fund 21750 Liabilities Total		27,299.14		31,924.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,022,604.30
		Fund 21750 Fund Equity Total				1,022,604.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,941.62		15,522.27
		Major Account 480000 Total		1,941.62		15,522.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		120,372.00		1,021,596.00
		Major Account 490000 Total		120,372.00		1,021,596.00
		Fund 21750 Revenues Total		122,313.62		1,037,118.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,805.35		70,992.43	
		512100 VACATION LEAVE EXPENSE			5,646.29	
		512200 SICK LEAVE EXPENSE	329.99		1,765.49	
		512300 HOLIDAY LEAVE EXPENSE	428.18		4,190.99	
		515100 RETIREMENT PLANS EXPENSE	641.24		6,184.82	
		515200 FICA EXPENSE	624.59		6,043.85	
		515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
		515500 HEALTH INSURANCE EXPENSE	923.80		8,314.20	
		516500 WORKERS COMP PREMIUMS			823.93	
		Major Account 510000 Total	10,755.07		103,979.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			134.88	
		521300 FREIGHT EXPENSE			6.00	
		521400 CIO CHARGES	731.38		5,382.05	
		521500 PUBLICATION & PRINT EXP			2,322.70	
		522100 DUES & SUBSCRIPTION EXP			2,531.50	
		524600 RENT EXPENSE-BUILDINGS	525.00		779.00	
		524700 RENT EXP-OTHER REAL PROP			1,825.00	
		531100 OFFICE SUPPLIES EXPENSE			489.86	

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	194.80		636.16	
	534600 ED & RECREATIONAL SUP EX			205.00	
	541100 ACCTG & AUDITING SERVICES			1,735.29	
	541200 PURCHASING ASSESSMENT			275.46	
	541400 HRMS ASSESSMENT			85.53	
	554130 VIDEO SERVICES	599.70		5,397.30	
	554900 OTHER CONTRACTUAL SERVICES	3,750.00		53,591.00	
	556100 INSURANCE EXPENSE	8.25		18.83	
	559164 PROBLEM GAMBLING MESSAGES	46,425.92		273,432.39	
	Major Account 520000 Total	52,235.05		348,847.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			345.82	
	573100 STATE-OWNED TRANSPORT	64.75		105.05	
	574500 PERSONAL VEHICLE MILEAGE	186.08		2,899.64	
	Major Account 570000 Total	250.83		3,350.51	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	112,302.31		692,806.56	
	Major Account 590000 Total	112,302.31		692,806.56	
	Fund 21750 Expenditures Total	175,543.26		1,148,984.30	
	Fund 21750 Total	149,612.76	149,612.76	2,091,646.66	2,091,646.66

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,499.79-		220,542.74	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	2,499.79-		220,570.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,780.23		6,780.23
		Fund 24310 Liabilities Total		6,780.23		6,780.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,257.52
		Fund 24310 Fund Equity Total				385,257.52
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		3,071.00		2,412.00
		454408 PRO/AMATEUR MMA ATHL TAX		2,090.00		40,866.85
		454700 ENTERTAINMENT TAX				46,000.00
		Major Account 450000 Total		5,161.00		89,278.85
Revenues	470000	Revenues - Sales & Charges				
		476105 SECOND'S LICENSE FEE		80.00		400.00
		476116 AMATEUR MMA CLUB FEE				395.00
		476117 PROFESSIONAL MMA CLUB FEE				925.00
		476119 AMATEUR MMA CONTESTANT LICENSE		380.00		6,895.00
		476120 MMA REGISTRY PHOTOGRAPHS		30.00		265.00
		476121 WEIGH IN FEE		500.00		4,250.00
		Major Account 470000 Total		990.00		13,130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		397.95		3,817.37
		486600 MISCELLANEOUS COLLECTION FEE				178.34
		Major Account 480000 Total		397.95		3,995.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 24310 Revenues Total		6,548.95		93,595.44-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,784.74		24,637.16	
		511600 PER DIEM PAYMENTS	600.00		6,370.00	
		512100 VACATION LEAVE EXPENSE			3,082.24	
		512200 SICK LEAVE EXPENSE			716.80	

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				
	512300 HOLIDAY LEAVE EXPENSE	227.82		1,519.72	
	515100 RETIREMENT PLANS EXPENSE	277.97		2,220.45	
	515200 FICA EXPENSE	303.44		2,344.07	
	515400 LIFE & ACCIDENT INS EXP	1.09		8.80	
	515500 HEALTH INSURANCE EXPENSE	2,044.65		17,909.72	
	Major Account 510000 Total	7,239.71		58,808.96	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	5,140.00		5,140.00	
	521400 CIO CHARGES	435.73		2,586.53	
	521500 PUBLICATION & PRINT EXP			379.65	
	521800 CASH SHORT ADJUSTMENT	443.00		1.00	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			1,100.00	
	524600 RENT EXPENSE-BUILDINGS	165.33		1,487.97	
	524900 RENT EXP-DEPR SURCHARGE	40.52		364.68	
	531100 OFFICE SUPPLIES EXPENSE			566.18	
	531101 OUTSIDE VENDOR SUPPLIES			313.70	
	531200 IT SUPPLIES			16.14	
	532280 VIDEO EQUIP			217.76	
	544100 PHYSICIAN SERVICES			889.02	
	548700 REFUSE/RECYCLING			2.90	
	554100 DATA SERVICES	32.67		257.00	
	554900 OTHER CONTRACTUAL SERVICES			243.97	
	556100 INSURANCE EXPENSE	7.15		15.08	
	Major Account 520000 Total	6,264.40		11,586.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	401.52		3,620.59	
	572100 COMMERCIAL TRANSPORTATIO			704.60	
	574500 PERSONAL VEHICLE MILEAGE	696.51		1,923.95	
	Major Account 570000 Total	1,098.03		6,249.14	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,226.83		1,226.83	
	Major Account 580000 Total	1,226.83		1,226.83	
	Fund 24310 Expenditures Total	15,828.97		77,871.51	
	Fund 24310 Total	13,329.18	13,329.18	298,442.31	298,442.31

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	204,704.26		116,254,948.00	
	Fund 29610 Assets Total	204,704.26		116,254,948.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,000,000.00		112,000,000.00
	Fund 29610 Liabilities Total		112,000,000.00		112,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,252,983.50
	Fund 29610 Fund Equity Total				6,252,983.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		204,704.26		903,171.72
	486500 MISCELLANEOUS ADJUSTMENT				153,214.54
	Major Account 480000 Total		204,704.26		1,056,386.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				221,000,000.00
	Major Account 490000 Total				221,000,000.00
	Fund 29610 Revenues Total		204,704.26		222,056,386.26
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	112,000,000.00		224,054,421.76	
	Major Account 590000 Total	112,000,000.00		224,054,421.76	
	Fund 29610 Expenditures Total	112,000,000.00		224,054,421.76	
	Fund 29610 Total	112,204,704.26	112,204,704.26	340,309,369.76	340,309,369.76

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	9,384,749.22-		3,229,804.83	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	<u>9,384,749.22-</u>		<u>3,230,104.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,746,297.41
	Fund 61610 Fund Equity Total				<u>4,746,297.41</u>
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,631,721.48		75,327,021.97
	Major Account 470000 Total		<u>8,631,721.48</u>		<u>75,327,021.97</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,680.30		160,295.45
	Major Account 480000 Total		<u>20,680.30</u>		<u>160,295.45</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		18,037,151.00-		77,003,510.00-
	Major Account 490000 Total		<u>18,037,151.00-</u>		<u>77,003,510.00-</u>
	Fund 61610 Revenues Total		<u>9,384,749.22-</u>		<u>1,516,192.58-</u>
	Fund 61610 Total	<u>9,384,749.22-</u>	<u>9,384,749.22-</u>	<u>3,230,104.83</u>	<u>3,230,104.83</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,117,727.59		4,076,223.90	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	1,117,727.59		4,076,823.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		96,448.04		461,808.40
	213101 DUE TO GOVERNMENT		2,500.00		
	215102 STATE WITHHOLDING		267.55		46,719.90
	219100 CLAIMS PAYABLE		20.00		486.00
	Fund 61620 Liabilities Total		99,235.59		509,014.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,247,213.08
	Fund 61620 Fund Equity Total				1,247,213.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,450.53		29,512.64
	Major Account 480000 Total		3,450.53		29,512.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		28,000,000.00
	Major Account 490000 Total		4,000,000.00		28,000,000.00
	Fund 61620 Revenues Total		4,003,450.53		28,029,512.64
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,905,052.21		14,657,476.32	
	559111 LOTTERY WINNINGS	1,079,906.32		11,051,439.80	
	Major Account 520000 Total	2,984,958.53		25,708,916.12	
	Fund 61620 Expenditures Total	2,984,958.53		25,708,916.12	
	Fund 61620 Total	4,102,686.12	4,102,686.12	29,785,740.02	29,785,740.02

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	2,272,147.95-		104,970.77	
	Fund 61630 Assets Total	2,272,147.95-		104,970.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,379.14		1,379.14
	Fund 61630 Liabilities Total		1,379.14		1,379.14
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		947,313.72		9,311,445.91
	471104 3 CITY S TAX ON MV ADM FE		94,139.78		928,004.38
	Major Account 470000 Total		1,041,453.50		10,239,450.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,171.61		49,609.34
	Major Account 480000 Total		3,171.61		49,609.34
	Fund 61630 Revenues Total		1,044,625.11		10,289,059.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,318,152.20		10,239,450.29	
	Major Account 590000 Total	3,318,152.20		10,239,450.29	
	Fund 61630 Expenditures Total	3,318,152.20		10,239,450.29	
	Fund 61630 Total	<u>1,046,004.25</u>	<u>1,046,004.25</u>	<u>10,344,421.06</u>	<u>10,344,421.06</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	990,901.16-		15,407,896.49	
	Fund 71620 Assets Total	990,901.16-		15,407,896.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114.50-		
	Fund 71620 Liabilities Total		114.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,589,018.48
	Fund 71620 Fund Equity Total				25,589,018.48
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		1,336,159.34		20,536,834.21
	452251 MV SALES TAX REF-CITIES		3,041,241.67-		30,009,225.66-
	452252 CITY MV SALES REF-T/P		849.21-		25,117.86-
	452253 ST MV SALES TAX REF-T/P		10,641.11-		139,126.22-
	452259 STATE MV REFUNDS NE ADV ACT				2,252.25-
	452300 LODGING TAX		1,300,415.96		15,427,819.45
	452351 LODGING TAX REF TO COUNTY		1,107,694.37-		16,392,746.27-
	452352 COUNTY LODGING REF-T/P		169.65-		2,125.91-
	452353 ST LODGING TAX REF TO T/P		42.50-		1,439.39-
	452454 E&IG MV ST SALES TAX REF		2,233.07-		11,111.19-
	452458 E&IG MV CITY SALES TAX RF				2,205.51-
	456402 NAMEPLATE CAPACITY TAX		585,557.48		1,355,983.13
	456452 NP CAP TAX TO COUNTIES		21,677.87-		924,813.34-
	Major Account 450000 Total		962,416.67-		10,189,526.81-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		31,381.72-		5,290.51
	484972 HISTORICAL TAX CREDIT FEE		3,011.73		3,114.31
	Major Account 480000 Total		28,369.99-		8,404.82
	Fund 71620 Revenues Total		990,786.66-		10,181,121.99-
	Fund 71620 Total	990,901.16-	990,901.16-	15,407,896.49	15,407,896.49

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	30,475.64-		200,210.23	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	30,475.64-		200,215.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		238.30-		1,556.65
		Fund 20750 Liabilities Total		238.30-		1,556.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,991.44
		Fund 20750 Fund Equity Total				104,991.44
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		106.25		1,934.92
		474100 GENERAL BUSINESS FEES		4,530.00		384,751.76
		Major Account 470000 Total		4,636.25		386,686.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		409.08		1,744.51
		485100 FINES FORFEITS & PENALTI		800.00		800.00
		Major Account 480000 Total		1,209.08		2,544.51
		Fund 20750 Revenues Total		5,845.33		389,231.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,907.33		135,013.88	
		511800 COMPENSATORY TIME PAID	27.09		274.56	
		512100 VACATION LEAVE EXPENSE	975.46		16,506.47	
		512200 SICK LEAVE EXPENSE	536.92		5,939.68	
		512300 HOLIDAY LEAVE EXPENSE	970.90		9,899.92	
		512500 FUNERAL LEAVE EXPENSE			116.80	
		515100 RETIREMENT PLANS EXPENSE	1,454.00		10,703.36	
		515200 FICA EXPENSE	1,362.57		14,126.08	
		515400 LIFE & ACCIDENT INS EXP	4.55		42.13	
		515500 HEALTH INSURANCE EXPENSE	4,500.85		40,607.23	
		516500 WORKERS COMP PREMIUMS			2,448.87	
		Major Account 510000 Total	26,739.67		235,678.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.98		442.32	
		521400 CIO CHARGES	4,148.94		13,529.79	
		521412 OCIO-VOICE EXPENSE	319.58		2,569.56	
		521500 PUBLICATION & PRINT EXP			3,118.48	

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				
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	600.00		1,853.19	
	524600 RENT EXPENSE-BUILDINGS	261.09		2,349.81	
	524900 RENT EXP-DEPR SURCHARGE	109.71		987.39	
	527200 REP & MAINT-MOTOR VEHICL			81.50	
	531100 OFFICE SUPPLIES EXPENSE	69.84		228.38	
	532100 NON-CAPITALIZED EQUIP PU			528.17	
	534500 AGRICULTURAL SUPPLIES EX			9.59	
	534900 MISCELLANEOUS SUP EXP			10.19	
	534947 DATA PROCESSING SUPPLIES	77.34		294.07	
	538100 VEHICLE & EQUIP SUP EXP			111.20	
	538182 GAS EXPENSE	23.16		471.11	
	538183 OIL EXPENSE			38.31	
	538184 DIESEL EXPENSE			1.45	
	541100 ACCTG & AUDITING SERVICES			564.65	
	541200 PURCHASING ASSESSMENT			111.95	
	541400 HRMS ASSESSMENT			211.89	
	559100 OTHER OPERATING EXP	108.49		406.12	
	Major Account 520000 Total	5,745.13		27,994.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,333.02		10,444.65	
	572100 COMMERCIAL TRANSPORTATIO			262.78	
	573100 STATE-OWNED TRANSPORT	2,228.87		20,983.77	
	574500 PERSONAL VEHICLE MILEAGE	35.98		184.75	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	3,597.87		31,890.95	
	Fund 20750 Expenditures Total	36,082.67		295,564.05	
	Fund 20750 Total	5,607.03	5,607.03	495,779.28	495,779.28

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			.09	
		Fund 20755 Assets Total			.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,238.59
		Fund 20755 Fund Equity Total				17,238.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				155.04
		Major Account 480000 Total				155.04
		Fund 20755 Revenues Total				155.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,121.90	
		Major Account 510000 Total			14,121.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			3,222.53	
		521412 OCIO-VOICE EXPENSE			28.78	
		541100 ACCTG & AUDITING SERVICES			16.97	
		541200 PURCHASING ASSESSMENT			3.36	
		Major Account 520000 Total			3,271.64	
		Fund 20755 Expenditures Total			17,393.54	
		Fund 20755 Total			17,393.63	17,393.63

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	13.14-		7,708.31	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 20760 Assets Total	13.14-		7,958.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.78		18.78
		Fund 20760 Liabilities Total		18.78		18.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,795.63
		Fund 20760 Fund Equity Total				10,795.63
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		650.00		2,669.30
		Major Account 470000 Total		650.00		2,669.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.85		150.55
		Major Account 480000 Total		13.85		150.55
		Fund 20760 Revenues Total		663.85		2,819.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	443.99		3,721.88	
		512100 VACATION LEAVE EXPENSE	78.35		436.48	
		512200 SICK LEAVE EXPENSE			64.07	
		512300 HOLIDAY LEAVE EXPENSE			215.45	
		515100 RETIREMENT PLANS EXPENSE	39.12		332.33	
		515200 FICA EXPENSE	37.41		319.96	
		515400 LIFE & ACCIDENT INS EXP	.07		.54	
		515500 HEALTH INSURANCE EXPENSE	36.96		284.07	
		516500 WORKERS COMP PREMIUMS			35.67	
		Major Account 510000 Total	635.90		5,410.45	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	59.30		178.11	
		538182 GAS EXPENSE			13.10	
		541100 ACCTG & AUDITING SERVICES			7.30	
		541200 PURCHASING ASSESSMENT			1.45	
		541400 HRMS ASSESSMENT			3.09	
		559100 OTHER OPERATING EXP	1.42		1.42	
		Major Account 520000 Total	60.72		204.47	

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Agency Division

Fund 20760 TRACTOR PERMIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.85-		50.54	
	573100 STATE-OWNED TRANSPORT			10.49	
	Major Account 570000 Total	<u>.85-</u>		<u>61.03</u>	
	Fund 20760 Expenditures Total	<u>695.77</u>		<u>5,675.95</u>	
	Fund 20760 Total	<u>682.63</u>	<u>682.63</u>	<u>13,634.26</u>	<u>13,634.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	297.30-		60,460.91	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	297.30-		61,480.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.48		23.48
	215100 DUE TO FUND - SHORT TERM		10.08		159.54
	Fund 20780 Liabilities Total		33.56		183.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,155.64
	Fund 20780 Fund Equity Total				82,155.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		258.67		5,632.35
	474100 GENERAL BUSINESS FEES				15.26
	Major Account 470000 Total		258.67		5,647.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.46		1,136.18
	Major Account 480000 Total		107.46		1,136.18
	Fund 20780 Revenues Total		366.13		6,783.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	223.14		19,207.24	
	512100 VACATION LEAVE EXPENSE			135.86	
	512200 SICK LEAVE EXPENSE			120.09	
	512300 HOLIDAY LEAVE EXPENSE	11.74		117.42	
	515100 RETIREMENT PLANS EXPENSE	17.58		4,182.71	
	515200 FICA EXPENSE	17.96		179.59	
	515400 LIFE & ACCIDENT INS EXP	.09		.82	
	516500 WORKERS COMP PREMIUMS			25.26	
	Major Account 510000 Total	270.51		23,968.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.76		1,191.16	
	521400 CIO CHARGES	74.12		228.45	
	524600 RENT EXPENSE-BUILDINGS	236.47		2,128.23	
	538182 GAS EXPENSE			2.37	
	541100 ACCTG & AUDITING SERVICES			11.76	
	541200 PURCHASING ASSESSMENT			2.33	
	541400 HRMS ASSESSMENT			2.10	

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				
	559100 OTHER OPERATING EXP	10.13		95.79	
	Major Account 520000 Total	426.48		3,662.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			10.36	
	Major Account 570000 Total			10.36	
	Fund 20780 Expenditures Total	696.99		27,641.54	
	Fund 20780 Total	399.69	399.69	89,122.45	89,122.45

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	28,466.34-		275,752.84	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	28,466.34-		277,827.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,431.08-
	211900 AAI DUE TO VENDOR (SYSTE		571.02-		764.94
	Fund 20790 Liabilities Total		571.02-		666.14-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,953.93
	Fund 20790 Fund Equity Total				331,953.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,265.00		192,060.00
	474152 DEALERS		350.00		33,875.01
	474174 AERIAL APPLICATOR LICENSE FEE		900.00		10,855.01
	Major Account 470000 Total		3,515.00		236,790.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		534.47		4,305.35
	484500 REIMB NON-GOVT SOURCES				174.13
	485100 FINES FORFEITS & PENALTI		2,651.25		20,978.75
	Major Account 480000 Total		3,185.72		25,458.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				826.37
	Major Account 490000 Total				826.37
	Fund 20790 Revenues Total		6,700.72		263,074.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,811.31		136,057.42	
	511300 OVERTIME PAYMENTS			194.40	
	511800 COMPENSATORY TIME PAID	.97		27.71	
	512100 VACATION LEAVE EXPENSE	2,216.58		10,350.61	
	512200 SICK LEAVE EXPENSE	2,699.50		7,873.68	
	512300 HOLIDAY LEAVE EXPENSE	598.34		5,969.65	
	512500 FUNERAL LEAVE EXPENSE			19.28	
	515100 RETIREMENT PLANS EXPENSE	1,372.29		14,127.22	
	515200 FICA EXPENSE	1,308.84		8,996.65	
	515400 LIFE & ACCIDENT INS EXP	3.36		27.66	
	515500 HEALTH INSURANCE EXPENSE	3,570.76		24,820.92	

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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	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			1,510.32	
		Major Account 510000 Total	24,581.95		209,975.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	281.22		12,667.79	
		521300 FREIGHT EXPENSE	60.00		976.46	
		521400 CIO CHARGES	3,542.96		16,682.00	
		521412 OCIO-VOICE EXPENSE	168.34		1,290.51	
		521500 PUBLICATION & PRINT EXP	2,187.12		7,999.14	
		521900 AWARDS EXPENSE	11.19		11.19	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION	175.00		219.00	
		522600 JOB APPLICANT EXPENSE			45.00	
		523100 UTILITIES EXPENSE			32.47	
		524600 RENT EXPENSE-BUILDINGS	187.81		1,690.29	
		524900 RENT EXP-DEPR SURCHARGE	320.36		2,883.24	
		527200 REP & MAINT-MOTOR VEHICL	91.42		207.29	
		531100 OFFICE SUPPLIES EXPENSE	391.52		671.66	
		534500 AGRICULTURAL SUPPLIES EX			195.78	
		534900 MISCELLANEOUS SUP EXP	4.00		15.28	
		534947 DATA PROCESSING SUPPLIES			146.43	
		538100 VEHICLE & EQUIP SUP EXP	48.28		79.31	
		538182 GAS EXPENSE	108.45		722.52	
		538183 OIL EXPENSE			57.90	
		541100 ACCTG & AUDITING SERVICES			452.18	
		541200 PURCHASING ASSESSMENT			89.65	
		541400 HRMS ASSESSMENT			134.76	
		545000 LABORATORY SERVICES			8,461.00	
		554900 OTHER CONTRACTUAL SERVICES			42,668.56	
		556100 INSURANCE EXPENSE	1,794.17		3,387.04	
		559100 OTHER OPERATING EXP	142.34		1,112.30	
		Major Account 520000 Total	9,514.18		102,948.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	291.86		1,152.73	
		573100 STATE-OWNED TRANSPORT	208.05		603.28	
		574500 PERSONAL VEHICLE MILEAGE			58.14	
		575100 MISC TRAVEL EXPENSE			13.95	
		Major Account 570000 Total	499.91		1,828.10	

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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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,782.20	
	Major Account 580000 Total			1,782.20	
	Fund 20790 Expenditures Total	34,596.04		316,534.57	
	Fund 20790 Total	<u>6,129.70</u>	<u>6,129.70</u>	<u>594,362.41</u>	<u>594,362.41</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,983.26-		777,391.69	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	3,983.26-		777,996.69	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.01
	211900 AAI DUE TO VENDOR (SYSTE		3,716.80		4,668.00
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		3,716.80		4,670.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,260.92
	Fund 20810 Fund Equity Total				592,260.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		72,868.05		741,587.39
	455192 SMALL PKG TONNAGE FEES		20,125.00		198,501.75
	Major Account 450000 Total		92,993.05		940,089.14
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		480.00		32,310.01
	Major Account 470000 Total		480.00		32,310.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,380.84		10,194.24
	484500 REIMB NON-GOVT SOURCES				1,105.00
	485100 FINES FORFEITS & PENALTI		1,643.73		8,584.39
	Major Account 480000 Total		3,024.57		19,883.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,459.03
	Major Account 490000 Total				10,459.03
	Fund 20810 Revenues Total		96,497.62		1,002,741.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,314.98		356,223.76	
	511300 OVERTIME PAYMENTS			781.75	
	511700 EMPLOYEE BONUSES			79.34	
	511800 COMPENSATORY TIME PAID	62.95		158.59	
	512100 VACATION LEAVE EXPENSE	1,717.35		33,375.81	
	512200 SICK LEAVE EXPENSE	1,996.30		19,400.94	
	512300 HOLIDAY LEAVE EXPENSE	2,479.93		22,080.21	

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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>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	28.85		1,286.28	
	515100 RETIREMENT PLANS EXPENSE	3,714.07		33,942.67	
	515200 FICA EXPENSE	3,418.55		31,676.13	
	515400 LIFE & ACCIDENT INS EXP	12.58		101.51	
	515500 HEALTH INSURANCE EXPENSE	11,858.17		92,355.47	
	516500 WORKERS COMP PREMIUMS			5,023.29	
	Major Account 510000 Total	68,603.73		596,485.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	428.15		4,861.69	
	521300 FREIGHT EXPENSE			8.50	
	521400 CIO CHARGES	12,082.81		48,553.57	
	521412 OCIO-VOICE EXPENSE	451.52		3,610.46	
	521500 PUBLICATION & PRINT EXP	6.07		1,958.42	
	522100 DUES & SUBSCRIPTION EXP			3,048.51	
	522200 CONFERENCE REGISTRATION	193.64		1,315.86	
	522600 JOB APPLICANT EXPENSE			32.25	
	524600 RENT EXPENSE-BUILDINGS	6,716.93		60,443.40	
	524900 RENT EXP-DEPR SURCHARGE	1,258.08		11,012.34	
	526100 REP & MAINT-REAL PROPERT			86.40	
	527200 REP & MAINT-MOTOR VEHICL	97.61		440.05	
	527800 REP & MAINT-OTHER PROPER			8,051.36	
	527900 PERSONAL COMPUT EQUIP R & M			186.90	
	531100 OFFICE SUPPLIES EXPENSE	243.96		984.13	
	532200 PERSONAL COMPUTING EQUIPMENT			203.79	
	533100 HOUSEHOLD & INSTIT EXP			139.12	
	534500 AGRICULTURAL SUPPLIES EX	5.66		1,049.14	
	534600 ED & RECREATIONAL SUP EX			63.00	
	534900 MISCELLANEOUS SUP EXP	14.70		48.64	
	534947 DATA PROCESSING SUPPLIES	219.77		1,436.02	
	534948 AG SAMPLES	477.23		532.21	
	537100 LABORATORY SUP EXP	5,089.35		15,049.49	
	538100 VEHICLE & EQUIP SUP EXP	84.04		1,129.46	
	538182 GAS EXPENSE	1,187.49		7,209.15	
	538183 OIL EXPENSE	98.82		473.22	
	539500 PURCHASING CARD SUSPENSE			186.64	
	541100 ACCTG & AUDITING SERVICES			1,517.89	
	541200 PURCHASING ASSESSMENT			300.89	
	541400 HRMS ASSESSMENT			480.52	
	542100 SOS TEMP SERV - PERSONNEL			698.01-	

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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>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			160.85	
	545000 LABORATORY SERVICES			673.50	
	549100 LAUNDRY SERVICES	51.45		637.80	
	554900 OTHER CONTRACTUAL SERVICES	2,786.61		22,838.84	
	556100 INSURANCE EXPENSE	2,953.82		6,139.57	
	559100 OTHER OPERATING EXP	271.31		629.71	
	Major Account 520000 Total	34,719.02		204,795.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	194.06		3,962.63	
	572100 COMMERCIAL TRANSPORTATIO			204.16	
	573100 STATE-OWNED TRANSPORT	680.87		3,236.47	
	574500 PERSONAL VEHICLE MILEAGE			472.37	
	575100 MISC TRAVEL EXPENSE			94.41	
	Major Account 570000 Total	874.93		7,970.04	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,878.05	
	583470 PERSONAL COMPUTING EQUIPMENT			2,347.60	
	Major Account 580000 Total			4,225.65	
	Fund 20810 Expenditures Total	104,197.68		813,476.72	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			8,200.00	
	Fund 20810 Adjustments Total			8,200.00	
	Fund 20810 Total	<u>100,214.42</u>	<u>100,214.42</u>	<u>1,599,673.41</u>	<u>1,599,673.41</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,327.57-		603,717.71	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	44,327.57-		603,767.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		203.36		1,686.16
	Fund 20820 Liabilities Total		203.36		1,686.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				462,152.92
	Fund 20820 Fund Equity Total				462,152.92
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		891.08		456,048.82
	Major Account 450000 Total		891.08		456,048.82
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		330.00		26,755.00
	Major Account 470000 Total		330.00		26,755.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.12		9,598.74
	484500 REIMB NON-GOVT SOURCES				595.00
	485100 FINES FORFEITS & PENALTI		242.19		14,467.25
	Major Account 480000 Total		1,388.31		24,660.99
	Fund 20820 Revenues Total		2,609.39		507,464.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,911.58		165,048.97	
	511300 OVERTIME PAYMENTS			228.33	
	511800 COMPENSATORY TIME PAID	16.57		56.07	
	512100 VACATION LEAVE EXPENSE	2,953.85		22,658.82	
	512200 SICK LEAVE EXPENSE	3,967.38		15,286.62	
	512300 HOLIDAY LEAVE EXPENSE	1,151.96		11,052.13	
	512500 FUNERAL LEAVE EXPENSE	36.05		273.08	
	515100 RETIREMENT PLANS EXPENSE	1,949.84		16,920.55	
	515200 FICA EXPENSE	1,856.04		15,626.54	
	515400 LIFE & ACCIDENT INS EXP	5.18		45.22	
	515500 HEALTH INSURANCE EXPENSE	4,618.95		38,357.03	
	516500 WORKERS COMP PREMIUMS			2,217.73	
	Major Account 510000 Total	34,467.40		287,771.09	

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				
	521100 POSTAGE EXPENSE	102.12		1,173.82	
	521300 FREIGHT EXPENSE			2.72	
	521400 CIO CHARGES	5,182.84		22,608.99	
	521412 OCIO-VOICE EXPENSE	265.49		2,184.14	
	521500 PUBLICATION & PRINT EXP			2,586.67	
	522100 DUES & SUBSCRIPTION EXP			602.36	
	522200 CONFERENCE REGISTRATION	56.40		375.25	
	523100 UTILITIES EXPENSE			36.80	
	524600 RENT EXPENSE-BUILDINGS	2,739.85		28,417.46	
	524900 RENT EXP-DEPR SURCHARGE	490.82		4,334.50	
	527200 REP & MAINT-MOTOR VEHICL	1.56		127.13	
	527800 REP & MAINT-OTHER PROPER			3,344.50	
	527900 PERSONAL COMPUT EQUIP R & M			80.10	
	531100 OFFICE SUPPLIES EXPENSE	117.28		379.52	
	533100 HOUSEHOLD & INSTIT EXP			52.57	
	533900 FOOD EXPENSE	96.95		96.95	
	534500 AGRICULTURAL SUPPLIES EX			12.90	
	534900 MISCELLANEOUS SUP EXP	2.63		17.93	
	534947 DATA PROCESSING SUPPLIES	61.78		347.31	
	537100 LABORATORY SUP EXP	2,181.16		6,429.84	
	538100 VEHICLE & EQUIP SUP EXP	56.79		117.40	
	538182 GAS EXPENSE	117.60		755.19	
	538183 OIL EXPENSE	2.56		31.41	
	541100 ACCTG & AUDITING SERVICES			596.94	
	541200 PURCHASING ASSESSMENT			118.35	
	541400 HRMS ASSESSMENT			190.20	
	542100 SOS TEMP SERV - PERSONNEL			31.03-	
	544100 PHYSICIAN SERVICES			58.85	
	545000 LABORATORY SERVICES			280.97	
	549100 LAUNDRY SERVICES	20.16		245.84	
	556100 INSURANCE EXPENSE	950.54		950.54	
	559100 OTHER OPERATING EXP	121.38		349.93	
	Major Account 520000 Total	12,567.91		76,876.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.64		974.77	
	572100 COMMERCIAL TRANSPORTATIO			146.30	
	573100 STATE-OWNED TRANSPORT	48.37		443.60	
	574500 PERSONAL VEHICLE MILEAGE			53.40	
	575100 MISC TRAVEL EXPENSE			38.89	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>105.01</u>		<u>1,656.96</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			<u>804.88</u>	
	583470 PERSONAL COMPUTING EQUIPMENT			<u>427.20</u>	
	Major Account 580000 Total			<u>1,232.08</u>	
	Fund 20820 Expenditures Total	<u>47,140.32</u>		<u>367,536.18</u>	
	Fund 20820 Total	<u>2,812.75</u>	<u>2,812.75</u>	<u>971,303.89</u>	<u>971,303.89</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,024.63		178,161.42	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	10,024.63		178,505.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,450.60		40,450.60
		Fund 20830 Liabilities Total		40,450.60		40,450.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,728.62
		Fund 20830 Fund Equity Total				143,728.62
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		14,116.35		145,790.10
		455195 EGG/TURKEY FEE REFUNDS		15,747.87-		117,037.67-
		455196 TURKEY FEES		1,720.55		18,809.02
		455197 EGG FEES IMPORTED EGGS				44,356.05
		Major Account 450000 Total		89.03		91,917.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313.76		2,722.77
		484500 REIMB NON-GOVT SOURCES				7,530.00
		Major Account 480000 Total		313.76		10,252.77
		Fund 20830 Revenues Total		402.79		102,170.27
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE			7.78	
		515100 RETIREMENT PLANS EXPENSE			.60	
		515200 FICA EXPENSE			.56	
		515500 HEALTH INSURANCE EXPENSE			.92	
		Major Account 510000 Total			9.86	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,568.02	
		521900 AWARDS EXPENSE			34.25	
		522100 DUES & SUBSCRIPTION EXP			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			.28	
		532100 NON-CAPITALIZED EQUIP PU			692.24	
		532200 PERSONAL COMPUTING EQUIPMENT			31.94	
		534946 PROMOTIONAL SUPPLIES			270.00	
		554900 OTHER CONTRACTUAL SERVICES	30,828.76		99,683.16	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXPENSE			509.29	
	Major Account 520000 Total	30,828.76		103,789.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,254.21	
	571600 MEALS-NOT TRAVEL STATUS			388.73	
	572100 COMMERCIAL TRANSPORTATIO			759.73	
	574500 PERSONAL VEHICLE MILEAGE			257.87	
	Major Account 570000 Total			2,660.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,384.49	
	Major Account 580000 Total			1,384.49	
	Fund 20830 Expenditures Total	30,828.76		107,844.07	
	Fund 20830 Total	<u>40,853.39</u>	<u>40,853.39</u>	<u>286,349.49</u>	<u>286,349.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,602.42-		2,795.22	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	500.00-		100.00	
		Fund 20840 Assets Total	11,102.42-		3,075.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		578.81		578.81
		Fund 20840 Liabilities Total		578.81		578.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,010.72
		Fund 20840 Fund Equity Total				60,010.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,920.00		55,598.00
		Major Account 470000 Total		6,920.00		55,598.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.61		809.94
		484100 OPERATING DONATIONS & CO		2,680.00		22,640.00
		484500 REIMB NON-GOVT SOURCES		897.13		10,323.13
		486200 CONTRIBUTIONS				42,314.00
		Major Account 480000 Total		3,594.74		76,087.07
		Fund 20840 Revenues Total		10,514.74		131,685.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	423.15-		62,743.97	
		512100 VACATION LEAVE EXPENSE	599.64		4,908.07	
		512200 SICK LEAVE EXPENSE	408.14		1,448.23	
		512300 HOLIDAY LEAVE EXPENSE	457.71		4,211.39	
		512500 FUNERAL LEAVE EXPENSE	72.12		72.12	
		515100 RETIREMENT PLANS EXPENSE	685.40		6,043.87	
		515200 FICA EXPENSE	617.78		5,577.56	
		515400 LIFE & ACCIDENT INS EXP	2.37		19.19	
		515500 HEALTH INSURANCE EXPENSE	3,248.77		23,316.75	
		516500 WORKERS COMP PREMIUMS			797.82	
		Major Account 510000 Total	5,668.78		109,138.97	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1.37	
		521400 CIO CHARGES	1,827.21		4,893.68	
		521500 PUBLICATION & PRINT EXP			951.14	

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				
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			1,542.66	
	524700 RENT EXP-OTHER REAL PROP			444.15	
	524744 EXHIBIT SPACE			3,280.65	
	531100 OFFICE SUPPLIES EXPENSE			46.66	
	533900 FOOD EXPENSE			106.78	
	538182 GAS			19.38	
	541100 ACCTG & AUDITING SERVICES	228.98		560.67	
	541200 PURCHASING ASSESSMENT			51.44	
	541400 HRMS ASSESSMENT			178.71	
	542100 SOS TEMP SERV - PERSONNEL			329.82	
	547100 EDUCATIONAL SERVICES	8,500.00		14,579.90	
	554900 OTHER CONTRACTUAL SERVICES			28,266.91	
	559100 OTHER OPERATING EXP	125.14		975.18	
	Major Account 520000 Total	10,681.33		55,599.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,841.48	
	571600 MEALS-NOT TRAVEL STATUS			4,186.60	
	572100 COMMERCIAL TRANSPORTATIO	5,713.86		10,389.89	
	574500 PERSONAL VEHICLE MILEAGE			193.29	
	575100 MISC TRAVEL EXPENSE			131.69	
	Major Account 570000 Total	5,713.86		23,742.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	132.00		718.00	
	Major Account 590000 Total	132.00		718.00	
	Fund 20840 Expenditures Total	22,195.97		189,199.38	
	Fund 20840 Total	11,093.55	11,093.55	192,274.60	192,274.60

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	38.57		13,154.51	
		Fund 20842 Assets Total	38.57		13,154.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,433.75
		Fund 20842 Fund Equity Total				14,433.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14.00		441.00
		Major Account 470000 Total		14.00		441.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.57		229.76
		Major Account 480000 Total		24.57		229.76
		Fund 20842 Revenues Total		38.57		670.76
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,950.00	
		Major Account 520000 Total			1,950.00	
		Fund 20842 Expenditures Total			1,950.00	
		Fund 20842 Total	38.57	38.57	15,104.51	15,104.51

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	1.16		657.58	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>1.16</u>		<u>742.58</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458.86
		Fund 20850 Fund Equity Total				<u>458.86</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		Major Account 470000 Total				<u>300.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.16		9.41
		Major Account 480000 Total		<u>1.16</u>		<u>9.41</u>
		Fund 20850 Revenues Total		<u>1.16</u>		<u>309.41</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			18.56	
		Major Account 510000 Total			<u>18.56</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.73	
		541100 ACCTG & AUDITING SERVICES			3.67	
		541200 PURCHASING ASSESSMENT			.73	
		Major Account 520000 Total			<u>7.13</u>	
		Fund 20850 Expenditures Total			<u>25.69</u>	
		Fund 20850 Total	<u>1.16</u>	<u>1.16</u>	<u>768.27</u>	<u>768.27</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	131.41-		1,711.18	
		Fund 20870 Assets Total	131.41-		1,711.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.35		2.35
		Fund 20870 Liabilities Total		2.35		2.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,182.44
		Fund 20870 Fund Equity Total				2,182.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.41		34.74
		Major Account 480000 Total		3.41		34.74
		Fund 20870 Revenues Total		3.41		184.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75.56		339.23	
		512100 VACATION LEAVE EXPENSE			53.22	
		512200 SICK LEAVE EXPENSE	5.32		8.24	
		512300 HOLIDAY LEAVE EXPENSE	4.26		25.55	
		515100 RETIREMENT PLANS EXPENSE	6.38		31.90	
		515200 FICA EXPENSE	5.41		27.69	
		515400 LIFE & ACCIDENT INS EXP	.02		.06	
		515500 HEALTH INSURANCE EXPENSE	32.80		147.78	
		Major Account 510000 Total	129.75		633.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	7.42		21.32	
		527200 REP & MAINT-MOTOR VEHICL			.30	
		531100 OFFICE SUPPLIES EXPENSE			.07	
		534900 MISCELLANEOUS SUP EXP			.08	
		538100 VEHICLE & EQUIP SUP EXP			1.64	
		538182 GAS EXPENSE			.92	
		538183 OIL EXPENSE			.35	
		Major Account 520000 Total	7.42		24.68	
		Fund 20870 Expenditures Total	137.17		658.35	
		Fund 20870 Total	5.76	5.76	2,369.53	2,369.53

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	45,544.11-		255,448.35	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	46.94		46.94	
		Fund 20890 Assets Total	45,497.17-		256,650.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,211.54		1,211.54
		211900 AAI DUE TO VENDOR (SYSTE		1,769.27		2,537.48
		Fund 20890 Liabilities Total		2,980.81		3,749.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,910.02
		Fund 20890 Fund Equity Total				111,910.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		472.00		487.00
		474100 GENERAL BUSINESS FEES		4,173.93		302,607.49
		474113 INSP FEE-RETL FOOD STORE		313.59		44,645.37
		474114 INSP FEE-TEMP FOOD SERV		74.68		38,612.60
		474115 INSPECTION FEE-BAKERY		313.59		17,419.50
		474116 INSP FEE-FOOD PROCESSOR		731.71		24,517.02
		474117 INSP FEE-FOOD STORAGE EST				11,523.86
		474118 INSP FEE-FOOD VENDING				537.18
		474119 INSP FEE-MOBILE UNIT		37.33		1,343.15
		474121 INSP FEE-SALVAGE PROCESS				246.39
		474122 PERMIT FEE		8,244.65		49,561.61
		474158 INSP FEE-CONVENIENCE STOR		671.80		88,523.53
		474159 INSP FEE-LIC BEVERAGE EST		1,269.30		73,389.15
		474161 INSP FEE-PUSH CART				223.95
		474162 INSP FEE-LTD FOOD SERVICE		149.36		7,839.82
		474163 INSP FEE-COMMISSARY				2,311.07
		474164 INSP FEE-CATERER		328.51		25,999.11
		474173 INSP FEE-ITINERANT FOOD		149.36		5,108.63
		Major Account 470000 Total		16,929.81		694,896.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		597.26		6,437.05
		484500 REIMB NON-GOVT SOURCES		29.57		29.57
		485100 FINES FORFEITS & PENALTI		180.00		9,839.75
		486300 CLEARING ACCOUNT		262.43-		112,456.00
		Major Account 480000 Total		544.40		128,762.37

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>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				440.03
	Major Account 490000 Total				440.03
	Fund 20890 Revenues Total		17,474.21		824,098.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,556.78		287,764.49	
	511300 OVERTIME PAYMENTS			212.99	
	511800 COMPENSATORY TIME PAID	7.18		276.72	
	512100 VACATION LEAVE EXPENSE	1,193.37		38,840.14	
	512200 SICK LEAVE EXPENSE	674.54		29,945.86	
	512300 HOLIDAY LEAVE EXPENSE	1,685.99		17,155.02	
	512500 FUNERAL LEAVE EXPENSE	36.05		671.85	
	515100 RETIREMENT PLANS EXPENSE	2,632.44		27,558.32	
	515200 FICA EXPENSE	2,430.77		25,730.53	
	515400 LIFE & ACCIDENT INS EXP	9.52		81.48	
	515500 HEALTH INSURANCE EXPENSE	9,366.67		83,023.27	
	516200 TUITION ASSISTANCE			10.52	
	516500 WORKERS COMP PREMIUMS			4,911.88	
	Major Account 510000 Total	49,593.31		516,183.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.33		7,721.03	
	521200 COM EXPENSE - VOICE/DATA			4.85	
	521400 CIO CHARGES	9,021.61		33,407.97	
	521412 OCIO-VOICE EXPENSE	673.88		4,266.80	
	521500 PUBLICATION & PRINT EXP			1,164.33	
	521900 AWARDS EXPENSE			50.15	
	522100 DUES & SUBSCRIPTION EXP			552.68	
	522200 CONFERENCE REGISTRATION	1,762.00		2,954.65	
	522600 JOB APPLICANT EXPENSE			1.25	
	524600 RENT EXPENSE-BUILDINGS	1,452.74		13,304.55	
	524900 RENT EXP-DEPR SURCHARGE	581.64		4,078.40	
	526100 REP & MAINT-REAL PROPERT			73.44	
	527200 REP & MAINT-MOTOR VEHICL	550.80		1,689.03	
	527800 REP & MAINT-OTHER PROPER			123.33	
	531100 OFFICE SUPPLIES EXPENSE	1.59		95.79	
	531200 IT SUPPLIES	40.82		40.82	
	532200 PERSONAL COMPUTING EQUIPMENT			62.73	
	533100 HOUSEHOLD & INSTIT EXP			40.51	
	534500 AGRICULTURAL SUPPLIES EX			29.88	

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				
	534900 MISCELLANEOUS SUP EXP			14.19	
	534947 DATA PROCESSING SUPPLIES	60.39		378.55	
	534948 AG SAMPLES			56.48	
	537100 LABORATORY SUP EXP			482.49	
	538100 VEHICLE & EQUIP SUP EXP	145.88		329.06	
	538182 GAS EXPENSE	4.39		463.50	
	538183 OIL EXPENSE	1.30		93.45	
	538184 DIESEL EXPENSE			119.69	
	541100 ACCTG & AUDITING SERVICES			1,212.67	
	541200 PURCHASING ASSESSMENT			240.35	
	541400 HRMS ASSESSMENT			395.46	
	542100 SOS TEMP SERV - PERSONNEL			24.72-	
	544100 PHYSICIAN SERVICES			55.32	
	545000 LABORATORY SERVICES			26.45	
	545100 CITY/COUNTY HEALTH DEPT			36,392.06	
	549100 LAUNDRY SERVICES	10.26		167.76	
	559100 OTHER OPERATING EXP	184.18		326.77	
	Major Account 520000 Total	14,674.81		110,391.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,302.63		11,350.60	
	572100 COMMERCIAL TRANSPORTATIO			341.69	
	573100 STATE-OWNED TRANSPORT	5,610.68		40,022.67	
	574500 PERSONAL VEHICLE MILEAGE			170.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,229.24-		5,229.24-	
	575100 MISC TRAVEL EXPENSE			127.73	
	Major Account 570000 Total	1,684.07		46,784.01	
	Fund 20890 Expenditures Total	65,952.19		673,358.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ-PRIOR YR			9,748.41	
	Fund 20890 Adjustments Total			9,748.41	
	Fund 20890 Total	20,455.02	20,455.02	939,757.87	939,757.87

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	2,409.60-		20,107.01	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	2,409.60-		20,458.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.84		178.14
	Fund 21780 Liabilities Total		126.84		178.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,263.59
	Fund 21780 Fund Equity Total				14,263.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,475.00		45,175.01
	Major Account 470000 Total		1,475.00		45,175.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.16		184.50
	485100 FINES FORFEITS & PENALTI		410.00		540.00
	Major Account 480000 Total		452.16		724.50
	Fund 21780 Revenues Total		1,927.16		45,899.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,910.76		15,073.24	
	511800 COMPENSATORY TIME PAID	4.51		44.78	
	512100 VACATION LEAVE EXPENSE	115.31		1,857.67	
	512200 SICK LEAVE EXPENSE	81.05		624.76	
	512300 HOLIDAY LEAVE EXPENSE	111.11		1,088.97	
	512500 FUNERAL LEAVE EXPENSE			73.14	
	515100 RETIREMENT PLANS EXPENSE	166.44		1,522.76	
	515200 FICA EXPENSE	156.54		1,778.37	
	515400 LIFE & ACCIDENT INS EXP	.46		4.95	
	515500 HEALTH INSURANCE EXPENSE	471.34		5,461.29	
	516500 WORKERS COMP PREMIUMS			485.52	
	Major Account 510000 Total	3,017.52		28,015.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.73		349.88	
	521400 CIO CHARGES	370.62		1,525.95	
	522200 CONFERENCE REGISTRATION			8.21	
	524600 RENT EXPENSE-BUILDINGS	17.34		138.72	
	524900 RENT EXP-DEPR SURCHARGE	7.35		51.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			24.06	
	531100 OFFICE SUPPLIES EXPENSE			33.31	
	534900 MISCELLANEOUS SUP EXP			10.11	
	534947 DATA PROCESSING SUPPLIES	35.44		58.17	
	538100 VEHICLE & EQUIP SUP EXP			78.92	
	538182 GAS EXPENSE	6.61		201.15	
	538183 OIL EXPENSE			8.65	
	538184 DIESEL EXPENSE			1.09	
	541100 ACCTG & AUDITING SERVICES			112.84	
	541200 PURCHASING ASSESSMENT			22.37	
	541400 HRMS ASSESSMENT			41.10	
	545000 LABORATORY SERVICES			2,737.00	
	559100 OTHER OPERATING EXP	23.20		146.30	
	Major Account 520000 Total	<u>488.29</u>		<u>5,549.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.40		2,402.30	
	572100 COMMERCIAL TRANSPORTATIO			131.39	
	573100 STATE-OWNED TRANSPORT	150.39		3,712.22	
	574500 PERSONAL VEHICLE MILEAGE			72.59	
	Major Account 570000 Total	<u>957.79</u>		<u>6,318.50</u>	
	Fund 21780 Expenditures Total	<u>4,463.60</u>		<u>39,883.23</u>	
	Fund 21780 Total	<u>2,054.00</u>	<u>2,054.00</u>	<u>60,341.24</u>	<u>60,341.24</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,688.90-		240,785.67	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	63.10		63.10	
	Fund 21790 Assets Total	4,625.80-		241,779.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		941.63		2,023.09
	Fund 21790 Liabilities Total		941.63		2,023.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,609.95
	Fund 21790 Fund Equity Total				314,609.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36,225.92		181,775.58
	471112 CORN BORER LICENSE FEES		200.00		4,197.75
	474153 FIELD INSPECTIONS		47.10		3,784.02
	474155 CORN BORER CERTIFICATES		18.75		1,075.01
	474176 NURSERY LICENSE		4,224.51		120,802.20
	Major Account 470000 Total		40,716.28		311,634.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.10		4,288.36
	484500 REIMB NON-GOVT SOURCES				343.05
	485100 FINES FORFEITS & PENALTI		1,058.48		3,541.55
	Major Account 480000 Total		1,569.58		8,172.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,592.92
	Major Account 490000 Total				3,592.92
	Fund 21790 Revenues Total		42,285.86		323,400.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,760.41		170,981.10	
	511200 TEMPORARY SALARIES-WAGE			8,807.01	
	511300 OVERTIME PAYMENTS			2,384.17	
	511800 COMPENSATORY TIME PAID	459.58		1,711.45	
	512100 VACATION LEAVE EXPENSE	1,592.06		18,652.50	
	512200 SICK LEAVE EXPENSE	685.13		7,608.62	
	512300 HOLIDAY LEAVE EXPENSE	1,099.04		10,823.23	
	512500 FUNERAL LEAVE EXPENSE	36.05		1,254.95	
	515100 RETIREMENT PLANS EXPENSE	1,694.82		14,296.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,552.29		15,622.48	
	515400 LIFE & ACCIDENT INS EXP	5.02		50.28	
	515500 HEALTH INSURANCE EXPENSE	5,839.18		59,826.01	
	516500 WORKERS COMP PREMIUMS			2,155.49	
	Major Account 510000 Total	31,723.58		314,174.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.24		927.40	
	521300 FREIGHT EXPENSE			2,393.60	
	521400 CIO CHARGES	5,821.20		22,979.44	
	521412 OCIO-VOICE EXPENSE	410.59		4,253.46	
	521500 PUBLICATION & PRINT EXP	1,359.50		9,626.38	
	522100 DUES & SUBSCRIPTION EXP	615.00		4,413.50	
	522200 CONFERENCE REGISTRATION	597.30		1,757.01	
	524600 RENT EXPENSE-BUILDINGS	362.70		3,069.30	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE	123.93		1,115.37	
	527200 REP & MAINT-MOTOR VEHICL	29.94		124.13-	
	531100 OFFICE SUPPLIES EXPENSE	9.25		534.64	
	532200 PERSONAL COMPUTING EQUIPMENT	3,789.18		4,049.16	
	533132 UNIFORMS/CLOTHING	117.65		311.81	
	534500 AGRICULTURAL SUPPLIES EX			1,108.51-	
	534900 MISCELLANEOUS SUP EXP	5.25		43.05	
	534946 PROMOTIONAL SUP EXP			6,407.53	
	534947 DATA PROCESSING SUPPLIES			187.04	
	538100 VEHICLE & EQUIP SUP EXP			499.57	
	538182 GAS EXPENSE	269.63		1,611.05	
	538183 OIL EXPENSE	58.22		91.35	
	538184 DIESEL EXPENSE			3.64	
	541100 ACCTG & AUDITING SERVICES			563.72	
	541200 PURCHASING ASSESSMENT			109.24	
	541400 HRMS ASSESSMENT			219.51	
	545000 LABORATORY SERVICES			7,935.80	
	554900 OTHER CONTRACTUAL SERVICES			5,424.00	
	559100 OTHER OPERATING EXP	119.73		595.91	
	Major Account 520000 Total	13,819.31		78,039.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,181.53		16,799.00	
	572100 COMMERCIAL TRANSPORTATIO			686.10	

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	1,128.87		16,453.56	
	574500 PERSONAL VEHICLE MILEAGE			155.28	
	575100 MISC TRAVEL EXPENSE			14.97	
	Major Account 570000 Total	<u>2,310.40</u>		<u>34,108.91</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,701.60	
	Major Account 580000 Total			<u>2,701.60</u>	
	Fund 21790 Expenditures Total	<u>47,853.29</u>		<u>429,024.52</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			30,770.81-	
	Fund 21790 Adjustments Total			<u>30,770.81-</u>	
	Fund 21790 Total	<u>43,227.49</u>	<u>43,227.49</u>	<u>640,033.48</u>	<u>640,033.48</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	4,260.16-		34,658.49	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>4,260.16-</u>		<u>34,668.49</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,543.91-		
	Fund 21800 Liabilities Total		<u>1,543.91-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,324.75
	Fund 21800 Fund Equity Total				<u>49,324.75</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,548.00
	Major Account 470000 Total				<u>18,548.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.36		747.61
	Major Account 480000 Total		<u>70.36</u>		<u>747.61</u>
	Fund 21800 Revenues Total		<u>70.36</u>		<u>19,295.61</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			38.81	
	541200 PURCHASING ASSESSMENT			7.66	
	542100 SOS TEMP SERV - PERSONNEL			11,066.54	
	554900 OTHER CONTRACTUAL SERVICES	2,786.61		22,838.86	
	Major Account 520000 Total	<u>2,786.61</u>		<u>33,951.87</u>	
	Fund 21800 Expenditures Total	<u>2,786.61</u>		<u>33,951.87</u>	
	Fund 21800 Total	<u>1,473.55-</u>	<u>1,473.55-</u>	<u>68,620.36</u>	<u>68,620.36</u>

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	841.50-		68,069.41	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	841.50-		68,094.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,224.00		3,224.00
	211900 AAI DUE TO VENDOR (SYSTE		517.84		435.21
	Fund 21810 Liabilities Total		3,741.84		3,659.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,290.10
	Fund 21810 Fund Equity Total				83,290.10
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				6,000.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		2,100.00		10,200.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		375.00		4,300.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				7,425.00
	474168 GRD A MILK TANK/TRUCK CLN				200.00
	474170 MILK INSP-FIRST PURCHASER		17,467.47		144,278.10
	474171 MILK INSP-MILK PROCESSED		667.02		14,520.43
	474172 MILK INSP-COMPONENTS PROC		1,264.62		10,391.30
	Major Account 470000 Total		21,874.11		198,014.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.03		1,290.53
	485100 FINES FORFEITS & PENALTI				11.63
	Major Account 480000 Total		124.03		1,302.16
	Fund 21810 Revenues Total		21,998.14		199,316.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,784.03		90,210.09	
	511800 COMPENSATORY TIME PAID			137.82	
	512100 VACATION LEAVE EXPENSE	333.60		8,966.32	
	512200 SICK LEAVE EXPENSE	339.76		7,208.75	
	512300 HOLIDAY LEAVE EXPENSE	483.75		5,190.54	
	512500 FUNERAL LEAVE EXPENSE	36.05		36.05	
	515100 RETIREMENT PLANS EXPENSE	747.12		8,370.96	

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				
	515200 FICA EXPENSE	705.54		8,017.28	
	515400 LIFE & ACCIDENT INS EXP	1.99		19.91	
	515500 HEALTH INSURANCE EXPENSE	1,877.36		17,648.36	
	516500 WORKERS COMP PREMIUMS			1,347.83	
	Major Account 510000 Total	13,309.20		147,153.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			168.60	
	521300 FREIGHT EXPENSE	35.70		1,771.58	
	521400 CIO CHARGES	2,787.49		13,252.88	
	521412 OCIO-VOICE EXPENSE	71.90		600.16	
	521500 PUBLICATION & PRINT EXP			153.02	
	522100 DUES & SUBSCRIPTION EXP			330.52	
	522200 CONFERENCE REGISTRATION	371.44		693.88	
	522600 JOB APPLICANT EXPENSE			1.25	
	524600 RENT EXPENSE-BUILDINGS	2,047.41		16,732.62	
	524900 RENT EXP-DEPR SURCHARGE	665.96		5,139.75	
	526100 REP & MAINT-REAL PROPERT			90.72	
	527200 REP & MAINT-MOTOR VEHICL	1.14		8.58	
	527800 REP & MAINT-OTHER PROPER			265.22	
	531100 OFFICE SUPPLIES EXPENSE	2.29		129.28	
	532200 PERSONAL COMPUTING EQUIPMENT			77.49	
	533100 HOUSEHOLD & INSTIT EXP			28.43	
	533132 UNIFORM/CLOTHING			314.94	
	533900 FOOD EXPENSE			18.04	
	534500 AGRICULTURAL SUPPLIES EX			4.31	
	534900 MISCELLANEOUS SUP EXP			16.04	
	534947 DATA PROCESSING SUPPLIES	45.15		979.93	
	534948 AG SAMPLES			123.93	
	537100 LABORATORY SUP EXP	1,483.59		7,718.36	
	538100 VEHICLE & EQUIP SUP EXP			16.83	
	538182 GAS EXPENSE	6.29		56.53	
	538183 OIL EXPENSE	1.87		3.45	
	541100 ACCTG & AUDITING SERVICES			383.50	
	541200 PURCHASING ASSESSMENT			76.03	
	541400 HRMS ASSESSMENT			124.15	
	542100 SOS TEMP SERV - PERSONNEL			16.21-	
	544100 PHYSICIAN SERVICES			48.25	
	545000 LABORATORY SERVICES			69.26	
	549100 LAUNDRY SERVICES	14.70		154.92	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	57.97		92.58	
	Major Account 520000 Total	7,592.90		49,628.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	32.17		1,463.48	
	572100 COMMERCIAL TRANSPORTATIO	2,282.50		2,474.33	
	573100 STATE-OWNED TRANSPORT	1,752.71		11,376.07	
	574500 PERSONAL VEHICLE MILEAGE			121.30	
	575100 MISC TRAVEL EXPENSE			141.98	
	Major Account 570000 Total	4,067.38		15,577.16	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	1,612.00		1,612.00	
	Major Account 580000 Total	1,612.00		1,612.00	
	Fund 21810 Expenditures Total	26,581.48		213,971.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJ- PRIOR YR			4,200.00	
	Fund 21810 Adjustments Total			4,200.00	
	Fund 21810 Total	<u>25,739.98</u>	<u>25,739.98</u>	<u>286,266.30</u>	<u>286,266.30</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,285.04-		195,200.79	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	13,285.04-		195,260.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,545.60
	211900 AAI DUE TO VENDOR (SYSTE		1.81		85.14
	Fund 21820 Liabilities Total		1.81		6,630.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,206.38
	Fund 21820 Fund Equity Total				143,206.38
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,000.00		9,061.60
	474125 INSP FEE-AUCTION MARKET		78,650.61		568,068.62
	474147 LIVESTOCK DEALER LICENSE		200.00		8,600.00
	474148 AUCTION MKT LICENSE				5,205.50
	Major Account 470000 Total		81,850.61		590,935.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.53		2,798.88
	Major Account 480000 Total		405.53		2,798.88
	Fund 21820 Revenues Total		82,256.14		593,734.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	394.25		3,725.20	
	512100 VACATION LEAVE EXPENSE			179.59	
	512200 SICK LEAVE EXPENSE			7.98	
	512300 HOLIDAY LEAVE EXPENSE	20.74		179.42	
	515100 RETIREMENT PLANS EXPENSE	31.06		306.46	
	515200 FICA EXPENSE	29.52		293.40	
	515400 LIFE & ACCIDENT INS EXP	.06		.48	
	515500 HEALTH INSURANCE EXPENSE	81.76		724.17	
	516500 WORKERS COMP PREMIUMS			51.47	
	Major Account 510000 Total	557.39		5,468.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.09		243.80	
	521400 CIO CHARGES	44.49		190.11	
	521412 OCIO-VOICE EXPENSE	29.56		218.70	
	531100 OFFICE SUPPLIES EXPENSE			1.73	

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				
	534500 AGRICULTURAL SUPPLIES EX			5.56	
	534947 DATA PROCESSING SUPPLIES			13.23	
	538182 GAS EXPENSE			.85	
	541100 ACCTG & AUDITING SERVICES			985.56	
	541200 PURCHASING ASSESSMENT			195.41	
	541400 HRMS ASSESSMENT			4.17	
	546800 VETERINARY SERVICES	94,802.16		540,319.10	
	559100 OTHER OPERATING EXP	3.18		32.70	
	Major Account 520000 Total	94,901.48		542,210.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13.08		31.80	
	573100 STATE-OWNED TRANSPORT	71.04		582.00	
	574500 PERSONAL VEHICLE MILEAGE			18.04	
	Major Account 570000 Total	84.12		631.84	
	Fund 21820 Expenditures Total	95,542.99		548,310.93	
	Fund 21820 Total	82,257.95	82,257.95	743,571.72	743,571.72

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,016.56-		204,608.11	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	1,016.56-		204,875.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.32		13.32
	Fund 21840 Liabilities Total		13.32		13.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,301.13
	Fund 21840 Fund Equity Total				185,301.13
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				71,502.43
	Major Account 450000 Total				71,502.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.13		3,560.22
	485100 FINES FORFEITS & PENALTI				369.35
	Major Account 480000 Total		372.13		3,929.57
	Fund 21840 Revenues Total		372.13		75,432.00
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE			7.78	
	515100 RETIREMENT PLANS EXPENSE			.60	
	515200 FICA EXPENSE			.56	
	515500 HEALTH INSURANCE EXPENSE			.92	
	516500 WORKERS COMP PREMIUMS			.75	
	Major Account 510000 Total			10.61	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			154.53	
	521500 PUBLICATION & PRINT EXP	41.80		58.22	
	522100 DUES & SUBSCRIPTION EXP	875.00		875.00	
	531100 OFFICE SUPPLIES EXPENSE			.28	
	541100 ACCTG & AUDITING SERVICES			42.63	
	541200 PURCHASING ASSESSMENT			8.41	
	541400 HRMS ASSESSMENT			.36	
	554900 OTHER CONTRACTUAL SERVICES	485.05		54,721.14	
	559100 OTHER OPERATING EXP	.16		.16	
	Major Account 520000 Total	1,402.01		55,860.73	
	Fund 21840 Expenditures Total	1,402.01		55,871.34	

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>
Expenditures	520000	Operating Expenses				
		Fund 21840 Total	<u>385.45</u>	<u>385.45</u>	<u>260,746.45</u>	<u>260,746.45</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.62		2.62	
		Fund 21850 Assets Total	2.62		2.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		53.81		123.47
		Fund 21850 Liabilities Total		53.81		123.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				813.02
		Fund 21850 Fund Equity Total				813.02
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30.00		3,300.01
		Major Account 470000 Total		30.00		3,300.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.11		16.47
		485100 FINES FORFEITS & PENALTI				200.00
		Major Account 480000 Total		.11		216.47
		Fund 21850 Revenues Total		30.11		3,516.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	278.13		621.90	
		512100 VACATION LEAVE EXPENSE			449.61	
		512200 SICK LEAVE EXPENSE			23.12	
		512300 HOLIDAY LEAVE EXPENSE	33.62		268.94	
		515100 RETIREMENT PLANS EXPENSE	50.34		279.38	
		515200 FICA EXPENSE	48.53		270.78	
		515400 LIFE & ACCIDENT INS EXP	.09		.46	
		515500 HEALTH INSURANCE EXPENSE	122.40		618.12	
		Major Account 510000 Total	23.15		2,532.31	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	74.12		228.45	
		541100 ACCTG & AUDITING SERVICES			4.87	
		541200 PURCHASING ASSESSMENT			.97	
		559100 OTHER OPERATING EXP			12.90	
		Major Account 520000 Total	74.12		247.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			30.53	
		573100 STATE-OWNED TRANSPORT	30.33		1,489.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			150.82	
	Major Account 570000 Total	30.33		1,670.85	
	Fund 21850 Expenditures Total	81.30		4,450.35	
	Fund 21850 Total	83.92	83.92	4,452.97	4,452.97

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	58,115.31-		542,883.31	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)			37.35	
	Fund 21870 Assets Total	58,115.31-		542,991.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,549.65		2,920.77
	215100 DUE TO FUND - SHORT TERM		511.22		850.14
	Fund 21870 Liabilities Total		2,060.87		3,770.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,495.39
	Fund 21870 Fund Equity Total				129,495.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				711.70
	474100 GENERAL BUSINESS FEES		2,669.42		896,787.54
	474123 VOLUNTARY REGISTRATIONS		810.00		9,815.92
	474124 LAB FEES		7,852.24		23,558.64
	474156 APPLICATION/PERMIT FEE		150.00		1,235.00
	Major Account 470000 Total		11,481.66		932,108.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,119.04		10,060.95
	484500 REIMB NON-GOVT SOURCES				5,433.10
	485100 FINES FORFEITS & PENALTI		760.75		60,712.37
	486500 MISCELLANEOUS ADJUSTMENT				77.78
	Major Account 480000 Total		1,879.79		76,284.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,441.27
	Major Account 490000 Total				15,441.27
	Fund 21870 Revenues Total		13,361.45		1,023,834.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,235.24		243,607.31	
	511300 OVERTIME PAYMENTS			230.97	
	511800 COMPENSATORY TIME PAID			287.47	
	512100 VACATION LEAVE EXPENSE	1,700.90		22,511.87	
	512200 SICK LEAVE EXPENSE	541.33		7,499.05	
	512300 HOLIDAY LEAVE EXPENSE	1,569.20		13,884.24	
	512500 FUNERAL LEAVE EXPENSE	28.85		569.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE			182.95	
	515100 RETIREMENT PLANS EXPENSE	2,401.97		21,624.32	
	515200 FICA EXPENSE	2,299.41		20,710.45	
	515400 LIFE & ACCIDENT INS EXP	9.36		71.84	
	515500 HEALTH INSURANCE EXPENSE	5,603.56		50,988.59	
	516500 WORKERS COMP PREMIUMS			3,210.34	
	Major Account 510000 Total	42,389.82		385,378.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.96		376.26	
	521300 FREIGHT EXPENSE			1,026.97	
	521400 CIO CHARGES	8,236.64		31,685.05	
	521412 OCIO-VOICE EXPENSE	663.87		5,059.31	
	521500 PUBLICATION & PRINT EXP			822.50	
	522100 DUES & SUBSCRIPTION EXP			1,632.50	
	522200 CONFERENCE REGISTRATION	845.00		1,441.00	
	523100 UTILITIES EXPENSE	308.83		777.84	
	523201 NATURAL GAS	769.99		2,019.51	
	523202 ELECTRICITY			1,306.20	
	524600 RENT EXPENSE-BUILDINGS	3,129.01		27,640.88	
	524900 RENT EXP-DEPR SURCHARGE	156.26		1,406.34	
	526100 REP & MAINT-REAL PROPERT			116.00	
	527200 REP & MAINT-MOTOR VEHICL	954.50		10,939.65	
	527800 REP & MAINT-OTHER PROPER			1,958.40	
	531100 OFFICE SUPPLIES EXPENSE			358.54	
	533100 HOUSEHOLD & INSTIT EXP			38.56	
	533132 UNIFORMS/CLOTHING	21.59		385.26	
	533900 FOOD EXPENSE			215.57	
	534500 AGRICULTURAL SUPPLIES EX	169.00		180.58	
	534800 CONST & MAINT SUP EXP	58.84		395.16	
	534900 MISCELLANEOUS SUP EXP			5.68	
	534947 DATA PROCESSING SUPPLIES	15.40		375.54	
	537100 LABORATORY SUP EXP	32.34		132.34	
	537172 EQUIPMENT REPAIR PARTS	58.36		1,251.54	
	538100 VEHICLE & EQUIP SUP EXP	1,041.19		13,668.29	
	538182 GAS EXPENSE	1,336.72		8,432.51	
	538183 OIL EXPENSE	377.51		1,619.16	
	538184 DIESEL EXPENSE	2,614.69		12,397.21	
	541100 ACCTG & AUDITING SERVICES			1,582.21	
	541200 PURCHASING ASSESSMENT			313.64	

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				
	541400 HRMS ASSESSMENT			285.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	212.00		904.50	
	548600 PEST CONTROL			33.00	
	548700 REFUSE/RECYCLING	47.00		208.00	
	556100 INSURANCE EXPENSE	7,659.07		20,003.83	
	559100 OTHER OPERATING EXP	142.99		324.63	
	Major Account 520000 Total	28,915.76		151,319.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,207.86		17,755.74	
	572100 COMMERCIAL TRANSPORTATIO			74.00	
	573100 STATE-OWNED TRANSPORT	24.19		146.46	
	574500 PERSONAL VEHICLE MILEAGE			8.38	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	2,232.05		18,034.58	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			59,376.00	
	Major Account 580000 Total			59,376.00	
	Fund 21870 Expenditures Total	73,537.63		614,108.91	
	Fund 21870 Total	15,422.32	15,422.32	1,157,100.57	1,157,100.57

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				403.64
	Fund 21880 Fund Equity Total				403.64
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				30.00
	474137 EGG LICENSE FEES				5.00
	Major Account 470000 Total				35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1.39
	Major Account 480000 Total				1.39
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				440.03-
	Major Account 490000 Total				440.03-
	Fund 21880 Revenues Total				403.64-
	Fund 21880 Total				

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	6,431.54		5,205.05	
		Fund 21885 Assets Total	6,431.54		5,205.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		186.52		192.54
		Fund 21885 Liabilities Total		186.52		192.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,555.75
		Fund 21885 Fund Equity Total				43,555.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				720.00
		Major Account 470000 Total				720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.97		568.27
		Major Account 480000 Total		25.97		568.27
		Fund 21885 Revenues Total		25.97		1,288.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,664.75		17,696.30	
		511800 COMPENSATORY TIME PAID	2.59		21.54	
		512100 VACATION LEAVE EXPENSE	68.91		2,121.17	
		512200 SICK LEAVE EXPENSE	252.81		1,697.04	
		512300 HOLIDAY LEAVE EXPENSE	157.31		1,174.73	
		515100 RETIREMENT PLANS EXPENSE	235.57		1,703.75	
		515200 FICA EXPENSE	219.50		1,575.87	
		515400 LIFE & ACCIDENT INS EXP	.75		4.83	
		515500 HEALTH INSURANCE EXPENSE	763.62		5,482.43	
		516500 WORKERS COMP PREMIUMS			44.54	
		Major Account 510000 Total	4,365.81		31,522.20	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	664.40		1,300.71	
		534900 MISCELLANEOUS SUP EXP			1.46	
		534947 DATA PROCESSING SUP EXP			14.39	
		541100 ACCTG & AUDITING SERVICES			8.82	
		541200 PURCHASING ASSESSMENT			1.75	
		541400 HRMS ASSESSMENT			2.64	
		559100 OTHER OPERATING EXP	1.82		1.82	
		Major Account 520000 Total	666.22		1,331.59	

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6.93	
	574500 PERSONAL VEHICLE MILEAGE			8.79	
	Major Account 570000 Total			15.72	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	1,612.00		6,962.00	
	Major Account 580000 Total	1,612.00		6,962.00	
	Fund 21885 Expenditures Total	6,644.03		39,831.51	
	Fund 21885 Total	<u>212.49</u>	<u>212.49</u>	<u>45,036.56</u>	<u>45,036.56</u>

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	7,508.47		588,906.81	
		Fund 21950 Assets Total	7,508.47		588,906.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.92		93.92
		Fund 21950 Liabilities Total		93.92		93.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,189.65
		Fund 21950 Fund Equity Total				219,189.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,060.00		769,500.00
		Major Account 470000 Total		9,060.00		769,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		963.28		5,254.92
		486500 MISCELLANEOUS ADJUSTMENT				6,755.00
		Major Account 480000 Total		963.28		12,009.92
		Fund 21950 Revenues Total		10,023.28		781,509.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,362.01		12,980.37	
		512100 VACATION LEAVE EXPENSE	146.37		1,759.24	
		512200 SICK LEAVE EXPENSE			332.45	
		512300 HOLIDAY LEAVE EXPENSE	79.39		793.90	
		515100 RETIREMENT PLANS EXPENSE	118.90		1,188.06	
		515200 FICA EXPENSE	111.20		1,124.02	
		515400 LIFE & ACCIDENT INS EXP	.39		3.43	
		515500 HEALTH INSURANCE EXPENSE	378.76		3,408.79	
		516500 WORKERS COMP PREMIUMS			194.38	
		Major Account 510000 Total	2,197.02		21,784.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521400 CIO CHARGES	296.50		913.79	
		521500 PUBLICATION & PRINT EXP			3.50	
		522200 CONFERENCE REGISTRATION			40.98	
		538182 GAS EXPENSE	30.63		62.29	
		541100 ACCTG & AUDITING SERVICES			1,020.73	
		541200 PURCHASING ASSESSMENT			202.38	
		541400 HRMS ASSESSMENT			17.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			387,523.49	
	559100 OTHER OPERATING EXP	23.18		255.89	
	Major Account 520000 Total	<u>350.31</u>		<u>390,040.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.40		61.40	
	Major Account 570000 Total	<u>61.40</u>		<u>61.40</u>	
	Fund 21950 Expenditures Total	<u>2,608.73</u>		<u>411,886.68</u>	
	Fund 21950 Total	<u>10,117.20</u>	<u>10,117.20</u>	<u>1,000,793.49</u>	<u>1,000,793.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,796.85		50,446.38	
		Fund 21960 Assets Total	17,796.85		50,446.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		537.63		1,843.73
		Fund 21960 Liabilities Total		537.63		1,843.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,904.93
		Fund 21960 Fund Equity Total				115,904.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,740.14
		474100 GENERAL BUSINESS FEES		56,895.50		103,322.52
		474175 DOG & CAT LIC FEE (LOCAL)		1,019.06		157,563.11
		Major Account 470000 Total		57,914.56		263,625.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.92		990.30
		485100 FINES FORFEITS & PENALTI				1,272.50
		Major Account 480000 Total		17.92		2,262.80
		Fund 21960 Revenues Total		57,932.48		265,888.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,962.93		168,411.72	
		511800 COMPENSATORY TIME PAID	.97		110.77	
		512100 VACATION LEAVE EXPENSE	1,528.88		17,001.29	
		512200 SICK LEAVE EXPENSE	708.47		11,012.63	
		512300 HOLIDAY LEAVE EXPENSE	1,115.70		11,051.24	
		512600 CIVIL LEAVE EXPENSE			37.02	
		515100 RETIREMENT PLANS EXPENSE	1,671.13		16,539.39	
		515200 FICA EXPENSE	1,545.42		15,482.49	
		515400 LIFE & ACCIDENT INS EXP	5.66		50.88	
		515500 HEALTH INSURANCE EXPENSE	4,508.01		40,572.32	
		516500 WORKERS COMP PREMIUMS			2,454.40	
		Major Account 510000 Total	30,047.17		282,724.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	288.30		1,109.74	
		521400 CIO CHARGES	5,839.76		21,583.29	
		521412 OCIO-VOICE EXPENSE	629.07		4,728.13	
		521500 PUBLICATION & PRINT EXP			99.19	

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	168.00		168.00	
	522200 CONFERENCE REGISTRATION	38.00		386.00	
	524600 RENT EXPENSE-BUILDINGS	109.33		983.97	
	524900 RENT EXP-DEPR SURCHARGE	42.13		379.17	
	527200 REP & MAINT-MOTOR VEHICL	188.25		1,490.66	
	527800 REP & MAINT-OTHER PROPER			195.00	
	531100 OFFICE SUPPLIES EXPENSE	36.62		600.26	
	532200 PERSONAL COMPUTING EQUIPMENT			129.99	
	534500 AGRICULTURAL SUPPLIES EX			220.90	
	534900 MISCELLANEOUS SUP EXP	37.17		110.02	
	534947 DATA PROCESSING SUPPLIES			511.46	
	535100 MEDICAL SUPPLIES	5.00		5.00	
	537100 LABORATORY SUP EXP			45.11	
	538100 VEHICLE & EQUIP SUP EXP	48.87		1,218.62	
	538182 GAS EXPENSE	952.43		5,139.53	
	538183 OIL EXPENSE	96.25		450.65	
	541100 ACCTG & AUDITING SERVICES			569.31	
	541200 PURCHASING ASSESSMENT			112.87	
	541400 HRMS ASSESSMENT			224.76	
	544100 PHYSICIAN SERVICES	25.00		25.00	
	555310 COTS LICENSE FEES			357.36	
	556100 INSURANCE EXPENSE	1,533.40		2,728.05	
	559100 OTHER OPERATING EXP	112.14		253.28	
	Major Account 520000 Total	10,149.72		43,825.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.15		1,553.81	
	573100 STATE-OWNED TRANSPORT			3,308.23	
	574500 PERSONAL VEHICLE MILEAGE	253.22		428.54	
	Major Account 570000 Total	476.37		5,290.58	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,350.80	
	Major Account 580000 Total			1,350.80	
	Fund 21960 Expenditures Total	40,673.26		333,190.85	
	Fund 21960 Total	58,470.11	58,470.11	383,637.23	383,637.23

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,020.91		240,939.79	
		Fund 21970 Assets Total	93,020.91		240,939.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.00		36.00
		Fund 21970 Liabilities Total		36.00		36.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,301.95
		Fund 21970 Fund Equity Total				124,301.95
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				17,083.25
		454800 OTHER EXCISE TAX				8,445.22
		Major Account 450000 Total				25,528.47
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		101,500.00		172,000.00
		Major Account 470000 Total		101,500.00		172,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.02		1,849.91
		Major Account 480000 Total		222.02		1,849.91
		Fund 21970 Revenues Total		101,722.02		199,378.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.97	
		521500 PUBLICATION & PRINT EXP	113.53		426.92	
		522200 CONFERENCE REGISTRATION			625.00	
		541100 ACCTG & AUDITING SERVICES			254.05	
		541200 PURCHASING ASSESSMENT			50.37	
		554900 OTHER CONTRACTUAL SERVICES	8,623.58		77,800.31	
		Major Account 520000 Total	8,737.11		79,198.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,135.82	
		571600 MEALS-NOT TRAVEL STATUS			45.86	
		572100 COMMERCIAL TRANSPORTATIO			483.96	
		574500 PERSONAL VEHICLE MILEAGE			912.28	
		Major Account 570000 Total			3,577.92	
		Fund 21970 Expenditures Total	8,737.11		82,776.54	
		Fund 21970 Total	101,758.02	101,758.02	323,716.33	323,716.33

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	41,606.89		124,037.24	
		Fund 21980 Assets Total	41,606.89		124,037.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				119,957.45
		Fund 21980 Fund Equity Total				119,957.45
Revenues	470000	Revenues - Sales & Charges				
		474300 BEER SHIPPER		54,000.00		63,000.00
		474301 VOL CRAFT BREW BRD		1,250.00		4,750.00
		Major Account 470000 Total		55,250.00		67,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.03		1,693.18
		Major Account 480000 Total		148.03		1,693.18
		Fund 21980 Revenues Total		55,398.03		69,443.18
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			133.24	
		541100 ACCTG & AUDITING SERVICES			1.68	
		541200 PURCHASING ASSESSMENT			.33	
		554900 OTHER CONTRACTUAL SERVICES	13,791.14		64,632.38	
		Major Account 520000 Total	13,791.14		64,767.63	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			595.76	
		Major Account 570000 Total			595.76	
		Fund 21980 Expenditures Total	13,791.14		65,363.39	
		Fund 21980 Total	55,398.03	55,398.03	189,400.63	189,400.63

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	.70		435.41	
	139901 AR INVOICED (SYSTEM)	22,165.76		22,165.76	
	Fund 41810 Assets Total	22,166.46		22,601.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,227.10
	Fund 41810 Fund Equity Total				1,227.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,165.76		74,148.44
	Major Account 460000 Total		22,165.76		74,148.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		154.90
	Major Account 480000 Total		.70		154.90
	Fund 41810 Revenues Total		22,166.46		74,303.34
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			36,248.00	
	Major Account 520000 Total			36,248.00	
	Fund 41810 Expenditures Total			36,248.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16,681.27	
	Fund 41810 Adjustments Total			16,681.27	
	Fund 41810 Total	22,166.46	22,166.46	75,530.44	75,530.44

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	9,989.20		22,786.81	
		Fund 41820 Assets Total	9,989.20		22,786.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158.13		190.20
		Fund 41820 Liabilities Total		158.13		190.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,617.40
		Fund 41820 Fund Equity Total				16,617.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERTING FED GRANTS & C		20,500.00		111,384.01
		Major Account 460000 Total		20,500.00		111,384.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.79		525.29
		Major Account 480000 Total		28.79		525.29
		Fund 41820 Revenues Total		20,528.79		111,909.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,056.92		28,524.43	
		512100 VACATION LEAVE EXPENSE	119.63		3,093.54	
		512200 SICK LEAVE EXPENSE	1.24		557.94	
		512300 HOLIDAY LEAVE EXPENSE	169.91		1,699.08	
		512500 FUNERAL LEAVE EXPENSE	50.48		71.31	
		515100 RETIREMENT PLANS EXPENSE	254.45		2,542.01	
		515200 FICA EXPENSE	230.63		2,346.21	
		515400 LIFE & ACCIDENT INS EXPENSE	.78		7.03	
		515500 HEALTH INSURANCE EXPENSE	905.79		8,152.23	
		516500 WORKERS COMP PREMIUMS			338.56	
		Major Account 510000 Total	4,789.83		47,332.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	792.31		3,501.27	
		521412 OCIO-VOICE EXPENSE	33.65		254.63	
		521500 PUBLICATION & PRINT EXP			27.74	
		522200 CONFERENCE REGISTRATION	51.48		121.48	
		524600 RENT EXPENSE-BUILDINGS	55.44		388.08	
		524700 RENT EXP-OTHER REAL PROP			56.00	
		532200 PERSONAL COMPUTING EQUIPMENT			90.99	
		534946 PROMOTIONAL SUPPLIES			1,069.20	

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				
	541100 ACCTG & AUDITING SERVICES			311.53	
	541200 PURCHASING ASSESSMENT			33.58	
	541400 HRMS ASSESSMENT			37.29	
	554927 MEDIATORS			2,986.80	
	554928 LEGAL ASSISTANCE	4,784.42		19,252.33	
	554929 CLINIC FINANCIAL COUNSELING			5,461.27	
	554934 ADMIN OVERHEAD			22,939.70	
	559100 OTHER OPERATING EXP	17.20		17.20	
	Major Account 520000 Total	5,734.50		56,549.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.03		763.38	
	572100 COMMERCIAL TRANSPORTATIO			74.99	
	574500 PERSONAL VEHICLE MILEAGE	46.36		233.50	
	575100 MISC TRAVEL EXPENSE			31.23	
	Major Account 570000 Total	173.39		1,103.10	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			945.56	
	Major Account 580000 Total			945.56	
	Fund 41820 Expenditures Total	10,697.72		105,930.09	
	Fund 41820 Total	20,686.92	20,686.92	128,716.90	128,716.90

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	1,047.37-		10,711.83	
	Fund 41841 Assets Total	1,047.37-		10,711.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		54.30		149.79
	Fund 41841 Liabilities Total		54.30		149.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,484.54
	Fund 41841 Fund Equity Total				16,484.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.98		242.22
	Major Account 480000 Total		21.98		242.22
	Fund 41841 Revenues Total		21.98		242.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	635.86		3,409.17	
	511700 EMPLOYEE BONUSES			15.82	
	512100 VACATION LEAVE EXPENSE	10.08		222.89	
	512200 SICK LEAVE EXPENSE	3.78		137.82	
	512300 HOLIDAY LEAVE EXPENSE	34.18		273.54	
	515100 RETIREMENT PLANS EXPENSE	51.18		302.68	
	515200 FICA EXPENSE	48.54		283.67	
	515400 LIFE & ACCIDENT INS EXP	.10		.51	
	515500 HEALTH INSURANCE EXPENSE	114.55		742.17	
	Major Account 510000 Total	898.27		5,388.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.84	
	521300 FREIGHT EXPENSE			2.77	
	521400 CIO CHARGES	74.15		213.05	
	527200 REP & MAINT-MOTOR VEHICL			1.03	
	531100 OFFICE SUPPLIES EXPENSE			13.78	
	534500 AGRICULTURAL SUPPLIES EX			3.61	
	534947 DATA PROCESSING SUPPLIES			1.87	
	538100 VEHICLE & EQUIP SUP EXP	5.32		5.32	
	Major Account 520000 Total	79.47		243.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.62		20.02	
	573100 STATE-OWNED TRANSPORT	126.29		510.31	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			2.85	
	Major Account 570000 Total	145.91		533.18	
	Fund 41841 Expenditures Total	1,123.65		6,164.72	
	Fund 41841 Total	76.28	76.28	16,876.55	16,876.55

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	19,156.37		94,497.56	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	14,998.94-		2,562,376.30	
		Fund 41850 Assets Total	4,157.43		2,657,124.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.08		455.62
		Fund 41850 Liabilities Total		65.08		455.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,760,874.04
		Fund 41850 Fund Equity Total				2,760,874.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,647.48		46,138.22
		481200 GAIN OR LOSS-SALE OF INV		2,327.20-		46,586.75-
		484100 OPERATING DONATIONS & CO		6,250.00		52,460.49
		484500 REIMB NON-GOVT SOURCES				6,139.24
		Major Account 480000 Total		10,570.28		58,151.20
		Fund 41850 Revenues Total		10,570.28		58,151.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,763.61		25,246.15	
		511200 TEMPORARY SALARIES-WAGE	1,149.20		12,941.07	
		511800 COMPENSATORY TIME PAID			1,008.79	
		512100 VACATION LEAVE EXPENSE	46.95		5,239.06	
		512200 SICK LEAVE EXPENSE	24.11		3,992.96	
		512300 HOLIDAY LEAVE EXPENSE	151.48		1,313.58	
		512500 FUNERAL LEAVE EXPENSE	43.27		43.27	
		515100 RETIREMENT PLANS EXPENSE	226.74		2,682.54	
		515200 FICA EXPENSE	297.55		3,469.98	
		515400 LIFE & ACCIDENT INS EXP	.61		4.63	
		515500 HEALTH INSURANCE EXPENSE	550.82		5,591.01	
		516500 WORKERS COMP PREMIUMS			480.53	
		Major Account 510000 Total	5,254.34		62,013.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.04		532.79	
		521200 COM EXPENSE - VOICE/DATA			11.33	
		521400 CIO CHARGES	551.56		2,537.23	
		521412 OCIO-VOICE EXPENSE	40.96		348.49	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,225.63	
		521900 AWARDS EXPENSE			224.40	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			350.00	
		524600 RENT EXPENSE-BUILDINGS	301.44		2,712.96	
		524700 RENT EXPENSE - OTHER REAL PROP			1,415.93	
		524744 EXHIBIT SPACE EXPENSE			1,000.00	
		527800 REP & MAINT-OTHER PROPER			242.00	
		531100 OFFICE SUPPLIES EXPENSE			634.15	
		532100 NON-CAPITALIZED EQUIP PU			116.95	
		533100 HOUSEHOLD & INSTIT EXP			217.96	
		533132 UNIFORM/CLOTHING			416.95	
		533900 FOOD EXPENSE			960.17	
		534500 AG SUPPLIES EXP			52.07	
		534946 PROMOTIONAL SUPPLIES	12.39		3,257.01	
		538182 GAS EXPENSE			45.67	
		541100 ACCTG & AUDITING SERVICES			485.79	
		541200 PURCHASING ASSESSMENT			52.12	
		541400 HRMS ASSESSMENT			57.93	
		547100 EDUCATIONAL SERVICES			7,275.00	
		559100 OTHER OPERATING EXP	193.20		2,212.91	
		Major Account 520000 Total	1,223.59		33,535.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			16,962.96	
		571600 MEALS-NOT TRAVEL STATUS			46,046.53	
		572100 COMMERCIAL TRANSPORTATIO			2,860.48	
		573100 STATE-OWNED TRANSPORT			186.41	
		574500 PERSONAL VEHICLE MILEAGE			349.61	
		575100 MISC TRAVEL EXPENSE			401.00	
		Major Account 570000 Total			66,806.99	
		Fund 41850 Expenditures Total	6,477.93		162,356.00	
		Fund 41850 Total	10,635.36	10,635.36	2,819,480.86	2,819,480.86

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	3,026.74-		4,747.84	
	139901 AR INVOICED (SYSTEM)			25,000.00	
	Fund 41860 Assets Total	3,026.74-		29,747.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		765.28		1,359.74
	Fund 41860 Liabilities Total		765.28		1,359.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,886.53
	Fund 41860 Fund Equity Total				33,886.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,545.47		381,035.96
	Major Account 460000 Total		53,545.47		381,035.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.83		169.58
	484500 REIMB NON-GOVT SOURCES				25,000.00
	Major Account 480000 Total		25.83		25,169.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,305.48
	Major Account 490000 Total				3,305.48
	Fund 41860 Revenues Total		53,571.30		409,511.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,911.98		159,346.91	
	511300 OVERTIME PAYMENTS			718.93	
	512100 VACATION LEAVE EXPENSE	6,900.86		23,491.03	
	512200 SICK LEAVE EXPENSE	8,927.51		20,953.43	
	512300 HOLIDAY LEAVE EXPENSE	1,226.23		12,104.88	
	515100 RETIREMENT PLANS EXPENSE	2,543.38		14,111.30	
	515200 FICA EXPENSE	2,430.02		17,672.32	
	515400 LIFE & ACCIDENT INS EXP	5.87		55.81	
	515500 HEALTH INSURANCE EXPENSE	6,029.11		53,388.67	
	516500 WORKERS COMP PREMIUMS			3,136.27	
	Major Account 510000 Total	44,974.96		304,979.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,979.45		5,105.25	
	521300 FREIGHT EXPENSE	60.00		3,142.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,537.31		20,829.02	
	521412 OCIO-VOICE EXPENSE	556.15		4,704.37	
	521500 PUBLICATION & PRINT EXP	2,173.33		5,553.44	
	521900 AWARDS EXPENSE	44.76		44.76	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	68.00		227.42	
	523100 UTILITIES EXPENSE			80.73	
	524600 RENT EXPENSE-BUILDINGS	635.61		5,720.49	
	527200 REP & MAINT-MOTOR VEHICL			206.23	
	531100 OFFICE SUPPLIES EXPENSE	51.17		312.20	
	534500 AGRICULTURAL SUPPLIES EX			252.75	
	534900 MISCELLANEOUS SUP EXP	10.87		58.35	
	534947 DATA PROCESSING SUPPLIES			368.32	
	538100 VEHICLE & EQUIP SUP EXP	178.89		470.90	
	538182 GAS EXPENSE	398.53		2,520.96	
	538183 OIL EXPENSE	37.96		261.08	
	541100 ACCTG & AUDITING SERVICES			1,636.35	
	541200 PURCHASING ASSESSMENT			176.28	
	541400 HRMS ASSESSMENT			251.13	
	545000 LABORATORY SERVICES			33,744.00	
	554900 OTHER CONTRACTUAL SERVICES			14,614.37	
	559100 OTHER OPERATING EXP	115.76		115.76	
	Major Account 520000 Total	11,847.79		100,596.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	380.90		1,970.18	
	573100 STATE-OWNED TRANSPORT	159.67		159.67	
	574500 PERSONAL VEHICLE MILEAGE			145.51	
	575100 MISC TRAVEL EXPENSE			29.38	
	Major Account 570000 Total	540.57		2,304.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,128.80	
	Major Account 580000 Total			7,128.80	
	Fund 41860 Expenditures Total	57,363.32		415,009.45	
	Fund 41860 Total	54,336.58	54,336.58	444,757.29	444,757.29

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	4,077.16-		99,236.70	
	Fund 41900 Assets Total	4,077.16-		99,236.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		172.31		182.64
	Fund 41900 Liabilities Total		172.31		182.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,622.28
	Fund 41900 Fund Equity Total				94,622.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,387.23
	Major Account 460000 Total				34,387.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.52		1,259.26
	484500 REIMB NON-GOVT SOURCES		2.35		2.35
	Major Account 480000 Total		188.87		1,261.61
	Fund 41900 Revenues Total		188.87		35,648.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,131.66		14,884.26	
	511300 OVERTIME PAYMENTS			12.40	
	511800 COMPENSATORY TIME PAID			26.42	
	512100 VACATION LEAVE EXPENSE	60.65		1,611.16	
	512200 SICK LEAVE EXPENSE	38.41		1,086.46	
	512300 HOLIDAY LEAVE EXPENSE	114.01		1,009.24	
	512500 FUNERAL LEAVE EXPENSE			42.12	
	515100 RETIREMENT PLANS EXPENSE	175.57		1,398.20	
	515200 FICA EXPENSE	161.90		1,296.32	
	515400 LIFE & ACCIDENT INS EXP	.54		3.86	
	515500 HEALTH INSURANCE EXPENSE	660.69		4,628.75	
	516200 TUITION ASSISTANCE			.86	
	516500 WORKERS COMP PREMIUMS			154.24	
	Major Account 510000 Total	3,343.43		26,154.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.21		28.56	
	521200 COM EXPENSE - VOICE/DATA			.82	
	521400 CIO CHARGES	570.73		1,665.81	
	521412 OCIO-VOICE EXPENSE	2.36		20.54	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3.66	
	521900 AWARDS EXPENSE			1.70	
	522200 CONFERENCE REGISTRATION			2.95	
	524600 RENT EXPENSE-BUILDINGS	30.04		270.36	
	527200 REP & MAINT-MOTOR VEHICL			11.25	
	534900 MISCELLANEOUS SUP EXP			2.81	
	534947 DATA PROCESSING SUPPLIES EXPEN			2.97	
	534948 AG SAMPLES			2.15	
	538100 VEHICLE & EQUIP SUP EXP			5.69	
	538182 GAS EXPENSE			23.10	
	538183 OIL EXPENSE			2.66	
	538184 DIESEL EXPENSE			4.23	
	541100 ACCTG & AUDITING SERVICES			66.43	
	541200 PURCHASING ASSESSMENT			7.12	
	541400 HRMS ASSESSMENT			12.60	
	559100 OTHER OPERATING EXP	5.80		5.80	
	Major Account 520000 Total	<u>610.14</u>		<u>2,141.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	98.14		683.68	
	572100 COMMERCIAL TRANSPORTATIO			.88	
	573100 STATE-OWNED TRANSPORT	386.63		2,225.54	
	574500 PERSONAL VEHICLE MILEAGE			4.46	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	<u>484.77</u>		<u>2,921.56</u>	
	Fund 41900 Expenditures Total	<u>4,438.34</u>		<u>31,217.06</u>	
	Fund 41900 Total	<u>361.18</u>	<u>361.18</u>	<u>130,453.76</u>	<u>130,453.76</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	368.30-		91,509.47	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			13,418.84	
		Fund 41920 Assets Total	368.30-		104,948.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		255.67-		
		Fund 41920 Liabilities Total		255.67-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,808.50
		Fund 41920 Fund Equity Total				82,808.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25.38		65,428.22
		Major Account 460000 Total		25.38		65,428.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.03		227.86
		Major Account 480000 Total		137.03		227.86
		Fund 41920 Revenues Total		162.41		65,656.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			23,258.83	
		511300 OVERTIME PAYMENTS			195.43	
		512100 VACATION LEAVE EXPENSE			1,516.24	
		512200 SICK LEAVE EXPENSE			856.88	
		512300 HOLIDAY LEAVE EXPENSE			1,525.86	
		512500 FUNERAL LEAVE EXPENSE			94.79	
		515100 RETIREMENT PLANS EXPENSE			1,870.86	
		515200 FICA EXPENSE			1,714.66	
		515400 LIFE & ACCIDENT INS EXP			6.55	
		515500 HEALTH INSURANCE EXPENSE			6,157.15	
		516500 WORKERS COMP PREMIUMS			449.13	
		Major Account 510000 Total			37,646.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			128.94	
		521400 CIO CHARGES			730.07	
		521412 OCIO-VOICE EXPENSE	256.33		2,045.53	
		524600 RENT EXPENSE-BUILDINGS			335.68	
		527200 REP & MAINT-MOTOR VEHICL			92.24	

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				
	531100 OFFICE SUPPLIES EXPENSE			41.52	
	534500 AGRICULTURAL SUPPLIES EX			9.08	
	534900 MISCELLANEOUS SUP EXP			6.27	
	534947 DATA PROCESSING SUPPLIES			44.59	
	534948 AG SAMPLES			71.30	
	538100 VEHICLE & EQUIP SUP EXP			192.00	
	538182 GAS EXPENSE	18.71		1,349.74	
	538183 OIL EXPENSE			76.39	
	541100 ACCTG & AUDITING SERVICES			185.54	
	541200 PURCHASING ASSESSMENT			19.90	
	541400 HRMS ASSESSMENT			34.62	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	275.04		5,366.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			398.36	
	574500 PERSONAL VEHICLE MILEAGE			89.02	
	575100 MISC TRAVEL EXPENSE			16.10	
	Major Account 570000 Total			503.48	
	Fund 41920 Expenditures Total	275.04		43,516.27	
	Fund 41920 Total	93.26	93.26	148,464.58	148,464.58

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	47,990.42-		70,722.32	
		Fund 41930 Assets Total	47,990.42-		70,722.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				183,882.40
		Fund 41930 Fund Equity Total				183,882.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				516,952.37
		Major Account 460000 Total				516,952.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.55		1,817.98
		Major Account 480000 Total		183.55		1,817.98
		Fund 41930 Revenues Total		183.55		518,770.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,128.55		161,867.68	
		511700 EMPLOYEE BONUSES	57.56		212.02	
		511800 COMPENSATORY TIME PAID			48.42	
		512100 VACATION LEAVE EXPENSE	425.10		15,372.73	
		512200 SICK LEAVE EXPENSE	2,826.86		14,296.32	
		512300 HOLIDAY LEAVE EXPENSE	679.20		10,619.51	
		512500 FUNERAL LEAVE EXPENSE	649.94		957.12	
		515100 RETIREMENT PLANS EXPENSE	1,400.89		15,212.04	
		515200 FICA EXPENSE	1,246.41		13,840.79	
		515400 LIFE & ACCIDENT INS EXP	5.55		52.09	
		515500 HEALTH INSURANCE EXPENSE	6,593.92		60,027.36	
		516500 WORKERS COMP PREMIUMS			3,083.12	
		Major Account 510000 Total	28,013.98		295,589.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	199.46		1,692.37	
		521300 FREIGHT EXPENSE	45.94		45.94	
		521400 CIO CHARGES	641.00		14,867.95	
		521412 OCIO-VOICE EXPENSE	335.96		2,561.12	
		521500 PUBLICATION & PRINT EXP	3,442.23		28,134.70	
		522100 DUES & SUBSCRIPTION EXP			208.98	
		522200 CONFERENCE REGISTRATION	20.00		700.28	
		524600 RENT EXPENSE-BUILDINGS	314.28		1,257.12	
		524700 RENT EXP-OTHER REAL PROP			500.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			112.89	
	527200 REP & MAINT-MOTOR VEHICL	284.96		622.96	
	527800 REP & MAINT-OTHER PROPER			403.12	
	531100 OFFICE SUPPLIES EXPENSE			266.34	
	531200 IT SUPPLIES			484.18	
	532200 PERSONAL COMPUTING EQUIPMENT			60.17	
	533900 FOOD EXPENSE			8.48	
	534500 AGRICULTURAL SUPPLIES EX	23.53		3,973.34	
	534800 CONST & MAINT SUP EXP			15.66	
	534900 MISCELLANEOUS SUP EXP			2.25	
	534946 PROMOTIONAL SUPPLIES			3,490.15	
	537172 EQUIP REPAIR PARTS			342.98	
	538100 VEHICLE & EQUIP SUP EXP	645.94		853.54	
	538182 GAS			133.13	
	538183 OIL EXPENSE	7.11			
	541100 ACCTG & AUDITING SERVICES			1,675.70	
	541200 PURCHASING ASSESSMENT			195.40	
	541400 HRMS ASSESSMENT	11.34		161.70	
	542100 SOS TEMP SERV - PERSONNEL	2,536.13		18,719.60	
	545000 LABORATORY SERVICES			16,957.72	
	555510 SAAS SUBSCRIPTION FEES	6,270.00		6,270.00	
	555520 SAAS IMPLEMENTATION	3,680.00		3,680.00	
	559100 OTHER OPERATING EXP	74.52		347.52	
	Major Account 520000 Total	18,532.40		108,745.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,303.43		7,648.55	
	572100 COMMERCIAL TRANSPORTATIO	143.48		966.94	
	573100 STATE-OWNED TRANSPORT	42.36		4,176.61	
	574500 PERSONAL VEHICLE MILEAGE	96.32		767.68	
	575100 MISC TRAVEL EXPENSE	42.00		135.60	
	Major Account 570000 Total	1,627.59		13,695.38	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,410.97	
	Major Account 580000 Total			1,410.97	
	Fund 41930 Expenditures Total	48,173.97		419,440.84	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			212,489.59	

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>
Adjustments	800000 Adjustments				
	Fund 41930 Adjustments Total			212,489.59	
	Fund 41930 Total	183.55	183.55	702,652.75	702,652.75

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	169.94		93,822.50	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	169.94		93,823.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,863.93
		Fund 41950 Fund Equity Total				111,863.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,918.22
		Major Account 460000 Total				21,918.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.94		1,583.80
		Major Account 480000 Total		169.94		1,583.80
		Fund 41950 Revenues Total		169.94		23,502.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			686.22	
		515100 RETIREMENT PLANS EXPENSE			219.59	
		516500 WORKERS COMP PREMIUMS			454.67	
		Major Account 510000 Total			1,360.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			144.29	
		521500 PUBLICATION & PRINT EXP			500.00	
		522200 CONFERENCE REGISTRATION			175.00	
		524600 RENT EXPENSE-BUILDINGS			105.00	
		524744 EXHIBIT SPACE			125.00	
		534500 AGRICULTURAL SUPPLIES EX			877.23	
		534600 ED & RECREATIONAL SUP EX			17.13	
		541100 ACCTG & AUDITING SERVICES			355.87	
		541200 PURCHASING ASSESSMENT			32.32	
		554900 OTHER CONTRACTUAL SERVICES			3,612.11	
		556100 INSURANCE EXPENSE			398.22	
		Major Account 520000 Total			6,342.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			412.38	
		573100 STATE-OWNED TRANSPORT			411.37	
		Major Account 570000 Total			823.75	
		Fund 41950 Expenditures Total			8,526.40	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33,016.05	
	Fund 41950 Adjustments Total			33,016.05	
	Fund 41950 Total	169.94	169.94	135,365.95	135,365.95

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	113,946.25		292,189.01	
	139901 AR INVOICED (SYSTEM)	154,177.80		154,177.80	
	Fund 41970 Assets Total	268,124.05		446,366.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,187.22		8,822.22
	Fund 41970 Liabilities Total		8,187.22		8,822.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,823.98
	Fund 41970 Fund Equity Total				259,823.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		279,264.73		393,030.28
	Major Account 460000 Total		279,264.73		393,030.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		340.41		2,923.15
	Major Account 480000 Total		340.41		2,923.15
	Fund 41970 Revenues Total		279,605.14		395,953.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,039.27		15,294.99	
	515100 RETIREMENT PLANS EXPENSE			2,321.83	
	516500 WORKERS COMP PREMIUMS			17.47	
	Major Account 510000 Total	8,039.27		17,634.29	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			16.49	
	527200 REP & MAINT-MOTOR VEHICL			170.00	
	531100 OFFICE SUPPLIES EXPENSE			278.06	
	533132 UNIFORMS/CLOTHING			21.39	
	533900 FOOD EXPENSE			635.00	
	534500 AGRICULTURAL SUPPLIES EX			1,123.33	
	538182 GAS EXPENSE			1,718.64	
	538183 OIL EXPENSE			84.72	
	541100 ACCTG & AUDITING SERVICES			1,148.79	
	541200 PURCHASING ASSESSMENT			113.25	
	554900 OTHER CONTRACTUAL SERVICES	11,629.04		191,034.17	
	Major Account 520000 Total	11,629.04		196,343.84	
Expenditures	570000 Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			646.26	
	573100 STATE-OWNED TRANSPORT			984.29	
	Major Account 570000 Total			1,630.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,624.14	
	Major Account 590000 Total			2,624.14	
	Fund 41970 Expenditures Total	19,668.31		218,232.82	
	Fund 41970 Total	<u>287,792.36</u>	<u>287,792.36</u>	<u>664,599.63</u>	<u>664,599.63</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,130.86-		90,039.31	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	38.61-		1,014.92	
	132900 NSF ITEMS SUSPENSE	626.07		1,593.29	
	139901 AR INVOICED (SYSTEM)	274.01		1,516.17	
	Fund 51810 Assets Total	16,269.39-		94,588.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,960.00
	211900 AAI DUE TO VENDOR (SYSTE		1,339.09		1,753.69
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		1,339.09		10,932.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,341.58
	Fund 51810 Fund Equity Total				125,341.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41,142.90		396,113.21
	Major Account 470000 Total		41,142.90		396,113.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.23		3,958.01
	484500 REIMB NON GOV'T SOURCES				2,530.42
	486600 CREDIT CARD CLEARING		21,170.68-		17,799.70-
	Major Account 480000 Total		20,728.45-		11,311.27-
	Fund 51810 Revenues Total		20,414.45		384,801.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,954.75		172,865.98	
	511300 OVERTIME PAYMENTS			26.43	
	511800 COMPENSATORY TIME PAID			163.59	
	512100 VACATION LEAVE EXPENSE	786.68		17,485.50	
	512200 SICK LEAVE EXPENSE	1,010.51		5,900.10	
	512300 HOLIDAY LEAVE EXPENSE	1,039.66		10,316.51	
	515100 RETIREMENT PLANS EXPENSE	1,557.11		15,483.26	
	515200 FICA EXPENSE	1,442.70		14,487.15	
	515400 LIFE & ACCIDENT INS EXP	4.31		39.47	
	515500 HEALTH INSURANCE EXPENSE	5,827.21		52,464.50	
	516500 WORKERS COMP PREMIUMS			2,485.97	
	Major Account 510000 Total	29,622.93		291,718.46	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.34		936.79	
		521400 CIO CHARGES	4,980.34		94,805.21	
		521412 OCIO-VOICE EXPENSE	330.01		2,855.43	
		521500 PUBLICATION & PRINT EXP			1,483.01	
		524600 RENT EXPENSE-BUILDINGS	172.88		1,555.92	
		524900 RENT EXP-DEPR SURCHARGE	67.58		608.22	
		527400 REP & MAINT-DATA PROC	395.00		18,322.31	
		531100 OFFICE SUPPLIES EXPENSE	415.00		2,177.95	
		531200 IT SUPPLIES			80.27	
		532200 PERSONAL COMPUTING EQUIPMENT			130.00	
		534947 DATA PROCESSING SUPPLIES	404.71		8,179.29	
		538182 GAS EXPENSE			104.02	
		541100 ACCTG & AUDITING SERVICES			882.29	
		541200 PURCHASING ASSESSMENT			174.90	
		541400 HRMS ASSESSMENT			208.38	
		555310 COTS LICENSE FEES	1,286.74		1,286.74	
		559100 OTHER OPERATING EXP	96.02		96.02	
		Major Account 520000 Total	<u>8,172.62</u>		<u>133,886.75</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	227.38		877.85	
		574500 PERSONAL VEHICLE MILEAGE			3.74	
		Major Account 570000 Total	<u>227.38</u>		<u>881.59</u>	
		Fund 51810 Expenditures Total	<u>38,022.93</u>		<u>426,486.80</u>	
		Fund 51810 Total	<u>21,753.54</u>	<u>21,753.54</u>	<u>521,075.54</u>	<u>521,075.54</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	275,072.09-		3,324,915.71	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		132200 DUE FROM OTHER GOVERNMENT			10.00	
		139901 AR INVOICED (SYSTEM)	150.00		4,500.00	
		Fund 21910 Assets Total	274,922.09-		3,329,504.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,432.98		2,433.00
		211900 AAI DUE TO VENDOR (SYSTE		1,834.84-		6,682.30
		Fund 21910 Liabilities Total		598.14		9,115.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,497,228.32
		Fund 21910 Fund Equity Total				2,497,228.32
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT				2,916,477.70
		Major Account 450000 Total				2,916,477.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,614.43
		472200 REPROD & PUBLICATIONS		122.25		305.71
		474121 EXAMINATION FEES		690.00-		
		474123 MONEY TRANSMITTERS		3,000.00		32,900.00
		474124 PLEDGED SECURITIES		532.50		19,380.75
		474126 CHARTER FEES		2,500.00		6,500.00
		474127 APPLICATION FEES				3,500.00
		474128 BRANCH APPLICATION FEES		1,750.00		6,250.00
		474129 ARTICLES & BYLAWS		50.00		265.00
		474132 CHANGE OF CONTROL				4,000.00
		474141 SALES FINANCE LICENSE		300.00		19,950.00
		474143 DDS LICENSE		1,750.00		1,750.00
		474144 DDS BRANCH				150.00
		474145 INSTALLMENT LOAN BC LIC				3,500.00
		474151 MORT BANKERS REGIS FEE				500.00
		474152 MORT BANKERS LIC FEE		2,000.00		18,972.00
		474153 MORT BANKER LIC FEE REN				77,200.00
		474154 MORT BANKER BRANCH LIC		825.00		16,000.00
		474155 MORT BANKER BR LIC REN				33,225.00
		474156 MB CHANGE OF CONTROL		5,600.00		34,500.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474158 MORT LOAN ORIGINATOR LIC		26,700.00		179,250.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,750.00		13,850.00
	474160 MLO LICENSE RENEWAL				377,875.00
	474161 MLO LIC REINSTATEMENT		150.00		3,750.00
	474162 MORT BANKER LIC REINSTATEMENT				200.00
	475121 EXECUTIVE OFFICERS LIC		1,190.00		16,185.00
	475122 LOAN OFFICERS LICENSE				515.00
	475131 LOAN BROKER				650.00
	475200 EXAMINATION FEES		70,450.00		956,039.25
	Major Account 470000 Total		117,979.75		1,829,777.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,804.45		51,555.60
	484500 REIMB NON-GOVT SOURCES		981.59		53,820.08
	Major Account 480000 Total		7,786.04		105,375.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		258.61		393.46
	Major Account 490000 Total		258.61		393.46
	Fund 21910 Revenues Total		126,024.40		4,852,023.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221,395.18		2,178,337.19	
	511300 OVERTIME PAYMENTS	1,834.17		7,801.51	
	511700 EMPLOYEE BONUSES	500.00		69,600.00	
	511800 COMPENSATORY TIME PAID	1,243.54		6,734.69	
	512100 VACATION LEAVE EXPENSE	9,956.76		196,056.30	
	512200 SICK LEAVE EXPENSE	8,949.90		81,289.43	
	512300 HOLIDAY LEAVE EXPENSE	12,477.63		127,847.64	
	512400 MILITARY LEAVE EXPENSE	629.30		3,775.80	
	512500 FUNERAL LEAVE EXPENSE			598.02	
	515100 RETIREMENT PLANS EXPENSE	19,205.70		194,872.31	
	515200 OASDI EXPENSE	18,434.41		193,237.36	
	515400 LIFE & ACCIDENT INS EXP	47.65		428.07	
	515500 HEALTH INSURANCE EXPENSE	34,299.37		311,967.83	
	516200 TUITION ASSISTANCE			300.00	
	516300 EMPLOYEE ASSISTANCE PRO			638.76	
	516400 UNEMPLOYM COMP INS EXP	2,284.12		4,017.66	
	516500 WORKERS COMP PREMIUMS			22,546.65	
	Major Account 510000 Total	331,257.73		3,400,049.22	

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	580.56		5,012.60	
	521300 FREIGHT EXPENSE	29.75		271.53	
	521400 DATA PROCESSING EXPENSE	2,975.69		26,448.27	
	521401 OCIO COMM EXPENSE	3,698.26		34,630.27	
	521500 PUBLICATION & PRINT EXP	608.84		12,711.14	
	521900 AWARDS EXPENSE			267.76	
	522100 DUES & SUBSCRIPTION EXP	284.13		7,410.28	
	522200 CONFERENCE REGISTRATION	5,239.75		36,716.10	
	522600 JOB APPLICANT EXPENSE			605.05	
	524600 RENT EXPENSE-BUILDINGS	12,782.65		114,664.81	
	524900 RENT EXP-DEPR SURCHARGE	2,151.99		18,852.79	
	525100 RENT EXP-OFFICE EQUIP			16.00	
	527900 PERSONAL COMPUT EQUIP R & M			510.72	
	531100 OFFICE SUPPLIES EXPENSE	833.19		4,383.92	
	531200 IT SUPPLIES	68.80		723.74	
	532100 NON-CAPITALIZED EQUIP PU	1,067.55		1,627.55	
	532200 PERSONAL COMPUTING EQUIPMENT	2,196.66		2,358.80	
	533900 FOOD EXPENSE	87.92		895.72	
	534600 ED & RECREATIONAL SUP EX	1,774.37		13,518.17	
	534900 MISCELLANEOUS SUP EXP	28.40		660.78	
	535100 MEDICAL SUPPLIES			98.46	
	539500 PURCHASING CARD SUSPENSE			36.99	
	541100 ACCTG & AUDITING SERVICES			4,059.27	
	541200 PURCHASING ASSESSMENT			928.87	
	541400 HRMS ASSESSMENT			2,167.62	
	541500 LEGAL SERVICES EXPENSE			78.74	
	541700 LEGAL RELATED EXPENSE	23.30		15,001.44	
	542100 SOS TEMP SERV - PERSONNEL	4,105.17		5,212.69	
	543300 IT CONSULTING-OTHER			12.34	
	543500 MGT CONSULTANT SERVICES	3,952.77		16,322.82	
	547100 EDUCATIONAL SERVICES			102.30	
	554900 OTHER CONTRACTUAL SERVICE	5.59		610.58	
	555200 SOFTWARE - NEW PURCHASES			199.75	
	555310 COTS LICENSE FEES	572.31		572.31	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE			31,401.50	
	555510 SAAS SUBSCRIPTION FEES	5,349.00		15,942.50	
	556100 INSURANCE EXPENSE	220.21		482.91	

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				
	556300 SURETY & NOTARY BONDS			38.00	
	559100 OTHER OPERATING EXP	528.34		5,270.35	
	Major Account 520000 Total	49,165.20		398,075.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,279.29		79,602.90	
	571900 MEALS-ONE DAY TRAVEL			21.19	
	572100 COMMERCIAL TRANSPORTATIO	2,695.05		15,501.98	
	573100 STATE-OWNED TRANSPORTAION	107.80		1,839.60	
	574500 PERSONAL VEHICLE MILEAGE	8,104.73		95,524.35	
	575100 MISC TRAVEL EXPENSE	380.75		1,660.94	
	Major Account 570000 Total	21,567.62		194,150.96	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	445.92		36,587.91	
	Major Account 580000 Total	445.92		36,587.91	
	Fund 21910 Expenditures Total	401,544.63		4,028,863.53	
	Fund 21910 Total	126,622.54	126,622.54	7,358,367.60	7,358,367.60

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,390,059.46-		11,907,631.70	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		139901 AR INVOICED (SYSTEM)	219,636.47-		3,248.93	
		Fund 21920 Assets Total	5,609,695.93-		11,913,436.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,297.91-		
		Fund 21920 Liabilities Total		1,297.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,773,792.86
		Fund 21920 Fund Equity Total				13,773,792.86
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				51.00
		474112 SECURITIES REGIS		1,880,708.53		15,782,654.75
		474124 PLEDGED SECURITIES		15.00-		
		475111 INDV DUAL AG/RA				6,160.00
		475112 BROKER-DEALER		3,500.00		350,250.00
		475113 BROKER-DEALER AGENT		75,920.00		4,820,480.00
		475115 INVESTMENT ADVISER		3,400.00		307,800.00
		475116 INVESTMENT ADVISER AGENT		3,000.00		207,520.00
		475117 PRIVATE OFFERING FEE		8,975.00		71,200.00
		475118 59-1722 EXEMPTION FEE		1,100.00		11,500.00
		475119 S-AMP FEES				200.00
		475130 ISSUER-DEALER				260.00
		Major Account 470000 Total		1,976,588.53		21,558,075.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29,533.70		226,995.41
		484500 REIMB NON-GOVT SOURCES		18.41		2,033.33
		Major Account 480000 Total		29,552.11		229,028.74
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,500,000.00-		22,500,000.00-
		Major Account 490000 Total		7,500,000.00-		22,500,000.00-
		Fund 21920 Revenues Total		5,493,859.36-		712,895.51-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,933.42		575,714.12	
		511300 OVERTIME PAYMENTS	578.98		2,144.79	
		511700 EMPLOYEE BONUSES			2,750.00	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	373.28		493.24	
	512100 VACATION LEAVE EXPENSE	3,264.49		53,582.25	
	512200 SICK LEAVE EXPENSE	4,927.82		23,488.77	
	512300 HOLIDAY LEAVE EXPENSE	3,604.22		33,218.38	
	512500 FUNERAL LEAVE EXPENSE	22.57		63.16	
	515100 RETIREMENT PLANS EXPENSE	5,443.99		51,567.87	
	515200 OASDI EXPENSE	5,125.06		49,175.32	
	515400 LIFE & ACCIDENT INS EXP	14.75		121.05	
	515500 HEALTH INSURANCE EXPENSE	13,138.69		116,727.84	
	516300 EMPLOYEE ASSISTANCE PRO			177.00	
	516400 UNEMPLOYM COMP INS EXP	1,233.22		2,166.67	
	516500 WORKERS COMP PREMIUMS			5,558.10	
	Major Account 510000 Total	97,660.49		916,948.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	629.54		3,653.04	
	521300 FREIGHT EXPENSE	5.25		93.03	
	521400 DATA PROCESSING EXPENSE	3,751.20		59,214.41	
	521401 OCIO COMM EXPENSE	988.64		9,896.56	
	521500 PUBLICATION & PRINT EXP	272.79		3,737.39	
	521900 AWARDS EXPENSE			8.74	
	522100 DUES & SUBSCRIPTION EXP	39.86		1,211.85	
	522200 CONFERENCE REGISTRATION	76.25		1,739.74	
	524600 RENT EXPENSE-BUILDINGS	4,567.59		41,128.31	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	999.32		8,998.28	
	525100 RENT EXP-OFFICE EQUIP			10.00	
	531100 OFFICE SUPPLIES EXPENSE	358.84		2,296.55	
	531200 IT SUPPLIES	41.08		433.02	
	532100 NON-CAPITALIZED EQUIP PU	226.45		226.45	
	532200 PERSONAL COMPUTING EQUIPMENT	896.34		957.80	
	533900 FOOD EXPENSE			215.20	
	534600 ED & RECREATIONAL SUP EX	313.13		2,719.53	
	534900 MISCELLANEOUS SUP EXP			270.26	
	535100 MEDICAL SUPPLIES			65.64	
	541100 ACCTG & AUDITING SERVICES			1,114.98	
	541200 PURCHASING ASSESSMENT			255.13	
	541400 HRMS ASSESSMENT			641.88	
	541500 LEGAL SERVICES EXPENSE	37.50		46.26	
	541700 LEGAL RELATED EXPENSE	36.90		13,448.59	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			5,394.98	
	543300 IT CONSULTING-OTHER			7.66	
	543500 MGT CONSULTANT SERVICES	1,694.05		6,995.50	
	547100 EDUCATIONAL SERVICES			62.70	
	554900 OTHER CONTRACTUAL SERVICE	5.59		305.37	
	555200 SOFTWARE - NEW PURCHASES			206.50	
	555310 COTS LICENSE FEES	392.25		392.25	
	555320 COTS DEVELOPMENT			13,500.00	
	555330 COTS INSTALLAION			3,750.00	
	555340 COTS MAINTENANCE			31,401.50	
	555510 SAAS SUBSCRIPTION FEES	1,018.57		2,963.01	
	556100 INSURANCE EXPENSE	115.73		198.90	
	556300 SURETY & NOTARY BONDS			42.00	
	559100 OTHER OPERATING EXP	358.53		3,581.15	
	Major Account 520000 Total	16,825.40		221,229.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.69	
	572100 COMMERCIAL TRANSPORTATIO			648.00	
	573100 STATE-OWNED TRANSPORTAION			5.05	
	574500 PERSONAL VEHICLE MILEAGE	299.85		1,869.91	
	575100 MISC TRAVEL EXPENSE			10.25	
	Major Account 570000 Total	299.85		2,868.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	247.08		6,413.82	
	Major Account 580000 Total	247.08		6,413.82	
	Fund 21920 Expenditures Total	114,538.66		1,147,460.44	
	Fund 21920 Total	5,495,157.27	5,495,157.27	13,060,897.35	13,060,897.35

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	681.63		387,631.90	
	Fund 21930 Assets Total	681.63		387,631.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				214,631.01
	Fund 21930 Fund Equity Total				214,631.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.63		4,033.89
	484500 REIMB NON-GOVT SOURCES				168,967.00
	Major Account 480000 Total		681.63		173,000.89
	Fund 21930 Revenues Total		681.63		173,000.89
	Fund 21930 Total	681.63	681.63	387,631.90	387,631.90

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.12
	Fund 21932 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.12-
	Major Account 480000 Total				.12-
	Fund 21932 Revenues Total				.12-
	Fund 21932 Total				

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	24,953.20-		195,465.47	
		Fund 21230 Assets Total	24,953.20-		195,465.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56.98-		93.00
		Fund 21230 Liabilities Total		56.98-		93.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,725.04
		Fund 21230 Fund Equity Total				416,725.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				100,141.00
		Major Account 460000 Total				100,141.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS		9,004.48		9,004.48
		Major Account 470000 Total		9,004.48		9,004.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		423.83		5,276.07
		484500 REIMB NON-GOVT SOURCES		61.18		70.48
		486500 MISCELLANEOUS ADJUSTMENT				273.00
		Major Account 480000 Total		485.01		5,619.55
		Fund 21230 Revenues Total		9,489.49		114,765.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,765.02		156,444.94	
		511300 OVERTIME PAYMENTS			248.76	
		511800 COMPENSATORY TIME PAID			5,797.98	
		512100 VACATION LEAVE EXPENSE	242.97		11,369.74	
		512200 SICK LEAVE EXPENSE	297.12		3,476.21	
		512300 HOLIDAY LEAVE EXPENSE	822.99		7,472.54	
		512500 FUNERAL LEAVE EXPENSE			131.26	
		512700 INJURY LEAVE EXPENSE			32.49	
		515100 RETIREMENT PLANS EXPENSE	1,357.36		13,738.19	
		515200 FICA EXPENSE	1,268.08		13,075.27	
		515400 LIFE & ACCIDENT INS EXP	26.02		233.79	
		515500 HEALTH INSURANCE EXPENSE	5,688.15		49,633.43	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			2,141.93	
		Major Account 510000 Total	26,467.71		263,852.15	

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				
		521100 POSTAGE EXPENSE			1,468.37	
		521300 FREIGHT EXPENSE	35.88		75.91	
		521400 CIO CHARGES			75.49	
		521401 OCIO-PHONE	344.94		2,275.78	
		521402 OCIO-IMS	323.17		2,591.11	
		521500 PUBLICATION & PRINT EXP	19.26		67.18	
		522200 CONFERENCE REGISTRATION			650.00	
		524600 RENT EXPENSE-BUILDINGS	72.10		648.90	
		524900 RENT EXP-DEPR SURCHARGE	12.16		109.44	
		525500 RENT EXP-OTHER PERS PROP	655.00		655.00	
		527200 REP & MAINT-MOTOR VEHICL			1,580.00	
		531100 OFFICE SUPPLIES EXPENSE	89.85		112.02	
		531200 IT SUPPLIES	75.33		75.33	
		532100 NON-CAPITALIZED EQUIP PU			382.00	
		532200 PERSONAL COMPUTING EQUIPMENT			727.96	
		532240 DATA STORAGE EQUIP			167.54	
		532260 VOICE EQUIP			64.19	
		532280 VIDEO EQUIP	91.99		91.99	
		533100 HOUSEHOLD & INSTIT EXP			9,613.49	
		534900 MISCELLANEOUS SUP EXP			1,080.75	
		538100 VEHICLE & EQUIP SUP EXP			146.22	
		541100 ACCTG & AUDITING SERVICES			775.25	
		541200 PURCHASING ASSESSMENT			63.14	
		541400 HRMS ASSESSMENT			195.30	
		554100 DATA SERVICES			240.00	
		556100 INSURANCE EXPENSE	9.98		34.69	
		559100 OTHER OPERATING EXP			55.50	
		Major Account 520000 Total	1,729.66		24,022.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,842.57		19,671.29	
		572100 COMMERCIAL TRANSPORTATIO			595.26	
		573100 STATE-OWNED TRANSPORT	2,339.02		27,787.35	
		575100 MISC TRAVEL EXPENSE	6.75		189.00	
		Major Account 570000 Total	6,188.34		48,242.90	
		Fund 21230 Expenditures Total	34,385.71		336,117.60	
		Fund 21230 Total	9,432.51	9,432.51	531,583.07	531,583.07

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,443.48-		632,937.57	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	83.80-		76.80-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	387.50		50,118.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,211.12-			
	Fund 21250 Assets Total	12,350.90-		688,546.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		73.77-		
	Fund 21250 Liabilities Total		73.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				751,535.58
	Fund 21250 Fund Equity Total				751,535.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				147,473.40
	Major Account 460000 Total				147,473.40
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		29.92		309.92
	474100 GENERAL BUSINESS FEES		5,925.00		24,100.00
	474101 PLAN REVIEW FEE		11,174.00		86,838.50
	474102 LIQUOR INSPECTION FEE		1,300.00		12,125.00
	474103 HEALTH FACILITY INSPECTION FEE		3,050.00		25,460.00
	474104 HOSPITAL INSPECTION FEE		650.00		8,450.00
	474106 DAY CARE INSPECTION FEE		2,240.00		15,460.00
	474107 ABOVE GROUND STORAGE TANK FEE		250.00		2,950.00
	474108 ELEVATOR REGISTRATION FEE		410.00		23,510.00
	475100 REGISTRATION / LICENSE F				5,100.00
	475101 FIREWORKS DISPLAY		50.00		750.00
	476100 OTHER LIC PERM & FEES		1,400.00		7,075.00
	Major Account 470000 Total		26,478.92		212,128.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,158.67		11,007.42
	484500 REIMB NON-GOVT SOURCES		81.57-		387.12
	486600 CREDIT CARD CLEARING		888.82		1,792.48
	Major Account 480000 Total		1,965.92		13,187.02

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				713.74
	Major Account 490000 Total				713.74
	Fund 21250 Revenues Total		28,444.84		373,502.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,177.97		196,056.16	
	512100 VACATION LEAVE EXPENSE	1,301.17		11,476.06	
	512200 SICK LEAVE EXPENSE	429.25		4,702.23	
	512300 HOLIDAY LEAVE EXPENSE	740.63		6,322.94	
	512500 FUNERAL LEAVE EXPENSE			1,183.37	
	515100 RETIREMENT PLANS EXPENSE	1,696.01		16,330.16	
	515200 FICA EXPENSE	1,568.12		15,314.70	
	515400 LIFE & ACCIDENT INS EXP	13.42		141.90	
	515500 HEALTH INSURANCE EXPENSE	6,573.10		60,935.40	
	Major Account 510000 Total	32,499.67		312,462.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.68		509.21	
	521400 CIO CHARGES			75.56	
	521401 OCIO-PHONE	107.67		430.14	
	521402 OCIO-IMS	667.88		5,343.04	
	521500 PUBLICATION & PRINT EXP			1,963.35	
	522100 DUES & SUBSCRIPTION EXP	99.00-			
	527200 REP & MAINT-MOTOR VEHICL			5.50	
	531100 OFFICE SUPPLIES EXPENSE			75.99	
	534900 MISCELLANEOUS SUP EXP	5.41		26.89	
	544100 PHYSICIAN SERVICES			715.00	
	554100 DATA SERVICES	240.00		2,070.00	
	556100 INSURANCE EXPENSE	7,099.07		7,099.07	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	8,044.71		18,333.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.59		4,480.27	
	571600 MEALS-NOT TRAVEL STATUS	15.00		135.00	
	571900 MEALS-ONE DAY TRAVEL			26.51	
	573100 STATE-OWNED TRANSPORT			100,901.38	
	575100 MISC TRAVEL EXPENSE	134.00		151.50	
	Major Account 570000 Total	177.59		105,694.66	
	Fund 21250 Expenditures Total	40,721.97		436,491.33	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21250 Total	<u>28,371.07</u>	<u>28,371.07</u>	<u>1,125,038.16</u>	<u>1,125,038.16</u>

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	803.43-		214,026.29	
		132100 DUE FROM OTHER FUNDS			31,500.00	
		Fund 21251 Assets Total	803.43-		245,526.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				237,302.56
		Fund 21251 Fund Equity Total				237,302.56
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		2,280.00		21,465.00
		472100 SALE OF SUP & MAT				411.00
		Major Account 470000 Total		2,280.00		21,876.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		396.75		3,583.09
		Major Account 480000 Total		396.75		3,583.09
		Fund 21251 Revenues Total		2,676.75		25,459.09
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			16.78	
		521402 OCIO-IMS	148.42		1,187.36	
		532100 NON-CAPITALIZED EQUIP PU			347.50-	
		556100 INSURANCE EXPENSE	2,894.76		2,894.76	
		Major Account 520000 Total	3,043.18		3,751.40	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	437.00		437.00	
		573100 STATE-OWNED TRANSPORT			13,046.96	
		Major Account 570000 Total	437.00		13,483.96	
		Fund 21251 Expenditures Total	3,480.18		17,235.36	
		Fund 21251 Total	2,676.75	2,676.75	262,761.65	262,761.65

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	10,222.34-		704,184.29	
	Fund 22110 Assets Total	10,222.34-		704,184.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,198.30-		
	Fund 22110 Liabilities Total		1,198.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				676,193.06
	Fund 22110 Fund Equity Total				676,193.06
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		3,630.00		163,957.50
	474112 FLST-INSTALL FEES		150.00		1,350.00
	Major Account 470000 Total		3,780.00		165,307.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,252.41		10,679.38
	484500 REIMB NON-GOVT SOURCES				349.36
	Major Account 480000 Total		1,252.41		11,028.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		5,032.41		226,336.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,192.92		67,618.82	
	512100 VACATION LEAVE EXPENSE			2,333.96	
	512200 SICK LEAVE EXPENSE			738.19	
	512300 HOLIDAY LEAVE EXPENSE			2,644.10	
	512500 FUNERAL LEAVE EXPENSE			619.03	
	515100 RETIREMENT PLANS EXPENSE	239.12		5,538.09	
	515200 FICA EXPENSE	227.13		5,203.01	
	515400 LIFE & ACCIDENT INS EXP	1.23		22.22	
	515500 HEALTH INSURANCE EXPENSE	670.19		16,251.21	
	516300 EMPLOYEE ASSISTANCE PRO			117.42	
	516500 WORKERS COMP PREMIUMS			4,283.86	
	Major Account 510000 Total	4,330.59		105,369.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.71		1,328.79	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			394.04	
	521401 OCIO-PHONE	773.83		6,728.00	
	521402 OCIO-IMS	955.11		8,904.89	
	521500 PUBLICATION & PRINT EXP			2,321.05	
	524600 RENT EXPENSE-BUILDINGS	761.86		6,826.74	
	524900 RENT EXP-DEPR SURCHARGE	115.02		1,035.18	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			1,251.50	
	531100 OFFICE SUPPLIES EXPENSE	404.84		3,214.74	
	532100 NON-CAPITALIZED EQUIP PU			2,147.04	
	532200 PERSONAL COMPUTING EQUIPMENT			2,212.03	
	533100 HOUSEHOLD & INSTIT EXP			789.30	
	538100 VEHICLE & EQUIP SUP EXP			499.25	
	541100 ACCTG & AUDITING SERVICES			1,200.50	
	541200 PURCHASING ASSESSMENT			126.28	
	541400 HRMS ASSESSMENT			390.60	
	542100 SOS TEMP SERV - PERSONNEL			812.05-	
	543500 MGT CONSULTANT SERVICES	6,345.40		12,357.91	
	544100 PHYSICIAN SERVICES			525.00	
	547100 EDUCATIONAL SERVICES			15,500.00	
	549100 LAUNDRY SERVICES			11.45	
	554100 DATA SERVICES	120.00		840.00	
	554160 DATA CENTER HOSTING SERVICES			717.00	
	556100 INSURANCE EXPENSE	32.47		84.63	
	559100 OTHER OPERATING EXP	79.62		868.55	
	Major Account 520000 Total	9,725.86		69,816.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,965.63	
	573100 STATE-OWNED TRANSPORT			9,895.05	
	Major Account 570000 Total			12,860.68	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			10,298.00	
	Major Account 590000 Total			10,298.00	
	Fund 22110 Expenditures Total	14,056.45		198,345.01	
	Fund 22110 Total	3,834.11	3,834.11	902,529.30	902,529.30

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	1,084.43		70,548.13	
		Fund 22120 Assets Total	1,084.43		70,548.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,384.10
		Fund 22120 Fund Equity Total				37,384.10
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		2,000.00		54,000.00
		Major Account 470000 Total		2,000.00		54,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.08		703.17
		Major Account 480000 Total		124.08		703.17
		Fund 22120 Revenues Total		2,124.08		54,703.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	476.61		10,868.75	
		512100 VACATION LEAVE EXPENSE	23.44		644.62	
		512200 SICK LEAVE EXPENSE	39.07		214.87	
		512300 HOLIDAY LEAVE EXPENSE	62.51		625.10	
		515100 RETIREMENT PLANS EXPENSE	45.05		924.81	
		515200 FICA EXPENSE	37.02		778.98	
		515400 LIFE & ACCIDENT INS EXP	.21		4.36	
		515500 HEALTH INSURANCE EXPENSE	355.74		6,530.43	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			305.99	
		Major Account 510000 Total	1,039.65		20,910.27	
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE			463.66	
		541100 ACCTG & AUDITING SERVICES			60.75	
		541200 PURCHASING ASSESSMENT			9.02	
		541400 HRMS ASSESSMENT			37.20	
		556100 INSURANCE EXPENSE			2.74	
		559100 OTHER OPERATING EXP			55.50	
		Major Account 520000 Total			628.87	
		Fund 22120 Expenditures Total	1,039.65		21,539.14	
		Fund 22120 Total	2,124.08	2,124.08	92,087.27	92,087.27

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			3,719.28	
	Fund 41210 Assets Total			3,719.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,719.28
	Fund 41210 Fund Equity Total				3,719.28
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22,583.58
	Major Account 460000 Total				22,583.58
	Fund 41210 Revenues Total				22,583.58
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			72.04	
	532100 NON-CAPITALIZED EQUIP PU			22,093.45	
	534900 MISCELLANEOUS SUP EXP			418.09	
	Major Account 520000 Total			22,583.58	
	Fund 41210 Expenditures Total			22,583.58	
	Fund 41210 Total			26,302.86	26,302.86

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	2,589.18		7,927.00	
		Fund 41211 Assets Total	2,589.18		7,927.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,446.33
		Fund 41211 Fund Equity Total				22,446.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,000.00		306,500.00
		Major Account 460000 Total		40,000.00		306,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.46		152.98
		Major Account 480000 Total		20.46		152.98
		Fund 41211 Revenues Total		40,020.46		306,652.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,394.02		151,477.98	
		512100 VACATION LEAVE EXPENSE	1,158.21		16,598.22	
		512200 SICK LEAVE EXPENSE	731.75		7,267.34	
		512300 HOLIDAY LEAVE EXPENSE	1,322.05		10,576.40	
		512700 INJURY LEAVE EXPENSE			73.11	
		515100 RETIREMENT PLANS EXPENSE	1,767.66		13,927.26	
		515200 FICA EXPENSE	1,634.95		13,033.40	
		515400 LIFE & ACCIDENT INS EXP	7.42		51.13	
		515500 HEALTH INSURANCE EXPENSE	5,981.56		42,383.32	
		Major Account 510000 Total	32,997.62		255,388.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	326.22		766.70	
		573100 STATE-OWNED TRANSPORT	4,107.44		26,490.45	
		Major Account 570000 Total	4,433.66		27,257.15	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			38,527.00	
		Major Account 590000 Total			38,527.00	
		Fund 41211 Expenditures Total	37,431.28		321,172.31	
		Fund 41211 Total	40,020.46	40,020.46	329,099.31	329,099.31

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	69.05		28,854.42	
	Fund 41212 Assets Total	69.05		28,854.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,535.55
	Fund 41212 Fund Equity Total				43,535.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				77,586.97
	Major Account 460000 Total				77,586.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.05		719.90
	Major Account 480000 Total		69.05		719.90
	Fund 41212 Revenues Total		69.05		78,306.87
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			92,988.00	
	Major Account 590000 Total			92,988.00	
	Fund 41212 Expenditures Total			92,988.00	
	Fund 41212 Total	69.05	69.05	121,842.42	121,842.42

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,623.26		46,605.80	
		139901 AR INVOICED (SYSTEM)			1,767.73	
		Fund 41213 Assets Total	8,623.26		48,373.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,828.12-		
		215100 DUE TO FUND - SHORT TERM				31,500.00
		Fund 41213 Liabilities Total		26,828.12-		31,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,811.32-
		Fund 41213 Fund Equity Total				17,811.32-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				8,269.05
		461500 OP GRANTS - STATE AGENCI		37,222.31		98,374.28
		Major Account 460000 Total		37,222.31		106,643.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.39		305.04
		Major Account 480000 Total		43.39		305.04
		Fund 41213 Revenues Total		37,265.70		106,948.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,177.75	
		511200 TEMPORARY SALARIES-WAGE	64.00		13,020.00	
		511300 OVERTIME PAYMENTS	604.54		1,786.60	
		515100 RETIREMENT PLANS EXPENSE	45.26		221.95	
		515200 FICA EXPENSE	48.91		1,201.58	
		515400 LIFE & ACCIDENT INS EXP	.10		.65	
		515500 HEALTH INSURANCE EXPENSE	103.93		876.64	
		Major Account 510000 Total	866.74		18,285.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.33		892.68	
		521300 FREIGHT EXPENSE			1,013.17	
		521401 OCIO-PHONE	26.73		192.46	
		521500 PUBLICATION & PRINT EXP	100.00		1,211.17	
		527100 REP & MAINT-OFFICE EQUIP	60.00		60.00	
		531100 OFFICE SUPPLIES EXPENSE			1,487.69	
		532100 NON-CAPITALIZED EQUIP PU			14,084.82	
		533100 HOUSEHOLD & INSTIT EXP			1,109.50	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			19,678.12	
	534900 MISCELLANEOUS SUP EXP	15.03		52.95	
	541100 ACCTG & AUDITING SERVICES			350.00	
	Major Account 520000 Total	261.09		40,132.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.86		1,500.78	
	574500 PERSONAL VEHICLE MILEAGE	449.63		5,145.01	
	Major Account 570000 Total	686.49		6,645.79	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,200.00	
	Major Account 580000 Total			7,200.00	
	Fund 41213 Expenditures Total	1,814.32		72,263.52	
	Fund 41213 Total	10,437.58	10,437.58	120,637.05	120,637.05

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	30,891,044.59		58,041,622.45	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,024,601.30	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE	1,303.80			
	139901 AR INVOICED (SYSTEM)			232.50	
	Fund 22210 Assets Total	30,892,348.39		59,066,964.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,014,000.00
	211211 CARRY-OVER CREDIT				961,083.00
	211700 REC'D - NOT VOUCHERED (S		201.00-		
	211900 AAI DUE TO VENDOR (SYSTE		41,367.15-		46,748.92
	214100 DEPOSITS		503.26-		52,911.28
	215112 PREM TAX - FINAL PAYMENT		34,227,720.59		38,684,699.66
	215123 PREMIUM TAX - PY COLL				1,059,107.00
	215128 DUE TO FUND - SHORT TERM		285,440.59		4,727,658.23
	Fund 22210 Liabilities Total		34,471,089.77		46,546,208.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,363,704.54
	Fund 22210 Fund Equity Total				18,363,704.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,437.57		76,261.83
	472200 REPROD & PUBLICATIONS		80.00		1,162.00
	474112 AGENT CERTIFICATION		3,925.00		17,020.00
	474115 LEGAL FILING FEES		1,010.00		10,759.00
	474116 MISCELLANEOUS FEES		25.00		1,460.00
	474119 PREADMISSION FEES		2,000.00		18,000.00
	474122 P & C FILING FEES		79,472.00		493,843.02
	474123 L & H FILING FEES		18,425.00		103,160.00
	475114 IAA CTF OF AUTH		7,870.00		54,655.00
	475116 AGENCY LICENSE		168,135.00		494,570.00
	475117 CO APPOINTMENT/CANCEL		201,636.00		2,766,805.00
	475118 AGENTS LICENSE		321,670.00		2,459,509.00
	475121 CONT ED APPROVAL FEE		3,150.00		32,650.00
	475123 THIRD PARTY ADMINISTRATOR		53,060.00		76,965.00
	475200 EXAMINATION FEES		301,486.86		3,246,413.09
	Major Account 470000 Total		1,167,382.43		9,853,232.94

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				
	481100 INVESTMENT INCOME		41,443.50		349,435.24
	484400 ESCHEAT MONIES				1,788.00
	484500 REIMB NON-GOVT SOURCES		6,457.92		10,232.89
	485100 FINES FORFEITS & PENALTI				187.66-
	486500 MISCELLANEOUS ADJUSTMENT				820.11
	486600 CREDIT CARD CLEARING		100.00-		
	Major Account 480000 Total		47,801.42		362,088.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,983.44
	493200 OPERATING TRANSFERS OUT		4,125,000.00-		8,250,000.00-
	Major Account 490000 Total		4,125,000.00-		8,245,016.56-
	Fund 22210 Revenues Total		2,909,816.15-		1,970,304.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	346,546.51		3,479,153.61	
	511300 OVERTIME PAYMENTS	4,515.10		4,718.26	
	511700 EMPLOYEE BONUSES	200.00		2,400.00	
	511800 COMPENSATORY TIME PAID			1,020.81	
	512100 VACATION LEAVE EXPENSE	18,448.39		334,541.26	
	512200 SICK LEAVE EXPENSE	22,445.53		201,517.23	
	512300 HOLIDAY LEAVE EXPENSE	20,804.56		212,544.92	
	512400 MILITARY LEAVE EXPENSE			2,038.30	
	512500 FUNERAL LEAVE EXPENSE	462.35		7,440.48	
	512600 CIVIL LEAVE EXPENSE			584.85	
	512700 INJURY LEAVE EXPENSE			60.02	
	515100 RETIREMENT PLANS EXPENSE	30,942.17		317,763.40	
	515200 FICA EXPENSE	29,024.19		299,786.22	
	515400 LIFE & ACCIDENT INS EXP	85.49		782.04	
	515500 HEALTH INSURANCE EXPENSE	82,960.59		747,664.76	
	516200 TUITION ASSISTANCE			555.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,285.44	
	516400 UNEMPLOYM COMP INS EXP			7,490.24	
	516500 WORKERS COMP PREMIUMS			55,653.00	
	Major Account 510000 Total	556,434.88		5,676,999.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,909.51		35,251.63	
	521300 FREIGHT EXPENSE			453.82	
	521400 CIO CHARGES	4,674.97		115,865.15	

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				
	521500 PUBLICATION & PRINT EXP	3,316.80		35,309.48	
	522100 DUES & SUBSCRIPTION EXP	1,418.62		18,815.22	
	522110 PROFESSIONAL DESIGNATION	950.00		13,040.00	
	522120 DHS - SAVE PRG	50.00		225.50	
	522200 CONFERENCE REGISTRATION	270.00		528.00	
	523100 UTILITIES EXPENSE	214.50		3,691.00	
	523600 INTEREST EXPENSE			20.43	
	524600 RENT EXPENSE-BUILDINGS	59.00		237,799.83	
	524700 RENT EXP-OTHER REAL PROP			850.00	
	526100 REP & MAINT-REAL PROPERT	200.10		10,731.64	
	527900 PERSONAL COMPUT EQUIP R & M			451.98	
	531100 OFFICE SUPPLIES EXPENSE	1,192.03		17,802.09	
	531110 PROMOTIONAL ITEMS			726.00	
	531200 IT SUPPLIES			312.76	
	532100 NON-CAPITALIZED EQUIP PU			467.55	
	533900 FOOD EXPENSE			4,700.89	
	534600 ED & RECREATIONAL SUP EX			157.36-	
	534900 MISCELLANEOUS SUP EXP			17.16	
	541100 ACCTG & AUDITING SERVICES	55,222.33		1,333,180.53	
	541200 PURCHASING ASSESSMENT			5,873.00	
	541400 HRMS ASSMENT			4,527.00	
	541500 LEGAL SERVICES EXPENSE	1,200.00		19,591.58	
	542100 SOS TEMP SERV - PERSONNEL	2,116.08		3,637.51	
	543500 MGT CONSULTANT SERVICES	8,470.23		13,084.66	
	547100 EDUCATIONAL SERVICES	1,537.00		3,217.05	
	554110 VOICE SERVICES			356.43	
	554900 OTHER CONTRACTUAL SERVICES	22.35		65,626.44	
	555200 SOFTWARE - NEW PURCHASES			4,898.00	
	555510 SAAS SUBSCRIPTION FEES			12,000.00	
	556100 INSURANCE EXPENSE	530.84		1,449.80	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	927.77		14,809.71	
	Major Account 520000 Total	88,282.13		1,979,194.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,544.72		53,669.36	
	572100 COMMERCIAL TRANSPORTATIO	8,246.58		22,616.26	
	573100 STATE-OWNED TRANSPORT	574.75		3,370.44	
	574500 PERSONAL VEHICLE MILEAGE	8,266.67		69,768.19	
	575100 MISC TRAVEL EXPENSE	575.50		5,562.42	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>24,208.22</u>		<u>154,986.67</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			<u>2,072.00</u>	
	Major Account 580000 Total			<u>2,072.00</u>	
	Fund 22210 Expenditures Total	<u>668,925.23</u>		<u>7,813,252.99</u>	
	Fund 22210 Total	<u>31,561,273.62</u>	<u>31,561,273.62</u>	<u>66,880,217.59</u>	<u>66,880,217.59</u>

Agency Number 022 DEPT OF INSURANCE
 Agency Division
 Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	335,478.39		16,823,355.76	
	Fund 62240 Assets Total	335,478.39		16,823,355.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,501,455.70
	Fund 62240 Fund Equity Total				10,501,455.70
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		306,437.00		6,098,494.50
	Major Account 450000 Total		306,437.00		6,098,494.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,041.39		223,405.56
	Major Account 480000 Total		29,041.39		223,405.56
	Fund 62240 Revenues Total		335,478.39		6,321,900.06
	Fund 62240 Total	335,478.39	335,478.39	16,823,355.76	16,823,355.76

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	45,930.70		26,120,438.34	
	Fund 72210 Assets Total	<u>45,930.70</u>		<u>26,120,438.34</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				25,712,138.26
	215100 DUE TO FUND - SHORT TERM		45,930.70		408,300.08
	Fund 72210 Liabilities Total		<u>45,930.70</u>		<u>26,120,438.34</u>
	Fund 72210 Total	<u>45,930.70</u>	<u>45,930.70</u>	<u>26,120,438.34</u>	<u>26,120,438.34</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,114.57		4,461,904.60	
	132900 NSF ITEMS SUSPENSE	1,423.80-		1,202.00	
	Fund 22320 Assets Total	6,690.77		4,463,106.60	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,981,822.86
	Fund 22320 Fund Equity Total				3,981,822.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.00-		21.00
	Major Account 470000 Total		30.00-		21.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,545.21		62,368.15
	484500 REIMB NON-GOVT SOURCES		158.54-		
	Major Account 480000 Total		7,386.67		62,368.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,219,421.74		8,625,054.45
	493102 ALLOCATION TRANSFERS IN		.37-		4.33
	493103 NIC TRANSFER IN		54,567.00		436,242.01
	493200 OPERATING TRANSFERS OUT		1,219,421.74-		8,197,562.50-
	493202 ALLOCATION TRANSFERS OUT		.37		4.33-
	493203 NIC TRANSFER OUT		54,567.00-		436,242.00-
	Major Account 490000 Total				427,491.96
	Fund 22320 Revenues Total		7,356.67		489,881.11
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	665.90		5,993.10	
	526100 REP & MAINT-REAL PROPERT			3,720.00	
	Major Account 520000 Total	665.90		9,713.10	
	Fund 22320 Expenditures Total	665.90		9,713.10	
	Fund 22320 Total	7,356.67	7,356.67	4,472,819.70	4,472,819.70

Agency Number 023 DEPT OF LABOR
 Agency Division
 Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,824.94		853,337.83	
		Fund 22330 Assets Total	29,824.94		853,337.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,327,635.25
		Fund 22330 Fund Equity Total				2,327,635.25
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		850.00		4,600.00
		475100 REGISTRATION / LICENSE F		54,780.00		462,980.00
		Major Account 470000 Total		55,630.00		467,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,434.51		14,531.25
		Major Account 480000 Total		1,434.51		14,531.25
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,738.40		62,870.22
		493200 OPERATING TRANSFERS OUT				1,700,000.00-
		493202 ALLOCATION TRANSFERS OUT		4,738.40-		62,870.22-
		Major Account 490000 Total				1,700,000.00-
		Fund 22330 Revenues Total		57,064.51		1,217,888.75-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,524.11		89,514.98	
		511998 LEAVE SALARY	1,993.48		19,283.74	
		512998 SALARY ALLOCATION TO	1,158.56		15,191.85	
		515100 RETIREMENT PLANS EXPENSE	563.51		6,704.67	
		515200 FICA EXPENSE	527.88		6,373.27	
		515400 LIFE & ACCIDENT INS EXP	2.38		25.73	
		515500 HEALTH INSURANCE EXPENSE	1,572.34		16,021.94	
		518998 LEAVE BENEFIT	676.37		6,451.01	
		519898 BENEFITS ALLOCATION TO	407.42		7,323.34	
		Major Account 510000 Total	14,426.05		166,890.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.47		1,404.01	
		521198 POSTAGE ALLOCATION TO	1.14		25.38	
		521400 CIO CHARGES	212.39		1,667.81	
		521498 IT ALLOCATION TO	388.10		5,206.75	
		521500 PUBLICATION & PRINT EXP	8.26		650.79	
		521501 RECORDS MANAGEMENT EXP	37.74		156.57	

Agency Number 023 DEPT 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				
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522500 EMPLOYEE MOVING EXPENSE			.01-	
	524998 FACILITIES ALLOCATION TO	144.45		2,648.46	
	525500 RENT EXP-OTHER PERS PROP	24.00-		216.00-	
	525598 OFFICE EXP ALLOCATION TO	1.93-		8.97-	
	531100 OFFICE SUPPLIES EXPENSE	15.58		307.05	
	532100 NON-CAPITALIZED ASSET PURCHAS			310.29	
	533100 HOUSEHOLD & INSTIT EXP	49.00		163.99	
	535198 SUPPLIES ALLOCATION TO	10.43		471.36	
	541700 LEGAL RELATED EXPENSE	50.00		225.00	
	543100 IT CONSULTING-APPLICATION	11,440.11		66,824.03	
	547598 SERVICES ALLOCATION TO	216.54		4,687.16	
	559100 OTHER OPERATING EXP			750.00	
	559198 MISC ALLOCATION TO	1.14		163.55	
	Major Account 520000 Total	<u>12,600.42</u>		<u>85,467.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			389.89	
	573100 STATE-OWNED TRANSPORT	210.00		3,387.39	
	575198 TRAVEL ALLOCATION TO	3.10		273.64	
	Major Account 570000 Total	<u>213.10</u>		<u>4,050.92</u>	
	Fund 22330 Expenditures Total	<u>27,239.57</u>		<u>256,408.67</u>	
	Fund 22330 Total	<u>57,064.51</u>	<u>57,064.51</u>	<u>1,109,746.50</u>	<u>1,109,746.50</u>

Agency Number 023 DEPT 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	20,516.02		633,028.17	
	132200 DUE FROM OTHER GOVERNMENT			17.80	
	139901 AR INVOICED (SYSTEM)	1,040.00-		3,390.00	
	Fund 22340 Assets Total	19,476.02		636,435.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,817.43
	Fund 22340 Fund Equity Total				596,817.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	474100 GENERAL BUSINESS FEES		62,025.00		704,395.00
	475100 REGISTRATION / LICENSE F		75.00		5,700.00
	Major Account 470000 Total		62,100.00		710,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,067.30		8,453.49
	Major Account 480000 Total		1,067.30		8,453.49
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		13,028.75		116,894.58
	493200 OPERATING TRANSFERS OUT				150,000.00-
	493202 ALLOCATION TRANSFERS OUT		13,028.75-		116,894.58-
	Major Account 490000 Total				150,000.00-
	Fund 22340 Revenues Total		63,167.30		568,573.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,807.82		184,774.20	
	511300 OVERTIME PAYMENTS	843.75		2,091.74	
	511998 LEAVE SALARY	3,395.43		30,207.32	
	512998 SALARY ALLOCATION TO	2,814.38		23,309.58	
	515100 RETIREMENT PLANS EXPENSE	1,770.94		13,991.63	
	515200 FICA EXPENSE	1,769.16		13,958.90	
	515400 LIFE & ACCIDENT INS EXP	5.28		35.97	
	515500 HEALTH INSURANCE EXPENSE	1,373.10		11,677.54	
	518998 LEAVE BENEFIT	680.67		6,409.10	
	519898 BENEFITS ALLOCATION TO	994.00		10,198.69	
	Major Account 510000 Total	36,454.53		296,654.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.63		1,425.33	
	521198 POSTAGE ALLOCATION TO	2.90		18.65	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	742.41		5,530.69	
	521498 IT ALLOCATION TO	971.61		7,616.96	
	521500 PUBLICATION & PRINT EXP	244.76		2,951.43	
	522100 DUES & SUBSCRIPTION EXP			2,453.62	
	522200 CONFERENCE REGISTRATION			1,191.67	
	524600 RENT EXP BUILDINGS	876.22		7,885.98	
	524900 RENT EXP-DEPR SURCHARGE	214.74		1,932.66	
	524998 FACILITIES ALLOCATION TO	65.52		1,078.38	
	525500 RENT EXP-OTHER PERS PROP	7.75		43.00	
	525598 OFFICE EXP ALLOCATION TO	5.01-		29.28-	
	531100 OFFICE SUPPLIES EXPENSE	342.45		1,044.72	
	532100 NON-CAPITALIZED ASSET PURCHAS			130.14-	
	533100 HOUSEHOLD & INSTIT EXP			281.99	
	533900 FOOD EXPENSE	67.91		67.91	
	534800 CONST & MAINT SUP EXP			29.93	
	534900 MISCELLANEOUS SUP EXP			416.17	
	535198 SUPPLIES ALLOCATION TO	8.08		500.16	
	542100 SOS TEMP SERV - PERSONNEL			48,202.24	
	542110 SOS OVERTIME - PERSONNEL			3,335.18	
	547598 SERVICES ALLOCATION TO	542.84		6,373.91	
	554900 OTHER CONTRACTUAL SERVICES			76,887.00	
	555310 COTS LICENSE FEES			140.06	
	559198 MISC ALLOCATION TO	2.85		253.29	
	Major Account 520000 Total	4,208.66		169,501.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	622.34		12,284.48	
	572100 COMMERCIAL TRANSPORTATIO			641.60	
	573100 STATE-OWNED TRANSPORT	40.56		2,629.61	
	574500 PERSONAL VEHICLE MILEAGE	2,306.01		28,231.75	
	575100 MISC TRAVEL EXPENSE	51.40		273.40	
	575198 TRAVEL ALLOCATION TO	7.78		417.93	
	Major Account 570000 Total	3,028.09		44,478.77	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			18,320.00	
	Major Account 580000 Total			18,320.00	
	Fund 22340 Expenditures Total	43,691.28		528,954.95	
	Fund 22340 Total	63,167.30	63,167.30	1,165,390.92	1,165,390.92

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,587.26		385,272.22	
	139901 AR INVOICED (SYSTEM)	1,012.00-		1,072.00	
	Fund 22370 Assets Total	1,575.26		386,344.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,261.72
	Fund 22370 Fund Equity Total				571,261.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		31,662.00		257,852.00
	Major Account 470000 Total		31,662.00		257,852.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.02		6,571.56
	Major Account 480000 Total		681.02		6,571.56
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,631.25		93,299.74
	493200 OPERATING TRANSFERS OUT				150,000.00-
	493202 ALLOCATION TRANSFERS OUT		8,631.25-		93,299.74-
	Major Account 490000 Total				150,000.00-
	Fund 22370 Revenues Total		32,343.02		114,423.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,317.94		136,427.69	
	511300 OVERTIME PAYMENTS			1,008.28	
	511600 PER DIEM PAYMENTS			300.00	
	511998 LEAVE SALARY	1,980.28		27,707.98	
	512998 SALARY ALLOCATION TO	1,636.96		15,953.37	
	515100 RETIREMENT PLANS EXPENSE	1,072.16		10,291.53	
	515200 FICA EXPENSE	1,013.77		9,840.20	
	515400 LIFE & ACCIDENT INS EXP	3.17		27.01	
	515500 HEALTH INSURANCE EXPENSE	2,402.85		20,510.11	
	518998 LEAVE BENEFIT	564.59		7,832.07	
	519898 BENEFITS ALLOCATION TO	576.47		7,479.74	
	Major Account 510000 Total	23,568.19		237,377.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	363.49		3,024.27	
	521198 POSTAGE ALLOCATION TO	1.63		24.01	
	521300 FREIGHT EXPENSE			3.52	
	521400 CIO CHARGES	281.63		9,393.69	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521498 IT ALLOCATION TO	554.16		5,202.60	
		521500 PUBLICATION & PRINT EXP	254.77		1,442.67	
		521501 RECORDS MANAGEMENT EXP			696.89	
		522100 DUES & SUBSCRIPTION EXP	1,274.50		8,707.50	
		522200 CONFERENCE REGISTRATION			62.67	
		524998 FACILITIES ALLOCATION TO	146.48		2,538.31	
		525598 OFFICE EXP ALLOCATION TO	2.80		14.44	
		531100 OFFICE SUPPLIES EXPENSE	177.74		629.55	
		532100 NON-CAPITALIZED ASSET PURCHAS			351.32	
		533900 FOOD EXPENSE	67.91		67.91	
		534900 MISCELLANEOUS SUP EXP			92.15	
		535198 SUPPLIES ALLOCATION TO	11.28		478.44	
		547598 SERVICES ALLOCATION TO	309.33		4,568.15	
		548700 REFUSE/RECYCLING			6.63	
		559100 OTHER OPERATING EXP			20.00	
		559198 MISC ALLOCATION TO	1.62		176.73	
		Major Account 520000 Total	<u>3,441.74</u>		<u>37,472.57</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	279.00		2,023.59	
		572100 COMMERCIAL TRANSPORTATIO	331.50		331.50	
		573100 STATE-OWNED TRANSPORT	3,097.12		21,752.06	
		574500 PERSONAL VEHICLE MILEAGE	45.78		102.50	
		575198 TRAVEL ALLOCATION TO	4.43		280.86	
		Major Account 570000 Total	<u>3,757.83</u>		<u>24,490.51</u>	
		Fund 22370 Expenditures Total	<u>30,767.76</u>		<u>299,341.06</u>	
		Fund 22370 Total	<u>32,343.02</u>	<u>32,343.02</u>	<u>685,685.28</u>	<u>685,685.28</u>

Agency Number 023 DEPT 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	14,099.10-		470,911.09	
		Fund 22385 Assets Total	14,099.10-		470,911.09	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				221,502.29
		Fund 22385 Fund Equity Total				221,502.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		926.71		8,725.34
		Major Account 480000 Total		926.71		8,725.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493102 ALLOCATION TRANSFERS IN		3,582.79		36,257.68
		493202 ALLOCATION TRANSFERS OUT		3,582.79-		36,257.68-
		Major Account 490000 Total				500,000.00
		Fund 22385 Revenues Total		926.71		508,725.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,147.66		50,226.19	
		511998 LEAVE SALARY	1,564.45		11,722.44	
		512998 SALARY ALLOCATION TO	755.64		8,007.82	
		515100 RETIREMENT PLANS EXPENSE	385.62		3,761.51	
		515200 FICA EXPENSE	343.91		3,506.39	
		515400 LIFE & ACCIDENT INS EXP	1.39		12.23	
		515500 HEALTH INSURANCE EXPENSE	1,708.74		11,711.30	
		518998 LEAVE BENEFIT	614.63		4,643.42	
		519898 BENEFITS ALLOCATION TO	272.66		3,593.33	
		Major Account 510000 Total	10,794.70		97,184.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,464.35		7,754.58	
		521198 POSTAGE ALLOCATION TO	.74		10.43	
		521400 CIO CHARGES	47.41		1,755.46	
		521498 IT ALLOCATION TO	249.20		2,462.46	
		521500 PUBLICATION & PRINT EXP	588.63		8,174.44	
		522200 CONFERENCE REGISTRATION			185.00	
		524998 FACILITIES ALLOCATION TO	49.47		844.23	
		525598 OFFICE EXP ALLOCATION TO	1.28-		6.55-	
		531100 OFFICE SUPPLIES EXPENSE			400.68	
		531200 IT SUPPLIES	79.08		255.06	

Agency Number 023 DEPT 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	520000 Operating Expenses				
	532100 NON-CAPITALIZED ASSET PURCHAS			1.65-	
	535198 SUPPLIES ALLOCATION TO	4.06		219.64	
	542100 SOS TEMP SERV-PERSONNEL	798.62		4,231.07	
	543100 IT CONSULTING-APPLICATION			4,732.10	
	543200 IT CONSULTING-HW/SW SUPP			11,787.50	
	547598 SERVICES ALLOCATION TO	141.03		2,142.80	
	554900 OTHER CONTRACTUAL SERVICE			107,774.85	
	555340 COTS MAINTENANCE	807.09		5,575.67	
	559198 MISC ALLOCATION TO	.73		80.02	
	Major Account 520000 Total	4,229.13		158,377.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,431.85	
	572100 COMMERCIAL TRANSPORTATION			23.89	
	573100 STATE-OWNED TRANSPORT			246.97	
	574500 PERSONAL VEHICLE MILEAGE			68.16	
	575100 MISCELLANEOUS TRAVEL EXPENSE			109.00	
	575198 TRAVEL ALLOCATION TO	1.98		137.25	
	Major Account 570000 Total	1.98		2,017.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,737.00	
	Major Account 580000 Total			1,737.00	
	Fund 22385 Expenditures Total	15,025.81		259,316.54	
	Fund 22385 Total	926.71	926.71	730,227.63	730,227.63

Agency Number 023 DEPT 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	45,499.34		3,571,136.51	
	Fund 22390 Assets Total	45,499.34		3,571,136.51	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				3,872,276.45
	Fund 22390 Fund Equity Total				3,872,276.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,208.28		55,079.66
	Major Account 480000 Total		6,208.28		55,079.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		112,995.48		988,836.80
	493102 ALLOCATION TRANSFERS IN		1,772.83		24,172.03
	493200 OPERATING TRANSFERS OUT				537,472.32-
	493202 ALLOCATION TRANSFERS OUT		1,772.83-		24,172.03-
	Major Account 490000 Total		112,995.48		451,364.48
	Fund 22390 Revenues Total		119,203.76		506,444.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,458.47		30,332.57	
	511998 LEAVE SALARY	355.64		4,830.49	
	512998 SALARY ALLOCATION TO	665.75		7,575.03	
	515100 RETIREMENT PLANS EXPENSE	184.01		2,271.12	
	515200 FICA EXPENSE	161.95		2,034.69	
	515400 LIFE & ACCIDENT INS EXP	.59		6.63	
	515500 HEALTH INSURANCE EXPENSE	958.75		10,459.37	
	518998 LEAVE BENEFIT	138.94		1,771.83	
	519898 BENEFITS ALLOCATION TO	262.82		3,331.90	
	Major Account 510000 Total	5,186.92		62,613.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.50		1,660.03	
	521198 POSTAGE ALLOCATION TO	.59		9.58	
	521400 CIO CHARGES	868.75		868.75	
	521498 IT ALLOCATION TO	231.62		2,530.23	
	521500 PUBLICATION & PRINT EXP	197.84		2,164.39	
	521501 RECORDS MANAGEMENT EXP	36.72		171.87	
	524998 FACILITIES ALLOCATION TO	41.95		798.54	
	525598 OFFICE EXP ALLOCATION TO	2.48-		18.65-	
	531100 OFFICE SUPPLIES EXPENSE			456.22	

Agency Number 023 DEPT 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				
	535198 SUPPLIES ALLOCATION TO	47.34		229.21	
	543100 IT CONSULTING-APPLICATION			729.75	
	547598 SERVICES ALLOCATION TO	102.68		1,275.11	
	548700 REFUSE/RECYCLING			7.11	
	559198 MISC ALLOCATION TO	.30		38.08	
	Major Account 520000 Total	<u>1,667.81</u>		<u>10,920.22</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			611.36	
	575198 TRAVEL ALLOCATION TO	85.22		586.98	
	Major Account 570000 Total	<u>85.22</u>		<u>1,198.34</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	66,764.47		732,851.89	
	Major Account 590000 Total	<u>66,764.47</u>		<u>732,851.89</u>	
	Fund 22390 Expenditures Total	<u>73,704.42</u>		<u>807,584.08</u>	
	Fund 22390 Total	<u>119,203.76</u>	<u>119,203.76</u>	<u>4,378,720.59</u>	<u>4,378,720.59</u>

Agency Number 023 DEPT 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	1,699.93		43,079.51	
		132200 DUE FROM OTHER GOVERNMENT			36.78	
		139901 AR INVOICED (SYSTEM)			1,467.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	1,699.93		44,594.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,699.93		
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total		1,699.93		.01-
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		897,233.81		8,002,158.09
		Major Account 460000 Total		897,233.81		8,002,158.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.65		2,337.67
		Major Account 480000 Total		284.65		2,337.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		372,918.40		2,040,371.36
		493102 ALLOCATION TRANSFERS IN		141,542.88		1,457,919.08
		493200 OPERATING TRANSFERS OUT		372,918.40-		2,040,371.36-
		493202 ALLOCATION TRANSFERS OUT		141,542.88-		1,457,919.08-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		897,518.46		8,004,495.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	222,941.06		2,064,428.18	
		511158 PERM SAL-WAGES UI SUPPORT			1,721.55	
		511200 TEMPORARY SALARIES-WAGES	2,540.78		20,709.55	
		511300 OVERTIME PAYMENTS			1,035.29	
		511998 LEAVE SALARY	37,406.59		406,727.32	
		512998 SALARY ALLOCATION TO	41,445.87		383,847.17	
		515100 RETIREMENT PLANS EXPENSE	16,694.17		154,792.40	
		515200 FICA EXPENSE	15,823.79		147,781.06	
		515400 LIFE & ACCIDENT INS EXPENSE	81.43		625.72	
		515500 HEALTH INSURANCE EXPENSE	47,469.02		389,092.17	

Agency Number 023 DEPT 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				
	518998 LEAVE BENEFIT	13,350.99		140,204.23	
	519898 BENEFITS ALLOCATION TO	14,953.67		172,059.55	
	Major Account 510000 Total	412,707.37		3,883,024.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	922.29		5,564.90	
	521198 POSTAGE ALLOCATION TO	39.21		410.45	
	521400 CIO CHARGES	2,058.64		13,956.29	
	521498 IT ALLOCATION TO	21,893.42		198,446.07	
	521500 PUBLICATION & PRINTING EXPENSE	747.34		41,828.67	
	521501 RECORDS MANAGEMENT EXP	31.62		206.55	
	522100 DUES & SUBSCRIPTION EXP	640.00		8,664.61	
	522200 CONFERENCE REGISTRATION	1,467.00		8,542.75	
	524600 RENT EXPENSE-BUILDINGS			34.09	
	524700 RENT EXP-OTHER REAL PROP	75.00		250.00	
	524998 FACILITIES ALLOCATION TO	30,308.56		273,275.34	
	525500 RENT EXP-OTHER PERS PROP	48.00-		432.00-	
	525598 OFFICE EXP ALLOCATION TO	92.05-		525.90-	
	526100 REP & MAINT-REAL PROPERTY			8,066.60	
	527200 REP & MAINT-MOTOR VEHICL	27.47		723.99	
	531100 OFFICE SUPPLIES EXPENSE	2,942.00		12,019.50	
	531200 IT SUPPLIES			276.20	
	532100 NON-CAPITALIZED ASSET PURCH	7.44-		6,784.38	
	532200 PERSONAL COMPUTING EQUIPMENT	18.50-		926.71	
	532260 VOICE EQUIP	109.99		109.99	
	532280 VIDEO EQUIP	265.52		265.52	
	533100 HOUSEHOLD & INSTIT EXP	47.04		47.04	
	533900 FOOD EXPENSE	98.81		146.81	
	534800 CONST & MAINT SUP EXP			137.20	
	534900 MISCELLANEOUS SUP EXP			217.40	
	535198 SUPPLIES ALLOCATION TO	924.63		9,914.06	
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.69		3.39	
	542100 SOS TEMP SERV-PERSONEL	10,109.23		65,629.96	
	542200 TEMP SERV-OUTSIDE			2,865.77	
	543100 IT CONSULTING-APPLICATION	357.50		10,933.25	
	543200 IT CONSULTING-HW/SW SUPP	3,399.86		13,599.44	
	543500 MGT CONSULTANT SERVICES			1,180.00-	
	547300 INTERPRETER SERVICES			90.00	
	547598 SERVICES ALLOCATION TO	9,844.26		111,369.78	
	548700 REFUSE/RECYCLING	108.87		503.02	

Agency Number 023 DEPT 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				
	549200 JANITORIAL/SECURITY SRVS			25.00	
	554900 OTHER CONTRACTUAL SERVICES	20,434.20		568,928.43	
	555310 COTS LICENSE FEES			5,517.96	
	555340 COTS MAINTENANCE	1,614.18		193,719.83	
	559100 OTHER OPERATING EXP			9,511.36	
	559198 MISC ALLOCATION TO	32.94		9,786.36	
	Major Account 520000 Total	108,335.28		1,581,160.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,911.89		11,883.03	
	572100 COMMERCIAL TRANSPORTATION	620.92		3,275.59	
	573100 STATE OWNED TRANSPORTATION EXP	4,267.64		35,003.19	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	4,220.35		20,159.41	
	575100 MISC TRAVEL EXPENSE	126.25		740.65	
	575198 TRAVEL ALLOCATION TO	1,529.55		12,277.45	
	Major Account 570000 Total	12,676.60		83,339.32	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			13,947.11	
	Major Account 580000 Total			13,947.11	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	6,260.00		129,500.87	
	592111 ALL OTHER TRAINING	309,849.05		2,150,166.14	
	592114 INCUMBENT WORKER TRAINING	30,000.00		30,000.00	
	592117 SUPPORTIVE SERVICES	17,690.16		131,957.36	
	595100 CONTRACTUAL AID			1,400.00	
	Major Account 590000 Total	363,799.21		2,443,024.37	
	Fund 42300 Expenditures Total	897,518.46		8,004,495.76	
	Fund 42300 Total	899,218.39	899,218.39	8,049,090.14	8,049,090.14

Agency Number 023 DEPT 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	3,057.33		754,059.44	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)			7,075.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,018.70	
	Fund 42310 Assets Total	3,057.33		763,288.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,750.07		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		1,750.07		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,704.19
	Fund 42310 Fund Equity Total				754,704.19
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		53,835.65		560,975.08
	Major Account 460000 Total		53,835.65		560,975.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				950.00
	Major Account 470000 Total				950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,398.30		12,833.75
	Major Account 480000 Total		1,398.30		12,833.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		495.05		1,574.72
	493100 OPERATING TRANSFERS IN		26,045.33		532,270.17
	493102 ALLOCATION TRANSFERS IN		589,595.48		6,209,533.81
	493200 OPERATING TRANSFERS OUT		26,045.33-		532,270.17-
	493202 ALLOCATION TRANSFERS OUT		589,595.48-		6,209,533.81-
	Major Account 490000 Total		495.05		1,574.72
	Fund 42310 Revenues Total		55,729.00		576,333.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149,143.99		1,441,894.48	
	511300 OVERTIME PAYMENTS	30.57		59.33	
	511800 COMPENSATORY TIME PAID	1,029.41		13,838.10	
	511998 LEAVE SALARY	24,527.51		278,197.93	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511999 JOURNAL ALLOCATIONS	192,022.31-		2,049,097.34-	
	512100 VACATION LEAVE EXPENSE	61,398.97		844,734.13	
	512200 SICK LEAVE EXPENSE	66,414.87		545,664.09	
	512300 HOLIDAY LEAVE EXPENSE	62,455.96		617,482.87	
	512400 MILITARY LEAVE EXPENSE	285.28		3,476.77	
	512500 FUNERAL LEAVE EXPENSE	361.12		21,409.49	
	512600 CIVIL LEAVE EXPENSE	76.70		1,942.87	
	512700 INJURY LEAVE EXPENSE			549.02	
	512998 SALARY ALLOCATION TO	6,276.59		67,250.14	
	512999 SALARY ALLOCATION FROM	144,904.91-		1,429,170.85-	
	515100 RETIREMENT PLANS EXPENSE	25,548.13		262,926.37	
	515200 FICA EXPENSE	23,939.30		246,900.32	
	515400 LIFE & ACCIDENT INS EXP	919.86		4,150.09	
	515500 HEALTH INSURANCE EXPENSE	70,454.71		663,261.08	
	516300 EMPLOYEE ASSISTANCE PRO			4,152.96	
	516400 UNEMPLOYMENT COMP INS EXP			32,713.87	
	516500 WORKERS COMP PREMIUMS			151,967.00	
	518998 LEAVE BENEFIT	8,300.08		93,599.32	
	518999 LEAVE BENEFIT OFFSET	66,046.19-		678,888.27-	
	519898 BENEFITS ALLOCATION TO	2,073.48		27,022.76	
	519899 BENEFITS ALLOCATION FROM	50,721.26-		663,565.42-	
	Major Account 510000 Total	49,541.86		502,471.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	143.72		2,156.22	
	521198 POSTAGE ALLOCATION TO	4.07		417.81	
	521199 POSTAGE ALLOCATION FROM	141.75-		2,354.46-	
	521300 FREIGHT EXPENSE			1,469.88	
	521400 CIO CHARGES	60,296.39		528,490.17	
	521498 IT ALLOCATION TO	2,054.98		31,298.37	
	521499 IT ALLOCATION FROM	60,941.92-		600,885.30-	
	521500 PUBLICATION & PRINT EXP	148.42		18,890.10	
	521501 RECORDS MANAGEMENT EXP	417.51		2,537.49	
	521900 AWARDS EXPENSE	148.05		542.85	
	522100 DUES & SUBSCRIPTION EXP	9.51-		36,835.66	
	522200 CONFERENCE REGISTRATION	328.24		6,013.50	
	523201 NATURAL GAS	3,050.63		10,314.91	
	523202 ELECTRICITY	5,388.43		75,490.58	
	523203 WATER	377.09		3,747.43	
	523204 SEWER	383.95		2,389.43	

Agency Number 023 DEPT 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				
	524600 RENT EXP BUILDINGS	43,963.98		393,193.30	
	524998 FACILITIES ALLOCATION TO	3,889.00		65,288.58	
	524999 FACILITIES ALLOCATION FROM	59,494.35-		661,290.89-	
	525500 RENT EXP-OTHER PERS PROP	198.00-		1,728.00-	
	525598 OFFICE EXP ALLOCATION TO	6.97-		34.24-	
	525599 OFFICE EXP ALLOCATION FROM	243.88		1,315.76	
	526100 REP & MAINT-REAL PROPERT	2,493.69		30,233.39	
	527200 REP & MAINT-MOTOR VEHICL			22.10	
	527600 REP & MAINT-HOUSE/INST E			846.24	
	531100 OFFICE SUPPLIES EXPENSE	89.42		3,681.68	
	531200 IT SUPPLIES	2.45-		151.78	
	532100 NON-CAPITALIZED ASSET PURCHAS	69.88-		196.24	
	532200 PERSONAL COMPUTING EQUIPMENT	383.98-		605.77	
	532280 VIDEO EQUIP			51.50	
	533100 HOUSEHOLD & INSTIT EXP	539.71		17,385.38	
	533900 FOOD EXPENSE			359.97	
	534500 AGRICULTURAL SUPPLIES EXP			47.89	
	534600 ED & RECREATIONAL SUP EX			60.00	
	534800 CONST & MAINT SUP EXP	31.51-		7,118.91	
	534900 MISCELLANEOUS SUP EXP			156.47	
	535100 MEDICAL SUPPLIES	160.20		2,745.90	
	535198 SUPPLIES ALLOCATION TO	242.97		6,491.56	
	535199 SUPPLIES ALLOCATION FROM	1,147.79-		46,612.15-	
	541100 ACCTG & AUDITING SERVICES			138,336.50	
	541200 PURCHASING ASSESSMENT			8,507.00	
	541400 HRMS ASSESSMENT			15,101.25	
	541500 LEGAL SERVICES EXPENSE			86.00	
	541700 LEGAL RELATED EXPENSE	111.08		4,231.13	
	542100 SOS TEMP SERV - PERSONNEL			11,746.98	
	543100 IT CONSULTING-APPLICATION	27,166.31		222,427.31	
	543200 IT CONSULTING-HW/SW SUPP	3,500.14		14,000.56	
	547598 SERVICES ALLOCATION TO	2,691.03		25,837.70	
	547599 SERVICES ALLOCATION FROM	31,909.61-		427,067.89-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			849.13	
	548600 PEST CONTROL			3.12	
	548700 REFUSE/RECYCLING	424.13		4,601.78	
	549200 JANITORIAL/SECURITY SRVS			75,063.81	
	555310 COTS LICENSE FEES			3,044.72	
	555340 COTS MAINTENANCE	1,412.42		62,336.77	

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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				
	556100 INSURANCE EXPENSE			1,891.85	
	559198 MISC ALLOCATION TO	3.32		1,251.61	
	559199 MISC ALLOCATION FROM	137.87-		39,048.25-	
	Major Account 520000 Total	5,197.17		60,842.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,917.02	
	572100 COMMERCIAL TRANSPORTATIO			4,922.80	
	573100 STATE-OWNED TRANSPORT	53.41		2,393.47	
	574500 PERSONAL VEHICLE MILEAGE			1,114.90	
	574600 CONTRACTUAL SERV-TRAVEL			4,570.71	
	575100 MISC TRAVEL EXPENSE			420.25	
	575198 TRAVEL ALLOCATION TO	10.95		756.72	
	575199 TRAVEL ALLOCATION FROM	381.65-		24,428.31-	
	Major Account 570000 Total	317.29-		2,332.44-	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,353.78	
	583480 VIDEO EQUIP			3,254.35	
	Major Account 580000 Total			8,608.13	
	Fund 42310 Expenditures Total	54,421.74		569,589.66	
	Fund 42310 Total	57,479.07	57,479.07	1,332,877.96	1,332,877.96

Agency Number 023 DEPT 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	1,464.98		833,121.00	
	Fund 42312 Assets Total	1,464.98		833,121.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				820,104.99
	Fund 42312 Fund Equity Total				820,104.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,464.98		13,016.01
	Major Account 480000 Total		1,464.98		13,016.01
	Fund 42312 Revenues Total		1,464.98		13,016.01
	Fund 42312 Total	1,464.98	1,464.98	833,121.00	833,121.00

Agency Number 023 DEPT 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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,930.75		462,332.10
	Major Account 460000 Total		43,930.75		462,332.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.99		104.31
	Major Account 480000 Total		13.99		104.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		19,815.17		149,658.69
	493102 ALLOCATION TRANSFERS IN		13,251.07		134,519.50
	493200 OPERATING TRANSFERS OUT		19,815.17-		149,658.69-
	493202 ALLOCATION TRANSFERS OUT		13,251.07-		134,519.50-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		43,944.74		462,436.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,037.10		184,763.23	
	511998 LEAVE SALARY	3,878.47		37,422.16	
	512998 SALARY ALLOCATION TO	2,663.38		24,869.17	
	515100 RETIREMENT PLANS EXPENSE	1,500.12		13,834.03	
	515200 FICA EXPENSE	1,396.37		12,898.51	
	515400 LIFE & ACCIDENT INS EXP	5.57		44.99	
	515500 HEALTH INSURANCE EXPENSE	5,405.18		48,582.97	
	518998 LEAVE BENEFIT	1,834.95		15,581.24	
	519898 BENEFITS ALLOCATION TO	937.80		11,775.49	
	Major Account 510000 Total	37,658.94		349,771.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176.47		967.18	
	521198 POSTAGE ALLOCATION TO	2.66		38.36	
	521300 FREIGHT EXPENSE	18.17		494.31	
	521400 CIO CHARGES	503.92		5,890.64	
	521498 IT ALLOCATION TO	1,127.84		9,971.92	
	521500 PUBLICATION & PRINT EXPENSE			11,644.72	
	521900 AWARDS EXPENSE			929.70	
	522100 DUES & SUBSCRIPTION EXPENSE			120.20	
	522200 CONFERENCE REGISTRATION			710.69	
	524600 RENT EXPENSE-BUILDINGS			247.50	
	524700 RENT EXP-OTHER REAL PROP			909.00	
	524998 FACILITIES ALLOCATION TO	1,076.54		11,410.22	
	525598 OFFICE EXP ALLOCATION TO	4.63-		23.23-	

Agency Number 023 DEPT 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				
	531100 OFFICE SUPPLIES EXPENSE			1,770.66	
	532100 NON-CAPITALIZED ASSET PURCHASE			12.67-	
	533100 HOUSEHOLD & INSTIT EXP			119.12	
	533900 FOOD EXPENSE	62.97		62.97	
	535198 SUPPLIES ALLOCATION TO	18.75		786.45	
	547598 SERVICES ALLOCATION TO	502.90		7,013.28	
	555340 COTS MAINTENANCE			158.78	
	559100 OTHER OPERATING EXP			9,225.00	
	559198 MISC ALLOCATION TO	2.64		363.27	
	Major Account 520000 Total	3,488.23		62,798.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,463.68		8,513.55	
	571900 MEALS-ONE DAY TRAVEL	18.40		75.51	
	572100 COMMERCIAL TRANSPORTATION			661.80	
	573100 STATE-OWNED TRANSPORT	1,183.73		10,201.88	
	574500 PERSONAL VEHICLE MILEAGE	74.56		2,289.39	
	575100 MISC TRAVEL EXPENSES	50.00		119.10	
	575198 TRAVEL ALLOCATION TO	7.20		437.28	
	Major Account 570000 Total	2,797.57		22,298.51	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			27,568.04	
	Major Account 580000 Total			27,568.04	
	Fund 42320 Expenditures Total	43,944.74		462,436.41	
	Fund 42320 Total	43,944.74	43,944.74	462,436.41	462,436.41

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,040.85		704,852.42
	Major Account 460000 Total		65,040.85		704,852.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.45		133.69
	Major Account 480000 Total		16.45		133.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,350.88		250,816.84
	493102 ALLOCATION TRANSFERS IN		18,760.36		200,753.11
	493200 OPERATING TRANSFERS OUT		33,350.88-		250,816.84-
	493202 ALLOCATION TRANSFERS OUT		18,760.36-		200,753.11-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		65,057.30		704,986.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,715.67		297,773.06	
	511300 OVERTIME PAYMENTS			2,951.74	
	511998 LEAVE SALARY	5,011.74		57,557.12	
	512998 SALARY ALLOCATION TO	5,099.37		51,294.85	
	515100 RETIREMENT PLANS EXPENSE	2,300.06		22,517.76	
	515200 FICA EXPENSE	2,180.23		21,383.57	
	515400 LIFE & ACCIDENT INS EXPENSE	9.69		83.87	
	515500 HEALTH INSURANCE EXPENSE	5,399.25		53,326.79	
	518998 LEAVE BENEFIT	1,690.75		19,474.52	
	519898 BENEFITS ALLOCATION TO	1,819.96		24,274.90	
	Major Account 510000 Total	54,226.72		550,638.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.77		54.42	
	521198 POSTAGE ALLOCATION TO	5.14		50.90	
	521400 CIO CHARGES	89.01		422.62	
	521498 IT ALLOCATION TO	2,718.85		25,107.44	
	521500 PUBLICATION & PRINT EXP			2,349.07	
	522200 CONFERENCE REGISTRATION			1,308.00	
	524998 FACILITIES ALLOCATION TO	4,945.51		44,629.10	
	525598 OFFICE EXP ALLOCATION TO	9.88-		55.86-	
	526100 REP & MAINT-REAL PROPERT			260.60	
	527200 REP & MAINT-MOTOR VEHICL			190.52	
	531100 OFFICE SUPPLIES EXPENSE	464.39		5,404.44	
	531200 IT SUPPLIES			412.63	

Agency Number 023 DEPT 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				
	532100 NON-CAPITALIZED EQUIP PU			6,091.99	
	532200 PERSONAL COMPUTING EQUIPMENT			776.96	
	532280 VIDEO EQUIP			589.31	
	535198 SUPPLIES ALLOCATION TO	51.92		1,235.47	
	547598 SERVICES ALLOCATION TO	960.67		14,281.37	
	555340 COTS MAINTENANCE			22,511.14	
	559100 OTHER OPERATING EXP			1,524.80	
	559198 MISC ALLOCATION TO	4.87		1,560.42	
	Major Account 520000 Total	9,249.25		128,705.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	197.16		3,012.75	
	572100 COMMERCIAL TRANSPORTATIO			1,802.84	
	573100 STATE-OWNED TRANSPORT	980.99		7,332.26	
	574500 PERSONAL VEHICLE MILEAGE	328.89		4,036.08	
	575100 MISC TRAVEL EXPENSE			723.25	
	575198 TRAVEL ALLOCATION TO	74.29		1,253.58	
	Major Account 570000 Total	1,581.33		18,160.76	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			7,481.83	
	Major Account 580000 Total			7,481.83	
	Fund 42330 Expenditures Total	65,057.30		704,986.11	
	Fund 42330 Total	65,057.30	65,057.30	704,986.11	704,986.11

Agency Number 023 DEPT 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	450.23		256,040.94	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>450.23</u>		<u>256,109.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,109.72
		Fund 42340 Fund Equity Total				<u>252,109.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.23		4,000.17
		Major Account 480000 Total		<u>450.23</u>		<u>4,000.17</u>
		Fund 42340 Revenues Total		<u>450.23</u>		<u>4,000.17</u>
		Fund 42340 Total	<u>450.23</u>	<u>450.23</u>	<u>256,109.89</u>	<u>256,109.89</u>

Agency Number 023 DEPT 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	575.00		56,651.61	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			24,841.92	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,211.00	
		Fund 42350 Assets Total	575.00		100,102.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		575.00		
		Fund 42350 Liabilities Total		575.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		465,386.90		4,799,891.18
		Major Account 460000 Total		465,386.90		4,799,891.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.53		2,392.09
		Major Account 480000 Total		250.53		2,392.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		71,507.71		1,313,879.19
		493102 ALLOCATION TRANSFERS IN		64,228.72		619,989.42
		493200 OPERATING TRANSFERS OUT		71,507.71-		1,313,879.19-
		493202 ALLOCATION TRANSFERS OUT		64,228.72-		619,989.42-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		465,637.43		4,802,283.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,037.27		614,713.45	
		511240 TEMPORARY SALARIES-WORK	3,402.00		29,499.75	
		511300 OVERTIME PAYMENTS	361.06		468.04	
		511998 LEAVE SALARY	11,550.91		111,722.83	
		512998 SALARY ALLOCATION TO	15,116.13		150,116.03	
		512999 SALARY ALLOCATION FROM	14,367.41-		133,722.74-	
		515100 RETIREMENT PLANS EXPENSE	5,046.73		46,063.33	
		515200 FICA EXPENSE	4,904.75		44,868.71	
		515400 LIFE & ACCIDENT INS EXP	17.74		142.18	
		515500 HEALTH INSURANCE EXPENSE	17,863.98		155,801.29	

Agency Number 023 DEPT 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				
	518998 LEAVE BENEFIT	4,304.15		39,476.19	
	519898 BENEFITS ALLOCATION TO	5,585.45		61,953.76	
	519899 BENEFITS ALLOCATION FROM	5,915.13-		50,003.68-	
	Major Account 510000 Total	114,907.63		1,071,099.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	429.35		1,735.21	
	521198 POSTAGE ALLOCATION TO	424.38		1,649.71	
	521199 POSTAGE ALLOCATION FROM	422.05-		1,610.60-	
	521300 FREIGHT EXPENSE			3,605.33	
	521400 CIO CHARGES	3,680.20		28,817.99	
	521498 IT ALLOCATION TO	5,106.85		61,929.13	
	521499 IT ALLOCATION FROM	3,774.12-		43,439.37-	
	521500 PUBLICATION & PRINT EXP	168.25		9,244.54	
	521501 RECORDS MANAGEMENT EXPENSE	3.06		43.35	
	522200 CONFERENCE REGISTRATION	1,604.23		5,644.98	
	524600 RENT EXPENSE-BUILDINGS	714.00		2,142.00	
	524700 RENT EXP-OTHER REAL PROP	427.00		1,727.75	
	524998 FACILITIES ALLOCATION TO	4,566.89		48,094.57	
	524999 FACILITIES ALLOCATION FROM	698.60-		7,883.47-	
	525100 RENT EXP-OFFICE EQUIP	3.18-		186.82	
	525500 RENT EXP-OTHER PERS PROP	54.00-		339.00-	
	525598 OFFICE EXP ALLOCATION TO	28.43-		322.86	
	525599 OFFICE EXP ALLOCATION FROM	54.00		152.70-	
	526100 REP & MAINT-REAL PROPERT			1,945.43	
	527200 REP & MAINT-MOTOR VEHICL	27.48		218.00	
	531100 OFFICE SUPPLIES EXPENSE	1,439.15		4,668.58	
	531200 IT SUPPLIES			58.34	
	532100 NON-CAPITALIZED EQUIP PU			1,378.70	
	532200 PERSONAL COMPUTING EQUIPMENT	183.36		237.69	
	533100 HOUSEHOLD & INSTIT EXP			67.38	
	533900 FOOD EXPENSE	217.77		3,543.50	
	534600 ED & RECREATIONAL SUP EXPENSE	17.43-		1,332.57	
	535198 SUPPLIES ALLOCATION TO	453.87		7,230.15	
	535199 SUPPLIES ALLOCATION FROM	1,325.44-		7,030.43-	
	541500 LEGAL SERVICES EXPENSE			1.60-	
	541700 LEGAL RELATED EXPENSE	50.00		225.00	
	542100 SOS TEMP SERV-PERSONNEL	3,565.93		22,941.99	
	543100 IT CONSULTING-APPLICATIONS			23,039.76	
	543200 IT CONSULTING-HW/SW SUPP	1,150.00		4,600.00	

Agency Number 023 DEPT 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				
	543500 MGT CONSULTANT SERVICES			2,360.00-	
	547598 SERVICES ALLOCATION TO	2,148.30		23,729.94	
	547599 SERVICES ALLOCATION FROM	1,345.27-		5,252.96-	
	548700 REFUSE/RECYCLING	253.13		650.12	
	554900 OTHER CONTRACTUAL SERVICE	1,968.05		58,696.83	
	555310 COTS LICENSE FEES			275.30	
	555340 COTS MAINTENANCE			86,588.89	
	556100 INSURANCE EXPENSE			537.84	
	559100 OTHER OPERATING EXPENSES			338.16	
	559198 MISC ALLOCATION TO	7.94		2,605.12	
	559199 MISC ALLOCATION FROM	.07		61.36-	
	Major Account 520000 Total	20,974.74		341,922.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,720.15		12,789.89	
	572100 COMMERCIAL TRANSPORTATIO	56.00		3,202.41	
	573100 STATE-OWNED TRANSPORT	1,693.37		10,974.61	
	574500 PERSONAL VEHICLE MILEAGE	881.73		21,689.74	
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.25		244.90	
	575198 TRAVEL ALLOCATION TO	1,524.26		11,996.67	
	575199 TRAVEL ALLOCATION FROM	3,231.87-		18,963.00-	
	Major Account 570000 Total	2,678.89		41,935.22	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,559.93	
	Major Account 580000 Total			3,559.93	
Expenditures	590000 Government Aid				
	592109 ON THE JOB TRAINING	4,383.84		168,933.27	
	592111 ALL OTHER TRAINING	66,952.16		528,546.45	
	592116 WORK EXPERIENCE			20,600.00	
	592117 SUPPORTIVE SERVICES	6,569.67		45,845.94	
	594100 SUBRECIPIENT PAYMENT	244,470.50		2,515,741.28	
	595100 CONTRACTUAL AID	4,700.00		64,100.00	
	Major Account 590000 Total	327,076.17		3,343,766.94	
	Fund 42350 Expenditures Total	465,637.43		4,802,283.27	
	Fund 42350 Total	466,212.43	466,212.43	4,902,386.05	4,902,386.05

Agency Number 023 DEPT 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	.24		137.32	
		Fund 42380 Assets Total	.24		137.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.53
		Fund 42380 Fund Equity Total				5.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.24		137.34
		Major Account 480000 Total		.24		137.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,159,241.46
		493200 OPERATING TRANSFERS OUT				.01-
		Major Account 490000 Total				1,159,241.45
		Fund 42380 Revenues Total		.24		1,159,378.79
Expenditures	520000	Operating Expenses				
		555320 COTS DEVELOPMENT			689,163.00	
		555340 COTS MAINTENANCE			470,084.00	
		Major Account 520000 Total			1,159,247.00	
		Fund 42380 Expenditures Total			1,159,247.00	
		Fund 42380 Total	.24	.24	1,159,384.32	1,159,384.32

Agency Number 023 DEPT 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	2,186.25		286,761.51	
		132200 DUE FROM OTHER GOVERNMENT			20.01	
		139901 AR INVOICED (SYSTEM)	500.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			31.95	
		Fund 42390 Assets Total	1,686.25		286,813.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,725.00		
		Fund 42390 Liabilities Total		1,725.00		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,813.47
		Fund 42390 Fund Equity Total				286,813.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,371,255.09		12,753,978.90
		Major Account 460000 Total		1,371,255.09		12,753,978.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		1,775.00
		Major Account 470000 Total		25.00		1,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		863.70		6,952.60
		Major Account 480000 Total		863.70		6,952.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		695,784.25		3,948,039.00
		493102 ALLOCATION TRANSFERS IN		330,251.41		3,407,750.24
		493200 OPERATING TRANSFERS OUT		695,784.25-		3,910,503.23-
		493202 ALLOCATION TRANSFERS OUT		330,251.41-		3,407,750.24-
		Major Account 490000 Total				37,535.77
		Fund 42390 Revenues Total		1,372,143.79		12,800,242.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,123.84		554,638.85	
		511150 PERM SAL-WAGES UI INITIAL CLAI	39,816.81		426,858.26	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	9,559.26		109,584.85	
		511152 PERM SAL-WAGES UI NONMONETARY	97,258.94		836,794.93	
		511153 PERM SAL-WAGES UI BENEFIT APPE	27,345.08		223,084.90	
		511154 PERM SAL-WAGES UI WAGE RECORD	24,169.25		215,963.99	
		511155 PERM SAL-WAGES UI TAX	69,697.14		698,130.82	

Agency Number 023 DEPT 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				
		511156 PERM SAL-WAGES UI BENE PAYMT	38,807.55		359,028.02	
		511157 PERM SAL-WAGES UI PERFORMS	26,526.97		237,200.30	
		511158 PERM SAL-WAGES UI SUPPORT	122,560.06		1,294,466.42	
		511159 PERM SAL-WAGES UI TRADE	1,205.57		11,718.60	
		511200 TEMPORARY SALARIES-WAGES			3,209.41	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	5,474.93		58,906.15	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,660.19		26,211.15	
		511252 TEMP SAL-WAGES UI NON MONETARY	2,418.86		44,853.11	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	134.40		1,608.52	
		511254 TEMP SAL-WAGES UI WAGE RECORD	4,806.65		38,233.10	
		511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,553.22		9,221.87	
		511300 OVERTIME PAYMENTS	30.57		662.76	
		511998 LEAVE SALARY	95,867.24		1,019,593.43	
		512998 SALARY ALLOCATION TO	79,014.53		782,995.97	
		515100 RETIREMENT PLANS EXPENSE	38,121.62		372,475.55	
		515200 FICA EXPENSE	37,206.94		366,323.74	
		515400 LIFE & ACCIDENT INS EXP	197.04		1,440.62	
		515500 HEALTH INSURANCE EXPENSE	108,116.03		935,823.40	
		516200 TUITION ASSISTANCE			2,546.42	
		518998 LEAVE BENEFIT	32,301.42		328,700.29	
		519898 BENEFITS ALLOCATION TO	27,827.75		368,586.00	
		Major Account 510000 Total	947,801.86		9,328,861.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32,364.16		215,041.77	
		521198 POSTAGE ALLOCATION TO	78.66		1,270.40	
		521300 FREIGHT EXPENSE	23.09		149.04	
		521400 CIO CHARGES	111,659.07		770,763.40	
		521498 IT ALLOCATION TO	28,501.82		283,320.65	
		521500 PUBLICATION & PRINT EXPENSE	6,770.43		136,467.33	
		521501 RECORDS MANAGEMENT EXP	1,127.49		14,916.52	
		522100 DUES & SUBSCRIPTIONS	438.05		12,773.90	
		522200 CONFERENCE REGISTRATION	49.00		16,629.50	
		524600 RENT EXPENSE-BUILDINGS	2,751.92		24,731.22	
		524998 FACILITIES ALLOCATION TO	14,666.79		213,933.38	
		525500 RENT EXP-OTHER PERS PROP	198.00-		1,818.00-	
		525598 OFFICE EXP ALLOCATION TO	137.84-		741.12-	
		526100 REP & MAINT-REAL PROPERTY			434.65	
		527100 REP & MAINT-OFFICE EQUIP	200.00		559.00	
		527200 REP & MAINT-MOTOR VEHICL			190.53	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	5,070.93		30,983.25	
	531200 IT SUPPLIES	167.39		197.17	
	532100 NON-CAPITALIZED ASSET PUR	4,381.34		17,860.48	
	532200 PERSONAL COMPUTING EQUIPMENT	5,368.10		24,456.40	
	532260 VOICE EQUIP			2,785.61	
	532280 VIDEO EQUIP			483.64	
	533100 HOUSEHOLD & INSTIT EXP			185.90	
	533900 GROUP FOOD EXPENSE			564.91	
	535198 SUPPLIES ALLOCATION TO	684.00		25,208.78	
	541100 ACCTG & AUDITING SERVICES	990.68		5,438.12	
	541700 LEGAL RELATED SERVICES	456.50		3,009.19	
	542100 SOS TEMP SERV-PERSONNEL	4,209.41		31,483.70	
	542110 SOS OVERTIME - PERSONNEL			132.07	
	542200 TEMP SERV-OUTSIDE			1,228.19	
	543100 IT CONSULTING-APPLICATION	47,515.39		507,079.83	
	543200 IT CONSULTING-HW/SW SUPP	3,450.00		33,460.00	
	547300 INTERPRETER SERVICES	4,132.13		27,972.00	
	547598 SERVICES ALLOCATION TO	15,297.07		221,566.83	
	548700 REFUSE/RECYCLING			181.73	
	555310 COTS LICENSE FEES			26,969.71	
	555340 COTS MAINTENANCE	28,560.64		197,486.93	
	555440 CUSTOMIZED MAINTENANCE	26,503.79		25,700.48	
	559100 OTHER OPERATING EXPENSE	12,717.49		147,600.08	
	559198 MISC ALLOCATION TO	76.84		22,452.11	
	Major Account 520000 Total	357,876.34		3,043,109.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.00		16,058.42	
	572100 COMMERCIAL TRANSPORTATION	5,730.56		11,162.88	
	573100 STATE-OWNED TRANSPORT	1,302.01		6,231.50	
	574500 PERSONAL VEHICLE MILEAGE	3,039.77		33,078.30	
	574600 CONTRACTUAL SERV-TRAVEL	837.64		10,527.41	
	575100 MISC TRAVEL EXPENSE			790.34	
	575198 TRAVEL ALLOCATION TO	357.62		14,393.01	
	Major Account 570000 Total	11,360.60		92,241.86	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	11,863.57		31,522.65	
	583480 VIDEO EQUIP			43,858.75	
	Major Account 580000 Total	11,863.57		75,381.40	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	28,064.17		151,105.30	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	15,216.00		109,543.00	
	Major Account 590000 Total	<u>43,280.17</u>		<u>260,648.30</u>	
	Fund 42390 Expenditures Total	<u>1,372,182.54</u>		<u>12,800,242.27</u>	
	Fund 42390 Total	<u>1,373,868.79</u>	<u>1,373,868.79</u>	<u>13,087,055.74</u>	<u>13,087,055.74</u>

Agency Number 023 DEPT 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			64,059,523.59	
	Fund 62310 Assets Total			64,059,523.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,646,295.31
	Fund 62310 Fund Equity Total				61,646,295.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		112,995.48		988,836.80
	Major Account 480000 Total		112,995.48		988,836.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,413,228.28
	493200 OPERATING TRANSFERS OUT		112,995.48-		988,836.80-
	Major Account 490000 Total		112,995.48-		1,424,391.48
	Fund 62310 Revenues Total				2,413,228.28
	Fund 62310 Total			64,059,523.59	64,059,523.59

Agency Number 023 DEPT 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	312,860.77-		207,148.61	
	Fund 72310 Assets Total	312,860.77-		207,148.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,862.83		25,740.60
	214100 DEPOSITS		325,330.48-		124,072.59
	215100 DUE TO FUND - SHORT TERM		606.88		56,868.92
	Fund 72310 Liabilities Total		312,860.77-		206,682.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	312,860.77-	312,860.77-	207,148.61	207,148.61

Agency Number 023 DEPT 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	7.39		4,204.36	
	Fund 72320 Assets Total	7.39		4,204.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		7.39		1,943.55
	Fund 72320 Liabilities Total		7.39		4,456.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251.66-
	Fund 72320 Fund Equity Total				251.66-
	Fund 72320 Total	7.39	7.39	4,204.36	4,204.36

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	109,475.65		433,981.40	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	109,475.65		439,835.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		399.95-		
	215119 OPTIONAL ACCOUNT		6,644.00		7,461.00
	215900 SALES TAX COLLECTIONS		45,252.63		234,275.87
	Fund 22430 Liabilities Total		51,496.68		241,736.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,019.58
	Fund 22430 Fund Equity Total				91,019.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,017.00		5,492.00
	473131 DRIVER REINSTATEMENT FEES		200.00		700.00
	473300 VEHICLE TITLE FEES		13,990.86		106,097.89
	474100 GENERAL BUSINESS FEES		75.00		675.00
	474110 IFTA PERMITS/DECALS		1,471.00		91,128.00
	Major Account 470000 Total		16,753.86		204,092.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.30		3,999.40
	485100 FINES FORFEITS & PENALTI		5.00		45.00
	486100 LOAN INTEREST		17.82-		225.24-
	486500 MISCELLANEOUS ADJUSTMENT				19.00-
	Major Account 480000 Total		615.48		3,800.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		100,000.00		1,000,000.00
	Major Account 490000 Total		100,000.00		1,000,000.00
	Fund 22430 Revenues Total		117,369.34		1,207,893.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,624.74		506,034.59	
	512100 VACATION LEAVE EXPENSE	4,939.40		56,463.31	
	512200 SICK LEAVE EXPENSE	1,871.87		17,393.26	
	512300 HOLIDAY LEAVE EXPENSE	3,075.58		30,440.06	
	512600 CIVIL LEAVE EXPENSE			88.80	
	515100 RETIREMENT PLANS EXPENSE	4,605.92		45,707.68	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,264.44		42,801.80	
	515400 LIFE & ACCIDENT INS EXP	16.32		144.96	
	515500 HEALTH INSURANCE EXPENSE	15,576.56		137,821.84	
	516500 WORKERS COMP PREMIUMS			7,734.18	
	Major Account 510000 Total	<u>85,974.83</u>		<u>844,630.48</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,072.98		31,298.97	
	521410 OCIO-VOICE	605.07		7,009.48	
	521420 OCIO-DATA	300.00		1,868.30	
	521430 OCIO-IM SERVICES	12,911.43		112,533.16	
	521500 PUBLICATION & PRINT EXP	798.38		23,675.73	
	522100 DUES & SUBSCRIPTION EXP	48,600.00		667.94	
	524600 RENT EXPENSE-BUILDINGS	3,717.93		33,880.96	
	524900 RENT EXP-DEPR SURCHARGE	1,140.71		10,266.39	
	531100 OFFICE SUPPLIES EXPENSE	395.54		12,676.92	
	541700 LEGAL RELATED EXPENSE	20.00		380.00	
	543100 IT CONSULTING-APPLICATIONS			15,771.25	
	547100 EDUCATIONAL SERVICES			39.00	
	548700 REFUSE/RECYCLING			202.36	
	555440 CUSTOMIZED MAINTENANCE			5,600.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	<u>26,637.96</u>		<u>255,930.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4.00	
	573100 STATE-OWNED TRANSPORT	53.50		248.77	
	Major Account 570000 Total	<u>53.50</u>		<u>252.77</u>	
	Fund 22430 Expenditures Total	<u>59,390.37</u>		<u>1,100,813.71</u>	
	Fund 22430 Total	<u>168,866.02</u>	<u>168,866.02</u>	<u>1,540,649.50</u>	<u>1,540,649.50</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,847.45		658,635.00	
	Fund 22440 Assets Total	1,847.45		658,635.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173,235.57-		
	Fund 22440 Liabilities Total		173,235.57-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,078,319.19
	Fund 22440 Fund Equity Total				1,078,319.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		816.73		11,694.92
	Major Account 480000 Total		816.73		11,694.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,000.00		2,800,000.00
	Major Account 490000 Total		200,000.00		2,800,000.00
	Fund 22440 Revenues Total		200,816.73		2,811,694.92
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	668.96		75,764.64	
	534920 2017 PLATES	25,064.75		3,092,587.33	
	534930 STICKERS			63,027.14	
	Major Account 520000 Total	25,733.71		3,231,379.11	
	Fund 22440 Expenditures Total	25,733.71		3,231,379.11	
	Fund 22440 Total	27,581.16	27,581.16	3,890,014.11	3,890,014.11

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	86,873.80		6,981,832.56	
		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			448.59	
		132900 NSF ITEMS SUSPENSE	4,024.95-		21,193.02	
		139901 AR INVOICED (SYSTEM)	1,170.89		23,181.18	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,211.12			
		Fund 22450 Assets Total	85,230.86		7,194,895.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		292,040.79-		
		211900 AAI DUE TO VENDOR (SYSTE		209,427.78		218,152.11
		Fund 22450 Liabilities Total		82,613.01-		218,152.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,255,372.19
		Fund 22450 Fund Equity Total				6,255,372.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,583.23		9,418.03
		471110 DR ABSTRACT FEES		576.00		8,353.41
		471111 ONLINE DRIVER RECORDS		25,456.73		222,259.24
		471120 VEHICLE RECORD SEARCHES		11,596.75		111,854.39
		471122 ONLINE VEHICLE RECORDS		9,736.80		157,921.20
		473100 DRIVERS LICENSE FEES		290,582.00		2,857,601.25
		473101 SECURITY SURCHARGE		86,700.00		872,361.53
		473105 ONLINE DRIVER LICENSE		86,519.50		747,676.00
		473106 ONLINE SECURITY FEE		18,022.50		157,197.50
		473110 DRIVER TRAINING SCHOOL		800.00		2,350.00
		473112 3RD PARTY CDL TESTING				100.00
		473131 DRIVER REINSTATEMENT FEES		20,000.00		153,375.00
		473133 ONLINE REINSTATEMENTS		147,800.00		941,575.00
		473200 VEHICLE REGIST & PLATE F		354,374.00		3,624,872.25
		473204 HISTORICAL PLATE FEES		39,906.85		406,809.89
		473207 ORGANIZATIONAL PLATE FEE		11,338.69		85,667.62
		473208 SPECIAL INTEREST PLATES		2,968.19		28,400.72
		473210 MESSAGE PLATE		105,985.91		1,139,880.25
		473211 SPIRIT PLATE		7,224.00		74,738.30
		473212 GOLD STAR MESSAGE PLATE		70.00		1,857.61

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473213 MILITARY HONOR		4,857.52		45,909.54
	473214 SESQUICENTENNIAL PLT		2,727.79		25,871.64
	473215 MOUNTAIN LION PLATE		3,489.16		30,158.92
	473216 BREAST CANCER PLATE		1,475.01		11,625.82
	473217 CHOOSE LIFE PLATE		525.00		1,815.00
	473218 NATIVE AMERICAN PLATE		293.75		1,073.75
	473300 VEHICLE TITLE FEES		274,535.14		2,838,024.86
	473310 BONDED TITLES		1,420.00		8,642.00
	473320 VIN PLATES		420.00		3,420.00
	475100 REGISTRATION / LICENSE F		150.00		1,900.00
	476100 ALR 15 YR Revoc		500.00		1,800.00
	Major Account 470000 Total		1,511,634.52		14,574,510.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,250.56		125,568.65
	484500 REIMB NON-GOVT SOURCES		41.25		803.32
	486400 CASH OVER ADJUSTMENT				20.40
	486500 MISCELLANEOUS ADJUSTMENT				10,068.62
	486600 CC CLEARING ACCT				53.00
	Major Account 480000 Total		13,291.81		136,513.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,762.05
	Major Account 490000 Total				2,762.05
	Fund 22450 Revenues Total		1,524,926.33		14,713,786.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	478,095.18		4,515,191.53	
	511300 OVERTIME PAYMENTS	3,451.31		40,408.04	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			156.66	
	512100 VACATION LEAVE EXPENSE	27,379.47		408,218.25	
	512200 SICK LEAVE EXPENSE	17,572.36		202,230.43	
	512300 HOLIDAY LEAVE EXPENSE	26,473.72		265,357.19	
	512400 MILITARY LEAVE EXPENSE			1,449.84	
	512500 FUNERAL LEAVE EXPENSE	120.82		10,500.11	
	512600 CIVIL LEAVE EXPENSE	120.82		1,831.25	
	512700 INJURY LEAVE EXPENSE	89.37		1,338.74	
	512800 ADMINISTRATIVE LEAVE EXP			2,631.01	
	515100 RETIREMENT PLANS EXPENSE	41,430.80		408,041.54	

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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				
	515200 FICA EXPENSE	38,032.83		378,124.78	
	515400 LIFE & ACCIDENT INS EXP	164.64		1,476.73	
	515500 HEALTH INSURANCE EXPENSE	152,447.04		1,376,953.31	
	516200 TUITION ASSISTANCE			607.50	
	516300 EMPLOYEE ASSISTANCE PRO			2,472.00	
	516400 UNEMPLOYM COMP INS EXP			12,834.53	
	516500 WORKERS COMP PREMIUMS			67,931.82	
	Major Account 510000 Total	785,378.36		7,698,755.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109,433.25		912,613.08	
	521200 COM EXPENSE - VOICE/DATA			154.97	
	521300 FREIGHT EXPENSE	.83-		142.20	
	521410 OCIO VOICE	14,335.09		141,032.83	
	521420 OCIO DATA	22,358.16		209,772.45	
	521430 OCIO IM SERVICES	102,332.47		934,222.32	
	521440 EQUIP RENTAL IMSERVICES	20,807.52		189,777.35	
	521500 PUBLICATION & PRINT EXP	15,626.36		291,189.69	
	521900 AWARDS EXPENSE			1,141.46	
	522100 DUES & SUBSCRIPTION EXP	98.00		115,803.76	
	522200 CONFERENCE REGISTRATION			615.00	
	522800 E-COMMERCE OPER EXP	132.17		599.91	
	524600 RENT EXPENSE-BUILDINGS	11,313.62		105,177.94	
	524900 RENT EXP-DEPR SURCHARGE	4,812.59		43,313.31	
	525100 RENT EXP-OFFICE EQUIP	453.00-		453.00-	
	526100 REP & MAINT-REAL PROPERT			8,994.00	
	527100 REP & MAINT-OFFICE EQUIP			1,206.96	
	527200 REP & MAINT-MOTOR VEHICL			3,396.00	
	531100 OFFICE SUPPLIES EXPENSE	9,593.62		96,320.28	
	532100 NON-CAPITALIZED EQUIP PU			7,355.50	
	533100 HOUSEHOLD & INSTIT EXP	1,637.66		12,144.40	
	533900 FOOD EXPENSE			157.23	
	534900 MISCELLANEOUS SUP EXP			38.61	
	538100 VEHICLE & EQUIP SUP EXP	5.67		3,136.06	
	539900 RESALE/DISTRIBUTIONS	15,958.88		15,958.88	
	541100 ACCTG & AUDITING SERVICES			18,306.00	
	541200 PURCHASING ASSESSMENT			5,598.00	
	541400 HRMS ASSESSMENT	2,746.50		8,239.50	
	541500 LEGAL SERVICES EXPENSE			5,923.05	
	541700 LEGAL RELATED EXPENSE			10,608.12	

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				
	542100 SOS TEMP SERV - PERSONNEL			93,718.52	
	542500 ENG & ARCH SERVICES			1,230.30	
	543500 MGT CONSULTANT SERVICES			525.00	
	543501 PSA			610.00	
	545000 LABORATORY SERVICES	135.75		1,267.00	
	547100 EDUCATIONAL SERVICES	894.00		7,357.00	
	547300 INTERPRETER SERVICES			978.06	
	548700 REFUSE/RECYCLING			2,826.37	
	549200 JANITORIAL/SECURITY SRVS			4,425.72	
	549201 SECURITY SERVICES			6,420.00	
	554100 DATA SERVICES	2,417.80		120,392.97	
	554900 OTHER CONTRACTUAL SERVICES	216,616.94		2,273,159.18	
	555100 DATA PROC SOFTW LIC FEE			12,500.00	
	555310 COTS LICENSE FEES			84,520.96	
	555340 COTS MAINTENANCE			3,302.20	
	555410 CUSTOMIZED LICENSE FEES			334,475.00	
	555440 CUSTOMIZED MAINTENANCE			7,826.00	
	556100 INSURANCE EXPENSE	1,011.64		2,088.37	
	556200 TORT PREMIUMS			215.50	
	556300 SURETY & NOTARY BONDS			1,171.92	
	559100 OTHER OPERATING EXP			512.50	
	Major Account 520000 Total	551,813.86		6,102,008.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.46		18,169.86	
	573100 STATE-OWNED TRANSPORT	15,374.93		150,533.64	
	574500 PERSONAL VEHICLE MILEAGE	2,304.35		15,863.59	
	575100 MISC TRAVEL EXPENSE	108.50		524.98	
	Major Account 570000 Total	18,195.24		185,092.07	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,695.00		1,695.00	
	583470 PERSONAL COMPUTING EQUIPMENT			4,865.00	
	Major Account 580000 Total	1,695.00		6,560.00	
	Fund 22450 Expenditures Total	1,357,082.46		13,992,415.76	
	Fund 22450 Total	1,442,313.32	1,442,313.32	21,187,311.06	21,187,311.06

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	9,991.49		384,208.20	
		Fund 22460 Assets Total	9,991.49		384,208.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.21-		3,878.95
		Fund 22460 Liabilities Total		55.21-		3,878.95
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				315,901.98
		Fund 22460 Fund Equity Total				315,901.98
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		13,280.00		116,737.50
		Major Account 470000 Total		13,280.00		116,737.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.65		5,542.67
		Major Account 480000 Total		645.65		5,542.67
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				25,000.00-
		Major Account 490000 Total				25,000.00-
		Fund 22460 Revenues Total		13,925.65		97,280.17
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	3,878.95		32,852.90	
		Major Account 590000 Total	3,878.95		32,852.90	
		Fund 22460 Expenditures Total	3,878.95		32,852.90	
		Fund 22460 Total	13,870.44	13,870.44	417,061.10	417,061.10

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	100,836.13		22,052,255.08	
		Fund 22470 Assets Total	100,836.13		22,052,255.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,560.00-		
		211900 AAI DUE TO VENDOR (SYSTE		635.00-		1,805.00
		Fund 22470 Liabilities Total		3,195.00-		1,805.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,277,502.13
		Fund 22470 Fund Equity Total				20,277,502.13
Revenues	470000	Revenues - Sales & Charges				
		471101 AAMVA DLDV		185.61		646.27
		473910 1% VTR MVT		195,854.95		2,056,089.77
		Major Account 470000 Total		196,040.56		2,056,736.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,464.22		322,292.66
		Major Account 480000 Total		38,464.22		322,292.66
		Fund 22470 Revenues Total		234,504.78		2,379,028.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,566.52		203,628.25	
		512100 VACATION LEAVE EXPENSE	1,762.93		17,407.51	
		512200 SICK LEAVE EXPENSE	424.39		6,871.84	
		512300 HOLIDAY LEAVE EXPENSE	1,432.42		12,231.42	
		512500 FUNERAL LEAVE EXPENSE			388.24	
		512600 CIVIL LEAVE EXPENSE			125.34	
		515100 RETIREMENT PLANS EXPENSE	2,110.55		18,019.74	
		515200 FICA EXPENSE	2,009.28		17,040.27	
		515400 LIFE & ACCIDENT INS EXP	5.76		58.79	
		515500 HEALTH INSURANCE EXPENSE	4,830.42		48,852.34	
		Major Account 510000 Total	37,142.27		324,623.74	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			225.00	
		521500 PUBLICATION & PRINT EXP			915.38	
		524600 RENT EXPENSE-BUILDINGS	8,293.16		39,302.12	
		525100 RENT EXP-OFFICE EQUIP			2,400.00	
		526100 REP & MAINT-REAL PROPERT			2,425.35	
		531100 OFFICE SUPPLIES EXPENSE			8,375.83	

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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	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			44,100.00	
	533100 HOUSEHOLD & INSTIT EXP	4,480.65		4,480.65	
	542100 SOS TEMP SERV - PERSONNEL	6,463.89		48,723.11	
	545000 LABORATORY SERVICES	45.25		497.75	
	Major Account 520000 Total	<u>19,282.95</u>		<u>151,445.19</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	4,480.65			
	583410 SERVER EQUIP	78,529.08		78,529.08	
	583470 PERSONAL COMPUTING EQUIPMENT			51,393.24	
	583600 COMMUN. & ELECTRONIC EQ			89.50	
	Major Account 580000 Total	<u>74,048.43</u>		<u>130,011.82</u>	
	Fund 22470 Expenditures Total	<u>130,473.65</u>		<u>606,080.75</u>	
	Fund 22470 Total	<u>231,309.78</u>	<u>231,309.78</u>	<u>22,658,335.83</u>	<u>22,658,335.83</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	51,350.60-		93,179.16	
		139901 AR INVOICED (SYSTEM)	48,600.00		48,600.00	
		Fund 42410 Assets Total	2,750.60-		141,779.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		943.51-		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		943.51-		150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675.00
		Fund 42410 Fund Equity Total				675.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				154,654.00
		461500 OP GRANTS - STATE AGENCI		48,600.00		48,600.00
		461600 OP GRANTS - LOCAL GOVERN				15,235.96
		Major Account 460000 Total		48,600.00		218,489.96
		Fund 42410 Revenues Total		48,600.00		218,489.96
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	48,600.00		48,600.00	
		522200 CONFERENCE REGISTRATION			325.00	
		524600 RENT EXPENSE-BUILDINGS			600.00	
		531100 OFFICE SUPPLIES EXPENSE			3,576.90	
		554900 OTHER CONTRACTUAL SERVICES			80,182.00	
		555440 CUSTOMIZED MAINTENANCE			8,852.00	
		Major Account 520000 Total	48,600.00		142,135.90	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	39.19		824.55	
		572100 COMMERCIAL TRANSPORTATIO			512.10	
		573100 STATE-OWNED TRANSPORT	1,685.25		5,219.78	
		574500 PERSONAL VEHICLE MILEAGE	76.30		76.30	
		574600 CONTRACTUAL SERV - TRAVEL EXP			735.82	
		575100 MISC TRAVEL EXPENSE	6.35		41.35	
		Major Account 570000 Total	1,807.09		7,409.90	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			77,840.00	
		Major Account 580000 Total			77,840.00	
		Fund 42410 Expenditures Total	50,407.09		227,385.80	

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>
Expenditures	580000 Capital Outlay				
	Fund 42410 Total	<u>47,656.49</u>	<u>47,656.49</u>	<u>369,164.96</u>	<u>369,164.96</u>

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	7,961.00		87,416.93	
	Fund 62410 Assets Total	<u>7,961.00</u>		<u>87,416.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		7,961.00		539,189.52
	214110 DEPOSITS				498,384.51-
	Fund 62410 Liabilities Total		<u>7,961.00</u>		<u>40,805.01</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>7,961.00</u>	<u>7,961.00</u>	<u>87,416.93</u>	<u>87,416.93</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61.22-		61.22-	
	139901 AR INVOICED (SYSTEM)	61.22		61.22	
	Fund 72410 Assets Total				
	Fund 72410 Total				

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,267,497.86		4,923,216.41	
	Fund 72411 Assets Total	1,267,497.86		4,923,216.41	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		1,286,556.31		49,202,541.09
	215117 DUE TO FUND - SHORT TERM		3.07-		845.96
	215130 IRP REFUNDS TO NEBRASKA CARR.		16,077.09-		320,556.40-
	215131 IRP PAYMENTS TO JURISDICTIONS		2,978.29-		43,959,614.24-
	Fund 72411 Liabilities Total		1,267,497.86		4,923,216.41
	Fund 72411 Total	1,267,497.86	1,267,497.86	4,923,216.41	4,923,216.41

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,433,120.48-		39,901.35	
	Fund 72412 Assets Total	1,433,120.48-		39,901.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,469,367.78-		
	215100 DUE TO FUND - SHORT TERM				3,818,005.92-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		21,796.03		9,493,985.12
	215114 IFTA OTHER JURISDICATION DEPOS		13,248.02		2,799,050.56
	215115 IFTA AUDIT DEPOSITS		2,877.71		165,192.43
	215131 IFTA PAYMENTS TO JURISDICTIONS				1,930,229.49-
	215133 IFTA REFUNDS TO NEBRASKA CARR.				863,228.08-
	215134 IFTA PAYMENTS TO JURISDICTIONS		1,674.46-		5,806,863.27-
	Fund 72412 Liabilities Total		1,433,120.48-		39,901.35
	Fund 72412 Total	1,433,120.48-	1,433,120.48-	39,901.35	39,901.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,068.77		82,369.52	
	Fund 22000 Assets Total	2,068.77		82,369.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				113.75
	211900 AAI DUE TO VENDOR (SYSTE		40.00		80.00
	Fund 22000 Liabilities Total		40.00		193.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,883.31
	Fund 22000 Fund Equity Total				72,883.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	471101 PUBLIC WATER		3,200.00		18,300.00
	Major Account 470000 Total		3,200.00		18,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.77		1,222.31
	Major Account 480000 Total		141.77		1,222.31
	Fund 22000 Revenues Total		3,341.77		19,922.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.75	
	537100 LABORATORY SUP EXP			254.18	
	545000 LABORATORY SERVICES	1,313.00		10,301.25	
	Major Account 520000 Total	1,313.00		10,579.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.67	
	Major Account 570000 Total			50.67	
	Fund 22000 Expenditures Total	1,313.00		10,629.85	
	Fund 22000 Total	3,381.77	3,381.77	92,999.37	92,999.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,683.11-		1,506,972.77	
	132216 DUE FROM OTHER GOV-WELL DRILLE			2,730.00-	
	Fund 22001 Assets Total	10,683.11-		1,504,242.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				168.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,437,077.33
	Fund 22001 Fund Equity Total				1,437,077.33
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,440.00		103,890.00
	475100 REGISTRATION / LICENSE F		220.00		995.00
	475200 EXAMINATION FEES		600.00		5,110.00
	Major Account 470000 Total		8,260.00		109,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,659.99		23,651.59
	484500 REIMB NON-GOVT SOURCES				300.00
	486500 MISCELLANEOUS ADJUSTMENT				1,210.69
	Major Account 480000 Total		2,659.99		25,162.28
	Fund 22001 Revenues Total		10,919.99		135,157.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133.28		133.28	
	512300 HOLIDAY LEAVE EXPENSE	13.52		13.52	
	515100 RETIREMENT PLANS EXPENSE	11.82		11.82	
	515200 FICA EXPENSE	9.64		9.64	
	515400 LIFE & ACCIDENT INS EXP	.04		.04	
	515500 HEALTH INSURANCE EXPENSE	75.73		75.73	
	519100 OTHER PERSONAL SERV EXP	11.05		11.05	
	Major Account 510000 Total	255.08		255.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			308.75	
	521500 PUBLICATION & PRINT EXP			251.50	
	522100 DUES & SUBSCRIPTION EXP			895.00	
	522200 CONFERENCE REGISTRATION	2,000.00		5,124.00	
	522800 E-COMMERCE OPER EXP	5,093.60		19,417.90	

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				
	524600 RENT EXPENSE-BUILDINGS	6.00		22.00	
	524700 RENT EXP-OTHER REAL PROP			2,160.00	
	527800 REP & MAINT-OTHER PROPER			3,814.84	
	531100 OFFICE SUPPLIES EXPENSE			1,004.78	
	532100 NON-CAPITALIZED EQUIP PU	303.00		1,927.00	
	533900 FOOD EXPENSE			385.00	
	537100 LABORATORY SUP EXP			1,230.91	
	538100 VEHICLE & EQUIP SUP EXP			79.07	
	539400 BASE COST EXPENSE TRANSFER	9,182.11		28,593.67	
	545000 LABORATORY SERVICES	439.00		1,543.00	
	Major Account 520000 Total	17,023.71		66,757.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,086.12		8,173.59	
	572100 COMMERCIAL TRANSPORTATIO	1,007.03		1,606.13	
	574500 PERSONAL VEHICLE MILEAGE	147.16		1,379.82	
	575100 MISC TRAVEL EXPENSE	84.00		114.00	
	Major Account 570000 Total	4,324.31		11,273.54	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,979.30	
	583470 PERSONAL COMPUTING EQUIPMENT			1,875.00	
	Major Account 580000 Total			15,854.30	
	Fund 22001 Expenditures Total	21,603.10		94,140.34	
	Fund 22001 Total	10,919.99	10,919.99	1,598,383.11	1,598,383.11

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	15,516.59-		537,211.26	
		139901 AR INVOICED (SYSTEM)			110.50	
		Fund 22002 Assets Total	15,516.59-		537,321.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,855.36		7,600.00
		Fund 22002 Liabilities Total		6,855.36		7,600.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				570,166.68
		Fund 22002 Fund Equity Total				570,166.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		995.37		8,894.02
		484500 REIMB NON-GOVT SOURCES		1,161.16-		235,618.21
		Major Account 480000 Total		165.79-		244,512.23
		Fund 22002 Revenues Total		165.79-		244,512.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,889.22		130,304.26	
		511800 COMPENSATORY TIME PAID	3.24		36.15	
		512100 VACATION LEAVE EXPENSE	178.89		10,842.60	
		512200 SICK LEAVE EXPENSE	573.72		4,364.34	
		512300 HOLIDAY LEAVE EXPENSE	485.96		6,738.63	
		512500 FUNERAL LEAVE EXPENSE			1,506.55	
		515100 RETIREMENT PLANS EXPENSE	908.34		11,515.56	
		515200 FICA EXPENSE	841.01		10,756.18	
		515400 LIFE & ACCIDENT INS EXP	2.42		27.69	
		515500 HEALTH INSURANCE EXPENSE	2,371.88		26,117.74	
		Major Account 510000 Total	16,254.68		202,209.70	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,951.48		82,747.45	
		Major Account 520000 Total	5,951.48		82,747.45	
		Fund 22002 Expenditures Total	22,206.16		284,957.15	
		Fund 22002 Total	6,689.57	6,689.57	822,278.91	822,278.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,871.70-		72,916.97	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			345.00	
		Fund 22003 Assets Total	59,871.70-		373,261.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.45		98.45
		Fund 22003 Liabilities Total		98.45		98.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,218.75
		Fund 22003 Fund Equity Total				191,218.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				145,820.00
		475200 EXAMINATION FEES		12,573.00		184,667.00
		Major Account 470000 Total		12,573.00		330,487.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.41		3,348.69
		Major Account 480000 Total		227.41		3,348.69
		Fund 22003 Revenues Total		12,800.41		333,835.69
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	98.45		168.30	
		522100 DUES & SUBSCRIPTION EXP	85.00		8,082.75	
		527200 REP & MAINT-MOTOR VEHICL			40.00	
		527900 PERSONAL COMPUT EQUIP R & M			45.60	
		531100 OFFICE SUPPLIES EXPENSE			15.00	
		532200 PERSONAL COMPUTING EQUIPMENT			275.08	
		534600 ED & RECREATIONAL SUP EX	17,792.00		17,881.47	
		539400 BASE COST EXPENSE TRANSFER	54,697.49		119,307.38	
		545000 LABORATORY SERVICES			25.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	72,672.94		145,860.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	97.62		5,037.18	
		571900 MEALS-ONE DAY TRAVEL			32.28	
		572100 COMMERCIAL TRANSPORTATIO			849.10	
		574500 PERSONAL VEHICLE MILEAGE			15.78	
		575100 MISC TRAVEL EXPENSE			96.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>97.62</u>	<u></u>	<u>6,030.34</u>	<u></u>
	Fund 22003 Expenditures Total	<u>72,770.56</u>	<u></u>	<u>151,890.92</u>	<u></u>
	Fund 22003 Total	<u>12,898.86</u>	<u>12,898.86</u>	<u>525,152.89</u>	<u>525,152.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,726.46		38,083.74	
		Fund 22010 Assets Total	4,726.46		38,083.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,024.41
		Fund 22010 Fund Equity Total				20,024.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.21		413.29
		484100 OPERATING DONATIONS & CO		3,796.25		35,260.25
		484101 ONLINE OPERATING DONATIONS		877.00		7,222.00
		Major Account 480000 Total		4,726.46		42,895.54
		Fund 22010 Revenues Total		4,726.46		42,895.54
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			24,836.21	
		Major Account 520000 Total			24,836.21	
		Fund 22010 Expenditures Total			24,836.21	
		Fund 22010 Total	4,726.46	4,726.46	62,919.95	62,919.95

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	828.86		439,912.71	
		Fund 22014 Assets Total	828.86		439,912.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,683,693.26
		Fund 22014 Fund Equity Total				1,683,693.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		828.86		13,317.12
		Major Account 480000 Total		828.86		13,317.12
		Fund 22014 Revenues Total		828.86		13,317.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,811.70	
		512100 VACATION LEAVE EXPENSE			452.27	
		512200 SICK LEAVE EXPENSE			160.52	
		512300 HOLIDAY LEAVE EXPENSE			132.35	
		515100 RETIREMENT PLANS EXPENSE			715.60	
		515200 FICA EXPENSE			660.67	
		515400 LIFE & ACCIDENT INS EXP			2.60	
		515500 HEALTH INSURANCE EXPENSE			1,687.45	
		Major Account 510000 Total			12,623.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			4,070.00	
		522100 DUES & SUBSCRIPTION EXP			15,000.00	
		539100 INDIRECT COST ALLOWANCE			5,709.51	
		543500 MGT CONSULTANT SERVICES			5,000.00	
		547100 EDUCATIONAL SERVICES			700.00	
		Major Account 520000 Total			30,479.51	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			21,708.40	
		599100 OTHER GOVERNMENT AID			1,192,286.60	
		Major Account 590000 Total			1,213,995.00	
		Fund 22014 Expenditures Total			1,257,097.67	
		Fund 22014 Total	828.86	828.86	1,697,010.38	1,697,010.38

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	.07		6.14	
		Fund 22016 Assets Total	.07		6.14	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				650.00
		Fund 22016 Liabilities Total				650.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54.89
		Fund 22016 Fund Equity Total				54.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.07		1.94
		Major Account 480000 Total		.07		1.94
		Fund 22016 Revenues Total		.07		1.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			247.55	
		512100 VACATION LEAVE EXPENSE			1.06	
		512200 SICK LEAVE EXPENSE			104.31	
		512300 HOLIDAY LEAVE EXPENSE			8.84	
		515100 RETIREMENT PLANS EXPENSE			27.05	
		515200 FICA EXPENSE			26.42	
		515400 LIFE & ACCIDENT INS EXP			.03	
		515500 HEALTH INSURANCE EXPENSE			45.56	
		Major Account 510000 Total			460.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			20.40	
		521500 PUBLICATION & PRINT EXP			35.61	
		539100 INDIRECT COST ALLOWANCE			183.86	
		Major Account 520000 Total			239.87	
		Fund 22016 Expenditures Total			700.69	
		Fund 22016 Total	.07	.07	706.83	706.83

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	1.89-		26,464.30	
		Fund 22017 Assets Total	1.89-		26,464.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,249.44
		Fund 22017 Fund Equity Total				26,249.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.72		416.13
		Major Account 480000 Total		46.72		416.13
		Fund 22017 Revenues Total		46.72		416.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			89.63	
		511800 COMPENSATORY TIME PAID			2.91	
		512100 VACATION LEAVE EXPENSE			1.11	
		512200 SICK LEAVE EXPENSE			15.69	
		515100 RETIREMENT PLANS EXPENSE			8.18	
		515200 FICA EXPENSE			7.68	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			18.65	
		Major Account 510000 Total			143.87	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	48.61		57.40	
		Major Account 520000 Total	48.61		57.40	
		Fund 22017 Expenditures Total	48.61		201.27	
		Fund 22017 Total	46.72	46.72	26,665.57	26,665.57

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	43,329.15-		2,081,526.71	
	131300 LOANS RECEIVABLE	191.10-		1,320,385.02	
	Fund 22020 Assets Total	43,520.25-		3,401,911.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,250.00
	Fund 22020 Liabilities Total				6,250.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,111,991.33
	349113 STUDENT LOANS		191.10-		1,320,385.02
	Fund 22020 Fund Equity Total		191.10-		3,432,376.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,738.23		35,287.75
	484900 OTHER PRIVATE SOURCES		25,191.10		1,208,082.23
	484901 LOAN REPAY-OTHER PRIVA				13,675.33
	486100 LOAN INTEREST		108.90		794.22
	Major Account 480000 Total		29,038.23		1,257,839.53
	Fund 22020 Revenues Total		29,038.23		1,257,839.53
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			35.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525400 RENT EXP-COMM EQUIP			35.00	
	559300 LOAN PROG PAYMENTS	71,225.00		1,160,322.50	
	Major Account 520000 Total	71,225.00		1,160,542.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	129.76		617.40	
	571600 MEALS-NOT TRAVEL STATUS			355.00	
	574500 PERSONAL VEHICLE MILEAGE	1,012.62		3,039.25	
	Major Account 570000 Total	1,142.38		4,011.65	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			130,000.00	
	Major Account 590000 Total			130,000.00	
	Fund 22020 Expenditures Total	72,367.38		1,294,554.15	
	Fund 22020 Total	28,847.13	28,847.13	4,696,465.88	4,696,465.88

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	75,762.74-		439,585.99	
		Fund 22024 Assets Total	75,762.74-		439,585.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,710.27
		211900 AAI DUE TO VENDOR (SYSTE		120.28-		
		Fund 22024 Liabilities Total		120.28-		2,710.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				499,029.76
		Fund 22024 Fund Equity Total				499,029.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		16,500.00		70,175.00
		Major Account 460000 Total		16,500.00		70,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		907.81		8,161.09
		Major Account 480000 Total		907.81		8,161.09
		Fund 22024 Revenues Total		17,407.81		78,336.09
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.27	
		522100 DUES & SUBSCRIPTION EXP			37.92	
		532260 VOICE EQUIP			120.28	
		543500 MGT CONSULTANT SERVICES	93,050.27		137,621.66	
		555310 COTS LICENSE FEES			1,900.00	
		555340 COTS MAINTENANCE			800.00	
		Major Account 520000 Total	93,050.27		140,490.13	
		Fund 22024 Expenditures Total	93,050.27		140,490.13	
		Fund 22024 Total	17,287.53	17,287.53	580,076.12	580,076.12

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	62.53		35,562.27	
	Fund 22027 Assets Total	62.53		35,562.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,006.68
	Fund 22027 Fund Equity Total				35,006.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.53		555.59
	Major Account 480000 Total		62.53		555.59
	Fund 22027 Revenues Total		62.53		555.59
	Fund 22027 Total	62.53	62.53	35,562.27	35,562.27

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	28.39		16,143.33	
	Fund 22029 Assets Total	28.39		16,143.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,841.50
	Fund 22029 Fund Equity Total				15,841.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				50.00
	Major Account 470000 Total				50.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.39		251.83
	Major Account 480000 Total		28.39		251.83
	Fund 22029 Revenues Total		28.39		301.83
	Fund 22029 Total	28.39	28.39	16,143.33	16,143.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,913.00-		691,930.44	
	Fund 22030 Assets Total	45,913.00-		691,930.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,183.54		3,452.67
	211900 AAI DUE TO VENDOR (SYSTE		250.00-		
	Fund 22030 Liabilities Total		933.54		3,452.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				605,275.97
	Fund 22030 Fund Equity Total				605,275.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,085.00
	Major Account 460000 Total				4,085.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		1,444.00
	473200 VEHICLE REGIST & PLATE F		89,177.50		912,722.00
	Major Account 470000 Total		89,427.50		914,166.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,239.29		10,900.29
	484500 REIMB NON-GOVT SOURCES				83.00
	Major Account 480000 Total		1,239.29		10,983.29
	Fund 22030 Revenues Total		90,666.79		929,234.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,907.32		333,968.57	
	511300 OVERTIME PAYMENTS			174.70	
	511800 COMPENSATORY TIME PAID	471.88		471.88	
	512100 VACATION LEAVE EXPENSE	1,147.19		29,133.06	
	512200 SICK LEAVE EXPENSE	985.94		17,361.33	
	512300 HOLIDAY LEAVE EXPENSE	1,996.95		19,953.14	
	512700 INJURY LEAVE EXPENSE			271.76	
	515100 RETIREMENT PLANS EXPENSE	3,033.30		30,052.05	
	515200 FICA EXPENSE	2,843.06		28,430.84	
	515400 LIFE & ACCIDENT INS EXP	10.22		88.04	
	515500 HEALTH INSURANCE EXPENSE	7,602.06		66,458.98	
	Major Account 510000 Total	53,997.92		526,364.35	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	90.64		164.74	
	521500 PUBLICATION & PRINT EXP	187.95		725.19	
	522100 DUES & SUBSCRIPTION EXP	65.00		836.00	
	522200 CONFERENCE REGISTRATION	2,580.00		4,270.00	
	524700 RENT EXP-OTHER REAL PROP	2.00		387.00	
	527200 REP & MAINT-MOTOR VEHICL			3,417.66	
	532240 DATA STORAGE EQUIP			39.60	
	534600 ED & RECREATIONAL SUP EX			613.50	
	539400 BASE COST EXPENSE TRANSFER	77,154.13		220,464.13	
	543200 IT CONSULTING-HW/SW SUPP			39,385.00	
	543500 MGT CONSULTANT SERVICES			17,750.00	
	547100 EDUCATIONAL SERVICES	1,000.00		9,722.00	
	Major Account 520000 Total	81,079.72		297,774.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	192.95		10,492.36	
	571600 MEALS-NOT TRAVEL STATUS			694.53	
	571900 MEALS-ONE DAY TRAVEL			32.48	
	572100 COMMERCIAL TRANSPORTATIO	1,059.20		2,815.11	
	573100 STATE-OWNED TRANSPORT			369.44	
	574500 PERSONAL VEHICLE MILEAGE			1,388.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,356.39	
	575100 MISC TRAVEL EXPENSE			110.50	
	Major Account 570000 Total	1,252.15		20,259.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,183.54		1,183.54	
	Major Account 580000 Total	1,183.54		1,183.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			450.00	
	Major Account 590000 Total			450.00	
	Fund 22030 Expenditures Total	137,513.33		846,032.49	
	Fund 22030 Total	91,600.33	91,600.33	1,537,962.93	1,537,962.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,911.71-		140,435.42	
		Fund 22031 Assets Total	2,911.71-		140,435.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,947.18
		Fund 22031 Fund Equity Total				141,947.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				29,600.00
		Major Account 470000 Total				29,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.24		2,141.74
		Major Account 480000 Total		257.24		2,141.74
		Fund 22031 Revenues Total		257.24		31,741.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,467.36		13,206.27	
		512100 VACATION LEAVE EXPENSE	152.51		1,934.03	
		512200 SICK LEAVE EXPENSE	35.37		2,234.28	
		512300 HOLIDAY LEAVE EXPENSE	86.89		948.86	
		512500 FUNERAL LEAVE EXPENSE			329.92	
		515100 RETIREMENT PLANS EXPENSE	130.23		1,395.91	
		515200 FICA EXPENSE	126.33		1,360.29	
		515400 LIFE & ACCIDENT INS EXP	.38		3.79	
		515500 HEALTH INSURANCE EXPENSE	237.03		2,275.75	
		Major Account 510000 Total	2,236.10		23,689.10	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	932.85		9,564.40	
		Major Account 520000 Total	932.85		9,564.40	
		Fund 22031 Expenditures Total	3,168.95		33,253.50	
		Fund 22031 Total	257.24	257.24	173,688.92	173,688.92

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	1,291.93		449,163.39	
		Fund 22032 Assets Total	1,291.93		449,163.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,070,016.24
		Fund 22032 Fund Equity Total				4,070,016.24
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				58,775.00
		475200 EXAMINATION FEES		3,300.00		37,356.54
		Major Account 470000 Total		3,300.00		96,131.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		790.30		13,428.42
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI				500.00
		Major Account 480000 Total		790.30		13,948.42
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				3,700,000.00-
		Major Account 490000 Total				3,700,000.00-
		Fund 22032 Revenues Total		4,090.30		3,589,920.04-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	922.74		11,035.52	
		512100 VACATION LEAVE EXPENSE	57.44		1,426.08	
		512200 SICK LEAVE EXPENSE	336.54		605.14	
		512300 HOLIDAY LEAVE EXPENSE	71.24		774.83	
		512500 FUNERAL LEAVE EXPENSE			155.29	
		515100 RETIREMENT PLANS EXPENSE	103.91		1,048.18	
		515200 FICA EXPENSE	88.96		901.48	
		515400 LIFE & ACCIDENT INS EXP	.40		3.41	
		515500 HEALTH INSURANCE EXPENSE	455.42		4,798.42	
		Major Account 510000 Total	2,036.65		20,748.35	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	761.72		8,321.00	
		543200 IT CONSULTING-HW/SW SUPP			1,843.46	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	761.72		10,184.46	
		Fund 22032 Expenditures Total	2,798.37		30,932.81	
		Fund 22032 Total	4,090.30	4,090.30	480,096.20	480,096.20

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	81,927.57		108,206.99	
		Fund 22033 Assets Total	81,927.57		108,206.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,777.98-		
		Fund 22033 Liabilities Total		43,777.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,463.97
		Fund 22033 Fund Equity Total				82,463.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.75		868.99
		Major Account 480000 Total		46.75		868.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		130,000.00		130,000.00
		Major Account 490000 Total		130,000.00		130,000.00
		Fund 22033 Revenues Total		130,046.75		130,868.99
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			329.75	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION			1,250.00	
		543300 IT CONSULTING-OTHER	3,777.98		95,941.82	
		554900 OTHER CONTRACTUAL SERVICES			3,360.00	
		Major Account 520000 Total	4,277.98		101,381.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			314.22	
		571600 MEALS-NOT TRAVEL STATUS			215.51	
		574500 PERSONAL VEHICLE MILEAGE	63.22		3,013.51	
		574600 CONTRACTUAL SERV - TRAVEL EXP			201.16	
		Major Account 570000 Total	63.22		3,744.40	
		Fund 22033 Expenditures Total	4,341.20		105,125.97	
		Fund 22033 Total	86,268.77	86,268.77	213,332.96	213,332.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,270.00		34,654.90	
		139901 AR INVOICED (SYSTEM)	18.00		1,142.00	
		Fund 22034 Assets Total	5,288.00		35,796.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,656.77
		Fund 22034 Fund Equity Total				26,656.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				215.00
		475100 REGISTRATION / LICENSE F		13,769.00		102,887.00
		475200 EXAMINATION FEES		5,200.00		48,754.00
		Major Account 470000 Total		18,969.00		151,856.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.59		503.31
		484500 REIMB NON-GOVT SOURCES		20.00		450.00
		485100 FINES FORFEITS & PENALTI				2,619.00
		Major Account 480000 Total		78.59		3,572.31
		Fund 22034 Revenues Total		19,047.59		155,428.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,091.08		56,357.77	
		511800 COMPENSATORY TIME PAID	105.75		517.45	
		512100 VACATION LEAVE EXPENSE	711.57		5,485.55	
		512200 SICK LEAVE EXPENSE	294.56		3,560.63	
		512300 HOLIDAY LEAVE EXPENSE	308.86		3,778.10	
		512500 FUNERAL LEAVE EXPENSE			36.00	
		515100 RETIREMENT PLANS EXPENSE	487.64		5,221.92	
		515200 FICA EXPENSE	416.92		4,574.95	
		515400 LIFE & ACCIDENT INS EXP	2.28		21.22	
		515500 HEALTH INSURANCE EXPENSE	2,400.64		22,737.88	
		Major Account 510000 Total	9,819.30		102,291.47	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,940.29		41,391.94	
		541700 LEGAL RELATED EXPENSE			20.00	
		543200 IT CONSULTING-HW/SW SUPP			2,579.84	

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			220.69	
	559100 OTHER OPERATING EXP			460.00	
	Major Account 520000 Total	<u>3,940.29</u>	<u></u>	<u>44,672.47</u>	<u></u>
	Fund 22034 Expenditures Total	<u>13,759.59</u>	<u></u>	<u>146,963.94</u>	<u></u>
	Fund 22034 Total	<u>19,047.59</u>	<u>19,047.59</u>	<u>182,760.84</u>	<u>182,760.84</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	325,760.85		1,134,284.50	
		139901 AR INVOICED (SYSTEM)	1,950.00-			
		Fund 22035 Assets Total	323,810.85		1,134,284.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		67.45-		83.89
		Fund 22035 Liabilities Total		67.45-		93.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,044,554.85
		Fund 22035 Fund Equity Total				1,044,554.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS		250.00		1,271.25
		474100 GENERAL BUSINESS FEES		434,500.30		1,083,590.63
		475100 REGISTRATION / LICENSE F		10,375.00		27,625.00
		475200 EXAMINATION FEES				1,550.00
		Major Account 470000 Total		445,125.30		1,114,046.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,479.96		13,425.32
		Major Account 480000 Total		1,479.96		13,425.32
		Fund 22035 Revenues Total		446,605.26		1,127,472.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,721.52		528,303.67	
		511300 OVERTIME PAYMENTS	90.36		877.37	
		511800 COMPENSATORY TIME PAID	132.86		2,115.89	
		512100 VACATION LEAVE EXPENSE	3,051.54		44,430.71	
		512200 SICK LEAVE EXPENSE	3,694.39		26,563.21	
		512300 HOLIDAY LEAVE EXPENSE	3,297.37		31,820.43	
		512500 FUNERAL LEAVE EXPENSE	270.04		625.47	
		512600 CIVIL LEAVE EXPENSE			67.19	
		515100 RETIREMENT PLANS EXPENSE	4,663.00		47,505.02	
		515200 FICA EXPENSE	4,381.27		44,904.99	
		515400 LIFE & ACCIDENT INS EXP	15.85		143.99	
		515500 HEALTH INSURANCE EXPENSE	12,507.67		117,724.32	
		519100 OTHER PERSONAL SERV EXP	25.07		25.07	
		Major Account 510000 Total	83,850.94		845,107.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.00	
	521412 CIO - COMMUNICATIONS			107.48	
	521500 PUBLICATION & PRINT EXP			38.52	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	524600 RENT EXPENSE-BUILDING	2.00		19.90	
	527900 PERSONAL COMPUT EQUIP R & M			71.65	
	531100 OFFICE SUPPLIES EXPENSE	38.27		43.75	
	532100 NON-CAPITALIZED EQUIP PU			43.00	
	532200 PERSONAL COMPUTING EQUIPMENT			113.65	
	539100 INDIRECT COST ALLOWANCE	36,324.80		127,283.46	
	543200 IT CONSULTING-HW/SW SUPP			818.44	
	543500 MGT CONSULTANT SERVICES			17,863.18	
	543600 MEDICAL REVIEW CONSULTING			23,017.48	
	555340 COTS MAINTENANCE			66.75	
	Major Account 520000 Total	<u>36,365.07</u>		<u>169,690.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,462.12		22,013.06	
	571900 MEALS-ONE DAY TRAVEL			.80	
	572100 COMMERCIAL TRANSPORTATIO			460.39	
	574500 PERSONAL VEHICLE MILEAGE	47.33		494.67	
	575100 MISC TRAVEL EXPENSE	1.50		69.67	
	Major Account 570000 Total	<u>2,510.95</u>		<u>23,038.59</u>	
	Fund 22035 Expenditures Total	<u>122,726.96</u>		<u>1,037,836.18</u>	
	Fund 22035 Total	<u>446,537.81</u>	<u>446,537.81</u>	<u>2,172,120.68</u>	<u>2,172,120.68</u>

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Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,065.25-		453,545.93	
		Fund 22036 Assets Total	32,065.25-		453,545.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,526.29
		Fund 22036 Fund Equity Total				710,526.29
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		10,455.00		123,745.00
		475200 EXAMINATION FEES		2,400.00		34,000.00
		Major Account 470000 Total		12,855.00		157,745.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		908.25		9,868.22
		484500 REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		908.25		9,888.22
		Fund 22036 Revenues Total		13,763.25		167,633.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,967.31		205,126.50	
		511600 PER DIEM PAYMENTS			100.00	
		512100 VACATION LEAVE EXPENSE	656.33		11,088.19	
		512200 SICK LEAVE EXPENSE	468.32		2,674.35	
		512300 HOLIDAY LEAVE EXPENSE	1,222.49		11,874.54	
		512500 FUNERAL LEAVE EXPENSE			183.59	
		515100 RETIREMENT PLANS EXPENSE	1,820.72		17,294.23	
		515200 FICA EXPENSE	1,738.69		16,597.21	
		515400 LIFE & ACCIDENT INS EXP	4.32		35.58	
		515500 HEALTH INSURANCE EXPENSE	4,745.87		42,407.34	
		Major Account 510000 Total	32,624.05		307,381.53	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	250.00		1,070.00	
		524700 RENT EXP-OTHER REAL PROP			205.00	
		539100 INDIRECT COST ALLOWANCE	12,954.45		109,288.28	
		543200 IT CONSULTING-HW/SW SUPP			2,347.09	
		555340 COTS MAINTENANCE			10.94	
		559100 OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>13,204.45</u>		<u>112,941.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,894.94	
	571600 MEALS-NOT TRAVEL STATUS			149.00	
	572100 COMMERCIAL TRANSPORTATIO			706.70	
	574500 PERSONAL VEHICLE MILEAGE			339.19	
	575100 MISC TRAVEL EXPENSE			230.00	
	Major Account 570000 Total			<u>4,319.83</u>	
	Fund 22036 Expenditures Total	<u>45,828.50</u>		<u>424,642.67</u>	
	Fund 22036 Total	<u>13,763.25</u>	<u>13,763.25</u>	<u>878,188.60</u>	<u>878,188.60</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	576.43		56,890.89	
	Fund 22037 Assets Total	<u>576.43</u>		<u>56,890.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,918.09
	Fund 22037 Fund Equity Total				<u>42,918.09</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		400.00
	474100 GENERAL BUSINESS FEES		1,000.00		5,400.00
	475100 REGISTRATION / LICENSE F		953.00		9,989.00
	Major Account 470000 Total		<u>2,353.00</u>		<u>15,789.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.60		772.33
	484500 REIMB NON-GOVT SOURCES				3,000.00
	Major Account 480000 Total		<u>95.60</u>		<u>3,772.33</u>
	Fund 22037 Revenues Total		<u>2,448.60</u>		<u>19,561.33</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			17.69	
	533100 HOUSEHOLD & INSTIT EXP			9.25	
	539400 BASE COST EXPENSE TRANSFER	1,872.17		5,561.59	
	Major Account 520000 Total	<u>1,872.17</u>		<u>5,588.53</u>	
	Fund 22037 Expenditures Total	<u>1,872.17</u>		<u>5,588.53</u>	
	Fund 22037 Total	<u>2,448.60</u>	<u>2,448.60</u>	<u>62,479.42</u>	<u>62,479.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	228.56		129,980.67	
	Fund 22040 Assets Total	228.56		129,980.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,889.07
	Fund 22040 Fund Equity Total				124,889.07
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		228.56		1,991.60
	Major Account 480000 Total		228.56		1,991.60
	Fund 22040 Revenues Total		228.56		5,091.60
	Fund 22040 Total	228.56	228.56	129,980.67	129,980.67

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	45.33		25,780.40	
	Fund 22041 Assets Total	45.33		25,780.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,377.63
	Fund 22041 Fund Equity Total				25,377.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.33		402.77
	Major Account 480000 Total		45.33		402.77
	Fund 22041 Revenues Total		45.33		402.77
	Fund 22041 Total	45.33	45.33	25,780.40	25,780.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,059.51		358,428.88	
		Fund 22042 Assets Total	12,059.51		358,428.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				17,570.02
		211900 AAI DUE TO VENDOR (SYSTE		1,032.62-		
		Fund 22042 Liabilities Total		1,032.62-		17,570.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,331.96
		Fund 22042 Fund Equity Total				238,331.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.05		4,323.82
		484500 REIMB NON-GOVT SOURCES		16,700.00		200,900.00
		Major Account 480000 Total		17,277.05		205,223.82
		Fund 22042 Revenues Total		17,277.05		205,223.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			443.19	
		Major Account 520000 Total			443.19	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,184.92		102,253.73	
		Major Account 590000 Total	4,184.92		102,253.73	
		Fund 22042 Expenditures Total	4,184.92		102,696.92	
		Fund 22042 Total	16,244.43	16,244.43	461,125.80	461,125.80

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			5,905.66	
	Fund 22043 Assets Total			5,905.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				880,787.59
	Fund 22043 Fund Equity Total				880,787.59
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		816,453.31		6,358,200.45
	Major Account 480000 Total		816,453.31		6,358,200.45
	Fund 22043 Revenues Total		816,453.31		6,358,200.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	816,453.31		7,155,056.14	
	Major Account 590000 Total	816,453.31		7,155,056.14	
	Fund 22043 Expenditures Total	816,453.31		7,155,056.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			78,026.24	
	Fund 22043 Adjustments Total			78,026.24	
	Fund 22043 Total	<u>816,453.31</u>	<u>816,453.31</u>	<u>7,238,988.04</u>	<u>7,238,988.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.10		57.02	
	Fund 22044 Assets Total	.10		57.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56.13
	Fund 22044 Fund Equity Total				56.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.89
	Major Account 480000 Total		.10		.89
	Fund 22044 Revenues Total		.10		.89
	Fund 22044 Total	.10	.10	57.02	57.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,688.91		2,052,259.67	
		139901 AR INVOICED (SYSTEM)	210.00		1,075.00	
		Fund 22050 Assets Total	16,478.91		2,053,334.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205.00		205.00
		Fund 22050 Liabilities Total		205.00		205.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,926,659.64
		Fund 22050 Fund Equity Total				1,926,659.64
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		3,380.00		3,402.00
		475100 REGISTRATION / LICENSE F		55,633.34		368,329.99
		Major Account 470000 Total		59,013.34		371,731.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,583.15		31,461.55
		486500 MISCELLANEOUS ADJUSTMENT				2,862.06
		Major Account 480000 Total		3,583.15		34,323.61
		Fund 22050 Revenues Total		62,596.49		406,055.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,742.77		71,517.31	
		512100 VACATION LEAVE EXPENSE	1,439.23		8,043.74	
		512200 SICK LEAVE EXPENSE	328.55		5,180.04	
		512300 HOLIDAY LEAVE EXPENSE	471.60		5,150.49	
		515100 RETIREMENT PLANS EXPENSE	672.58		6,730.93	
		515200 FICA EXPENSE	592.56		6,027.21	
		515400 LIFE & ACCIDENT INS EXP	1.58		13.90	
		515500 HEALTH INSURANCE EXPENSE	1,781.06		16,748.83	
		Major Account 510000 Total	12,029.93		119,412.45	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		527800 REP & MAINT-OTHER PROPER	205.00		420.00	
		527900 PERSONAL COMPUT EQUIP R & M			120.27	
		532200 PERSONAL COMPUTING EQUIPMENT			636.98	
		534900 MISCELLANEOUS SUP EXP			1,137.45	
		539100 INDIRECT COST ALLOWANCE	4,952.50		46,247.38	
		539400 BASE COST EXPENSE TRANSFER	25,307.23		79,343.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,827.92		30,754.92	
	555310 COTS LICENSE FEES			293.68	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>34,292.65</u>	<u> </u>	<u>159,724.27</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			448.85	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>448.85</u>	<u> </u>
	Fund 22050 Expenditures Total	<u>46,322.58</u>	<u> </u>	<u>279,585.57</u>	<u> </u>
	Fund 22050 Total	<u>62,801.49</u>	<u>62,801.49</u>	<u>2,332,920.24</u>	<u>2,332,920.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,965.13-		1,042,461.16	
		Fund 22051 Assets Total	5,965.13-		1,042,461.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12,534.00		12,534.00
		211900 AAI DUE TO VENDOR (SYSTE		473.30-		
		Fund 22051 Liabilities Total		12,060.70		12,534.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,083,447.57
		Fund 22051 Fund Equity Total				1,083,447.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,853.30		16,829.91
		Major Account 480000 Total		1,853.30		16,829.91
		Fund 22051 Revenues Total		1,853.30		16,829.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,118.73		18,691.24	
		512100 VACATION LEAVE EXPENSE			2,981.95	
		512200 SICK LEAVE EXPENSE	260.74		963.07	
		512300 HOLIDAY LEAVE EXPENSE	202.88		473.99	
		515100 RETIREMENT PLANS EXPENSE	268.32		1,730.53	
		515200 FICA EXPENSE	247.81		1,598.38	
		515400 LIFE & ACCIDENT INS EXP	.30		2.58	
		515500 HEALTH INSURANCE EXPENSE	836.72		4,811.15	
		Major Account 510000 Total	4,935.50		31,252.89	
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			139.50	
		527800 REP & MAINT-OTHER PROPER			2,862.52	
		531100 OFFICE SUPPLIES EXPENSE			11.99	
		533900 FOOD EXPENSE			130.00	
		534900 MISCELLANEOUS SUP EXP			1,276.50	
		539100 INDIRECT COST ALLOWANCE	1,462.98		12,373.07	
		543200 IT CONSULTING-HW/SW SUPP	946.65		4,259.75	
		Major Account 520000 Total	2,409.63		21,053.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			238.32	
		Major Account 570000 Total			238.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	12,534.00		12,534.00	
	583470 PERSONAL COMPUTING EQUIPMENT			5,271.78	
	Major Account 580000 Total	<u>12,534.00</u>		<u>17,805.78</u>	
	Fund 22051 Expenditures Total	<u>19,879.13</u>		<u>70,350.32</u>	
	Fund 22051 Total	<u>13,914.00</u>	<u>13,914.00</u>	<u>1,112,811.48</u>	<u>1,112,811.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,124.76-		1,551,745.62	
	139901 AR INVOICED (SYSTEM)	14,200.00		18,140.00	
	Fund 22052 Assets Total	12,075.24		1,569,885.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,501,317.78
	Fund 22052 Fund Equity Total				1,501,317.78
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		49,850.00		467,825.06
	Major Account 470000 Total		49,850.00		467,825.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,764.17		24,196.82
	Major Account 480000 Total		2,764.17		24,196.82
	Fund 22052 Revenues Total		52,614.17		492,021.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,606.58		185,163.10	
	512100 VACATION LEAVE EXPENSE	1,798.55		19,958.49	
	512200 SICK LEAVE EXPENSE	789.36		10,142.37	
	512300 HOLIDAY LEAVE EXPENSE	1,035.75		11,426.99	
	512500 FUNERAL LEAVE EXPENSE			982.49	
	515100 RETIREMENT PLANS EXPENSE	1,589.70		17,048.27	
	515200 FICA EXPENSE	1,470.68		15,962.69	
	515400 LIFE & ACCIDENT INS EXP	3.34		30.95	
	515500 HEALTH INSURANCE EXPENSE	4,080.36		39,653.04	
	Major Account 510000 Total	28,374.32		300,368.39	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	152.00		519.00	
	539100 INDIRECT COST ALLOWANCE	11,911.49		121,265.30	
	555310 COTS LICENSE FEES			587.36	
	Major Account 520000 Total	12,063.49		122,371.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			580.14	
	571900 MEALS-ONE DAY TRAVEL	101.12		133.85	
	Major Account 570000 Total	101.12		713.99	
	Fund 22052 Expenditures Total	40,538.93		423,454.04	
	Fund 22052 Total	52,614.17	52,614.17	1,993,339.66	1,993,339.66

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	21,152.37		115,057.11	
	139901 AR INVOICED (SYSTEM)	1,520.00		470.00	
	Fund 22053 Assets Total	19,632.37		115,527.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,800.00		
	211900 AAI DUE TO VENDOR (SYSTE		78.29		210.58
	Fund 22053 Liabilities Total		1,878.29		210.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,956.89
	Fund 22053 Fund Equity Total				142,956.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,880.00
	Major Account 460000 Total				2,880.00
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		100.00		21,690.00
	476101 SWIMMING POOL PERMITS		65,205.00		75,980.00
	476103 CAMP RECEIPTS		875.00		975.00
	Major Account 470000 Total		66,180.00		98,645.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178.35		2,137.35
	484500 REIMB NON-GOVT SOURCES				20.00
	486500 MISCELLANEOUS ADJUSTMENT				465.90
	Major Account 480000 Total		178.35		2,623.25
	Fund 22053 Revenues Total		66,358.35		104,148.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,897.43		24,937.78	
	511300 OVERTIME PAYMENTS			329.69	
	511800 COMPENSATORY TIME PAID	96.54		205.43	
	512100 VACATION LEAVE EXPENSE	34.62		593.48	
	512200 SICK LEAVE EXPENSE	164.49		586.96	
	512300 HOLIDAY LEAVE EXPENSE	385.58		1,566.59	
	512500 FUNERAL LEAVE EXPENSE			77.64	
	515100 RETIREMENT PLANS EXPENSE	646.36		2,123.15	
	515200 FICA EXPENSE	605.15		2,031.67	
	515400 LIFE & ACCIDENT INS EXP	2.66		7.19	
	515500 HEALTH INSURANCE EXPENSE	1,928.86		4,888.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP	50.72		50.72	
	Major Account 510000 Total	11,812.41		37,398.90	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	125.00		1,696.00	
	524700 RENT EXP-OTHER REAL PROP	170.00		170.00	
	531100 OFFICE SUPPLIES EXPENSE	22.44		22.44	
	537100 LABORATORY SUP EXP			1,022.00	
	538100 VEHICLE & EQUIP SUP EXP	12.80		12.80	
	539100 INDIRECT COST ALLOWANCE	4,233.17		10,281.64	
	539400 BASE COST EXPENSE TRANSFER	22,757.69		69,298.20	
	545100 CITY/COUNTY HEALTH DEPT	2,340.00		2,340.00	
	554900 OTHER CONTRACTUAL SERVICES			4,700.00	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	29,661.10		89,603.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,110.40		3,640.52	
	572100 COMMERCIAL TRANSPORTATIO			511.10	
	574500 PERSONAL VEHICLE MILEAGE	263.78		635.01	
	Major Account 570000 Total	3,374.18		4,786.63	
	Fund 22053 Expenditures Total	44,847.69		131,788.61	
	Fund 22053 Total	64,480.06	64,480.06	247,315.72	247,315.72

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	12,485.48		147,783.93	
		Fund 22055 Assets Total	12,485.48		147,783.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,690.29
		Fund 22055 Fund Equity Total				84,690.29
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,140.00		48,920.00
		475100 REGISTRATION / LICENSE F		3,230.00		42,945.00
		Major Account 470000 Total		18,370.00		91,865.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.89		1,738.70
		484500 REIMB NON-GOVT SOURCES		3,950.00		43,100.00
		486500 MISCELLANEOUS ADJUSTMENT				183.45
		Major Account 480000 Total		4,179.89		45,022.15
		Fund 22055 Revenues Total		22,549.89		136,887.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,000.85		37,207.38	
		511800 COMPENSATORY TIME PAID	466.25		484.10	
		512100 VACATION LEAVE EXPENSE	728.68		4,911.48	
		512200 SICK LEAVE EXPENSE	333.49		3,456.35	
		512300 HOLIDAY LEAVE EXPENSE	357.18		2,502.93	
		515100 RETIREMENT PLANS EXPENSE	515.93		3,637.06	
		515200 FICA EXPENSE	473.89		3,326.99	
		515400 LIFE & ACCIDENT INS EXP	1.82		11.08	
		515500 HEALTH INSURANCE EXPENSE	1,447.58		13,360.51	
		Major Account 510000 Total	9,325.67		68,897.88	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.25	
		522200 CONFERENCE REGISTRATION			1,490.00	
		534900 MISCELLANEOUS SUP EXP			60.91	
		541700 LEGAL RELATED EXPENSE	92.40		92.40	
		542100 SOS TEMP SERV - PERSONNEL	646.34		3,243.15	
		545000 LABORATORY SERVICES			7.60	
		Major Account 520000 Total	738.74		4,847.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			39.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			4.32	
	574500 PERSONAL VEHICLE MILEAGE			2.05	
	575100 MISC TRAVEL EXPENSE			2.32	
	Major Account 570000 Total			47.82	
	Fund 22055 Expenditures Total	10,064.41		73,793.51	
	Fund 22055 Total	22,549.89	22,549.89	221,577.44	221,577.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,755.10		1,257,861.21	
	Fund 22056 Assets Total	12,755.10		1,257,861.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173,402.05
	Fund 22056 Fund Equity Total				1,173,402.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,450.00		178,300.00
	475100 REGISTRATION / LICENSE F		1,310.00		11,071.00
	Major Account 470000 Total		19,760.00		189,371.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,179.34		18,741.81
	Major Account 480000 Total		2,179.34		18,741.81
	Fund 22056 Revenues Total		21,939.34		208,112.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,932.02		32,085.81	
	511800 COMPENSATORY TIME PAID	88.84		378.52	
	512100 VACATION LEAVE EXPENSE	177.70		3,961.42	
	512200 SICK LEAVE EXPENSE	177.70		8,212.04	
	512300 HOLIDAY LEAVE EXPENSE	177.70		1,907.68	
	515100 RETIREMENT PLANS EXPENSE	266.14		3,497.48	
	515200 FICA EXPENSE	271.87		3,456.87	
	515400 LIFE & ACCIDENT INS EXP	.96		10.76	
	515500 HEALTH INSURANCE EXPENSE			4,559.10	
	Major Account 510000 Total	4,092.93		58,069.68	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,400.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	527800 REP & MAINT-OTHER PROPER			2,177.43	
	531100 OFFICE SUPPLIES EXPENSE			61.17	
	533900 FOOD EXPENSE	43.00		43.00	
	534600 ED & RECREATIONAL SUP EX			252.15	
	539100 INDIRECT COST ALLOWANCE	217.55		16,131.52	
	539400 BASE COST EXPENSE TRANSFER	4,261.78		12,957.20	
	542100 SOS TEMP SERV - PERSONNEL			10,967.47	
	547100 EDUCATIONAL SERVICES			2,700.00	
	550101 ADMINISTRATIVE SUBGRANTS			23,221.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	4,522.33		70,051.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,352.50	
	571600 MEALS-NOT TRAVEL STATUS			159.97	
	572100 COMMERCIAL TRANSPORTATIO			658.82	
	574500 PERSONAL VEHICLE MILEAGE	568.98		1,091.94	
	575100 MISC TRAVEL EXPENSE			138.02	
	Major Account 570000 Total	568.98		3,401.25	
	Fund 22056 Expenditures Total	9,184.24		131,522.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6,531.47-	
	865101 PRIOR YEAR PAYROLL			1,337.03-	
	Fund 22056 Adjustments Total			7,868.50-	
	Fund 22056 Total	<u>21,939.34</u>	<u>21,939.34</u>	<u>1,381,514.86</u>	<u>1,381,514.86</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	1.95		1,107.63	
	Fund 22058 Assets Total	1.95		1,107.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,090.33
	Fund 22058 Fund Equity Total				1,090.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.95		17.30
	Major Account 480000 Total		1.95		17.30
	Fund 22058 Revenues Total		1.95		17.30
	Fund 22058 Total	1.95	1.95	1,107.63	1,107.63

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	48.62		27,650.79	
		Fund 22059 Assets Total	48.62		27,650.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,218.81
		Fund 22059 Fund Equity Total				27,218.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.62		431.98
		Major Account 480000 Total		48.62		431.98
		Fund 22059 Revenues Total		48.62		431.98
		Fund 22059 Total	48.62	48.62	27,650.79	27,650.79

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	2.20		1,252.38	
	Fund 22061 Assets Total	2.20		1,252.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,232.82
	Fund 22061 Fund Equity Total				1,232.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.20		19.56
	Major Account 480000 Total		2.20		19.56
	Fund 22061 Revenues Total		2.20		19.56
	Fund 22061 Total	2.20	2.20	1,252.38	1,252.38

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	28.55		15,874.00	
		Fund 22062 Assets Total	28.55		15,874.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,357.09
		Fund 22062 Fund Equity Total				15,357.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				6,365.87
		Major Account 470000 Total				6,365.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.55		292.04
		Major Account 480000 Total		28.55		292.04
		Fund 22062 Revenues Total		28.55		6,657.91
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			3,843.00	
		533900 FOOD EXPENSE			2,639.29	
		539500 PURCHASING CARD SUSPENSE			600.00	
		Major Account 520000 Total			5,882.29	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			199.70	
		571600 MEALS-NOT TRAVEL STATUS			59.01	
		Major Account 570000 Total			258.71	
		Fund 22062 Expenditures Total			6,141.00	
		Fund 22062 Total	28.55	28.55	22,015.00	22,015.00

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			1,791.59	
	Fund 22063 Assets Total			1,791.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,785.43
	Fund 22063 Fund Equity Total				1,785.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				6.16
	Major Account 480000 Total				6.16
	Fund 22063 Revenues Total				6.16
	Fund 22063 Total			1,791.59	1,791.59

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			54,329.49	
	Fund 22064 Assets Total			54,329.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,142.66
	Fund 22064 Fund Equity Total				54,142.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				186.83
	Major Account 480000 Total				186.83
	Fund 22064 Revenues Total				186.83
	Fund 22064 Total			54,329.49	54,329.49

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	433.69-		792.57	
		Fund 22065 Assets Total	433.69-		792.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		435.85-		
		Fund 22065 Liabilities Total		435.85-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,508.11
		Fund 22065 Fund Equity Total				1,508.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.16		21.21
		Major Account 480000 Total		2.16		21.21
		Fund 22065 Revenues Total		2.16		21.21
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			435.85	
		522100 DUES & SUBSCRIPTION EXP			147.00	
		534600 ED & RECREATIONAL SUP EX			153.90	
		Major Account 520000 Total			736.75	
		Fund 22065 Expenditures Total			736.75	
		Fund 22065 Total	433.69-	433.69-	1,529.32	1,529.32

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			19,884.14	
	Fund 22066 Assets Total			19,884.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,865.60
	Fund 22066 Fund Equity Total				19,865.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				68.54
	Major Account 480000 Total				68.54
	Fund 22066 Revenues Total				68.54
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			50.00	
	Major Account 520000 Total			50.00	
	Fund 22066 Expenditures Total			50.00	
	Fund 22066 Total			19,934.14	19,934.14

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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				300.00
	Fund 22067 Fund Equity Total				300.00
	Fund 22067 Total			300.00	300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	751.95		44,509.88	
		Fund 22068 Assets Total	751.95		44,509.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,168.44
		Fund 22068 Fund Equity Total				31,168.44
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		860.00		25,462.80
		Major Account 470000 Total		860.00		25,462.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.95		497.71
		Major Account 480000 Total		71.95		497.71
		Fund 22068 Revenues Total		931.95		25,960.51
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			23.75	
		522100 DUES & SUBSCRIPTION EXP			295.00	
		524600 RENT EXPENSE-BUILDINGS			4.00	
		524700 RENT EXP-OTHER REAL PROP			400.00	
		533900 FOOD EXPENSE			8,211.36	
		543500 MGT CONSULTANT SERVICES			1,000.00	
		547100 EDUCATIONAL SERVICES	180.00		1,460.00	
		Major Account 520000 Total	180.00		11,394.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			900.86	
		571600 MEALS-NOT TRAVEL STATUS			76.64	
		574500 PERSONAL VEHICLE MILEAGE			79.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP			167.85	
		Major Account 570000 Total			1,224.96	
		Fund 22068 Expenditures Total	180.00		12,619.07	
		Fund 22068 Total	931.95	931.95	57,128.95	57,128.95

STATE OF NEBRASKA
 Fund Summary By Fund
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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			72,172.61	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total			72,584.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,336.41
	Fund 22069 Fund Equity Total				72,336.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				248.20
	Major Account 480000 Total				248.20
	Fund 22069 Revenues Total				248.20
	Fund 22069 Total			72,584.61	72,584.61

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	16.04		9,123.79	
		Fund 22070 Assets Total	16.04		9,123.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,981.26
		Fund 22070 Fund Equity Total				8,981.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.04		142.53
		Major Account 480000 Total		16.04		142.53
		Fund 22070 Revenues Total		16.04		142.53
		Fund 22070 Total	16.04	16.04	9,123.79	9,123.79

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	3,710.82		418,355.54	
	Fund 22071 Assets Total	3,710.82		418,355.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,668.75		4,668.75
	Fund 22071 Liabilities Total		4,668.75		4,668.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				451,024.61
	Fund 22071 Fund Equity Total				451,024.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.90		6,770.59
	484100 OPERATING DONATIONS & CO		25.00		1,791.00
	Major Account 480000 Total		764.90		8,561.59
	Fund 22071 Revenues Total		764.90		8,561.59
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			122.00	
	533900 FOOD EXPENSE			554.01	
	543500 MGT CONSULTANT SERVICES	1,750.00		6,512.50	
	Major Account 520000 Total	1,750.00		7,188.51	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			169.03	
	Major Account 570000 Total			169.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27.17-		38,547.26	
	Major Account 590000 Total	27.17-		38,547.26	
	Fund 22071 Expenditures Total	1,722.83		45,904.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.39-	
	Fund 22071 Adjustments Total			5.39-	
	Fund 22071 Total	5,433.65	5,433.65	464,254.95	464,254.95

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	201.01		114,310.57	
		Fund 22072 Assets Total	201.01		114,310.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,524.81
		Fund 22072 Fund Equity Total				112,524.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.01		1,785.76
		Major Account 480000 Total		201.01		1,785.76
		Fund 22072 Revenues Total		201.01		1,785.76
		Fund 22072 Total	201.01	201.01	114,310.57	114,310.57

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	2,980.91		21,814.79	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22073 Assets Total	<u>2,980.91</u>		<u>21,914.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,492.24
	Fund 22073 Fund Equity Total				<u>19,492.24</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		3,060.00		3,160.00
	Major Account 470000 Total		<u>3,060.00</u>		<u>3,160.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.18		300.57
	Major Account 480000 Total		<u>33.18</u>		<u>300.57</u>
	Fund 22073 Revenues Total		<u>3,093.18</u>		<u>3,460.57</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			205.00	
	524600 RENT EXPENSE-BUILDINGS			6.00	
	531100 OFFICE SUPPLIES EXPENSE			41.75	
	543500 MGT CONSULTANT SERVICES			400.00	
	Major Account 520000 Total			<u>652.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			273.00	
	574700 VOLUNTEER TRAVEL EXPENSES	112.27		112.27	
	Major Account 570000 Total	<u>112.27</u>		<u>385.27</u>	
	Fund 22073 Expenditures Total	<u>112.27</u>		<u>1,038.02</u>	
	Fund 22073 Total	<u>3,093.18</u>	<u>3,093.18</u>	<u>22,952.81</u>	<u>22,952.81</u>

Fund Summary By Fund
Secure Version - Prior Month
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.61		.61	
	Fund 22074 Assets Total	.61		.61	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.61		.61
	Major Account 480000 Total		.61		.61
	Fund 22074 Revenues Total		.61		.61
	Fund 22074 Total	.61	.61	.61	.61

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	269.12-		434.14	
	139901 AR INVOICED (SYSTEM)			42.00	
	Fund 22075 Assets Total	<u>269.12-</u>		<u>476.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,237.47
	Fund 22075 Fund Equity Total				<u>16,237.47</u>
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		270.00-		1,804.00
	Major Account 470000 Total		<u>270.00-</u>		<u>1,804.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		84.67
	Major Account 480000 Total		<u>.88</u>		<u>84.67</u>
	Fund 22075 Revenues Total		<u>269.12-</u>		<u>1,888.67</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			16,000.00	
	Major Account 520000 Total			<u>16,000.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,502.68	
	571600 MEALS-NOT TRAVEL STATUS			147.32	
	Major Account 570000 Total			<u>1,650.00</u>	
	Fund 22075 Expenditures Total			<u>17,650.00</u>	
	Fund 22075 Total	<u>269.12-</u>	<u>269.12-</u>	<u>18,126.14</u>	<u>18,126.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,733.68		34,986.68	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	1,733.68		37,486.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,340.00		2,390.00
	211900 AAI DUE TO VENDOR (SYSTE		347.95		
	Fund 22076 Liabilities Total		1,992.05		2,390.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,852.41
	Fund 22076 Fund Equity Total				36,852.41
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		58.60		546.61
	484100 OPERATING DONATIONS & CO				110.00
	Major Account 480000 Total		58.60		656.61
	Fund 22076 Revenues Total		58.60		3,156.61
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	120.00		245.83	
	533900 FOOD EXPENSE			178.05	
	534600 ED & RECREATIONAL SUP EX			1,080.49	
	543200 IT CONSULTING-HW/SW SUPP	196.97		769.92	
	547100 EDUCATIONAL SERVICES			738.20	
	Major Account 520000 Total	316.97		3,012.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			496.00	
	571600 MEALS-NOT TRAVEL STATUS			145.55	
	574700 VOLUNTEER TRAVEL EXPENSES			1,258.30	
	Major Account 570000 Total			1,899.85	
	Fund 22076 Expenditures Total	316.97		4,912.34	
	Fund 22076 Total	2,050.65	2,050.65	42,399.02	42,399.02

Fund Summary By Fund
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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				2,275.00-
	Fund 22080 Fund Equity Total				2,275.00-
	Fund 22080 Total				

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	6,704.13		941,903.30	
		Fund 22510 Assets Total	6,704.13		941,903.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,707.68
		Fund 22510 Fund Equity Total				121,707.68
Revenues	470000	Revenues - Sales & Charges				
		474109 QUALITY ASSURANCE ASSESSMENT		2,408.00		9,309,108.02
		Major Account 470000 Total		2,408.00		9,309,108.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,296.13		18,299.87
		Major Account 480000 Total		4,296.13		18,299.87
		Fund 22510 Revenues Total		6,704.13		9,327,407.89
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID			8,507,212.27	
		Major Account 590000 Total			8,507,212.27	
		Fund 22510 Expenditures Total			8,507,212.27	
		Fund 22510 Total	6,704.13	6,704.13	9,449,115.57	9,449,115.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	91,333.39		309,022.52	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	58,756.00-			
		Fund 22520 Assets Total	32,577.39		312,022.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,943.06-		12,618.97
		211900 AAI DUE TO VENDOR (SYSTE		713.85-		1,960.04
		215100 DUE TO FUND - SHORT TERM				99,815.93
		Fund 22520 Liabilities Total		2,656.91-		114,394.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,834.53
		Fund 22520 Fund Equity Total				185,834.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		431.00
		471120 MTNCE-INSURANCE				167,900.38
		471135 LETTER OF AGREEMENT				5,963.86
		471147 MAINTENACE OF RESIDENTS				342.50
		471148 JUVENILE PROBATION				264,799.00
		Major Account 470000 Total		20.00		439,436.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.84		2,073.49
		484900 OTHER PRIVATE SOURCES				190.45
		Major Account 480000 Total		428.84		2,263.94
		Fund 22520 Revenues Total		448.84		441,700.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,398.62		166,654.58	
		511300 OVERTIME PAYMENTS	354.92		3,773.91	
		511500 SHIFT DIFFERENTIAL PYMT	302.88		3,338.67	
		512100 VACATION LEAVE EXPENSE	465.91		10,707.18	
		512200 SICK LEAVE EXPENSE	565.97		6,063.85	
		512300 HOLIDAY LEAVE EXPENSE	424.83		5,367.99	
		512500 FUNERAL LEAVE EXPENSE			116.21	
		515100 RETIREMENT PLANS EXPENSE	6,626.21		14,676.47	
		515200 FICA EXPENSE	6,038.69		13,096.07	
		515400 LIFE & ACCIDENT INS EXP	27.77		66.20	
		515500 HEALTH INSURANCE EXPENSE	28,025.86		70,643.97	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			32,023.58	
	Major Account 510000 Total	129,231.66		326,528.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,140.00		2,527.42	
	522100 DUES & SUBSCRIPTION EXP	90.00		342.00	
	531100 OFFICE SUPPLIES EXPENSE	1,138.88		5,796.74	
	532100 NON-CAPITALIZED EQUIP PU	719.00		719.00	
	533100 HOUSEHOLD & INSTIT EXP	1,682.32		24,914.80	
	533900 FOOD EXPENSE	6,845.07		62,789.29	
	534600 ED & RECREATIONAL SUP EX			506.35	
	538100 VEHICLE & EQUIP SUP EXP	78.53		281.20	
	544900 DENTAL SERVICES			3,430.00	
	547100 EDUCATIONAL SERVICES			1,925.00	
	554903 RENTAL/MTNCE CONTRACT-DA	175,710.92-			
	Major Account 520000 Total	164,017.12-		103,231.80	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL			147.15	
	Major Account 570000 Total			147.15	
	Fund 22520 Expenditures Total	34,785.46-		429,907.63	
	Fund 22520 Total	2,208.07-	2,208.07-	741,930.15	741,930.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,535.53-		910,435.06	
		Fund 22530 Assets Total	16,535.53-		910,435.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		363.28		3,871.78
		211900 AAI DUE TO VENDOR (SYSTE		1,159.29-		
		Fund 22530 Liabilities Total		796.01-		3,871.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				855,149.93
		Fund 22530 Fund Equity Total				855,149.93
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				174,550.95
		Major Account 470000 Total				174,550.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,649.11		13,763.89
		Major Account 480000 Total		1,649.11		13,763.89
		Fund 22530 Revenues Total		1,649.11		188,314.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,862.93		59,222.67	
		512100 VACATION LEAVE EXPENSE	252.50		1,010.00	
		512200 SICK LEAVE EXPENSE			797.64	
		512300 HOLIDAY LEAVE EXPENSE	126.25		1,262.50	
		515100 RETIREMENT PLANS EXPENSE	616.53		6,153.22	
		515200 OASDI EXPENSE	430.07		4,338.69	
		515400 LIFE & ACCIDENT INS EXP	1.44		12.97	
		515500 HEALTH INSURANCE EXPENSE	1,980.50		17,824.50	
		Major Account 510000 Total	9,270.22		90,622.19	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	113.56		1,010.23	
		521500 PUBLICATION & PRINT EXP			150.00	
		522100 DUES & SUBSCRIPTION EXP			220.00	
		522600 JOB APPLICANT EXPENSE	1,684.33		11,920.17	
		522601 PRE-EMPLOYMENT PHYSICALS	420.00		7,652.71	
		522800 E-COMMERCE OPER EXP			20.00	
		527100 REP & MAINT-OFFICE EQUIP			160.95	
		527200 REP & MAINT-MOTOR VEHICL			1,616.33	
		527300 REP & MAINT-MEDICAL EQUI	849.32		3,885.85	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	1,152.50		1,152.50	
	527600 REP & MAINT-HOUSE/INST E			4,925.67	
	531100 OFFICE SUPPLIES EXPENSE			1,588.58	
	533100 HOUSEHOLD & INSTIT EXP			41.58	
	534600 ED & RECREATIONAL SUP EX	517.86		5,075.24	
	538100 VEHICLE & EQUIP SUP EXP			158.65	
	555340 COTS MAINTENANCE			3,320.00	
	556100 INSURANCE EXPENSE	3,380.84		3,380.84	
	Major Account 520000 Total	<u>8,118.41</u>		<u>46,279.30</u>	
	Fund 22530 Expenditures Total	<u>17,388.63</u>		<u>136,901.49</u>	
	Fund 22530 Total	<u>853.10</u>	<u>853.10</u>	<u>1,047,336.55</u>	<u>1,047,336.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,127.91-		344,120.67	
		Fund 22531 Assets Total	25,127.91-		344,120.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,270.49
		Fund 22531 Fund Equity Total				311,270.49
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				287,373.51
		Major Account 470000 Total				287,373.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		683.20		5,419.86
		Major Account 480000 Total		683.20		5,419.86
		Fund 22531 Revenues Total		683.20		292,793.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	18,618.34		186,258.93	
		512200 SICK LEAVE EXPENSE	183.10		7,783.80	
		515100 RETIREMENT PLANS EXPENS	1,857.18		19,167.23	
		515200 OASDI EXPENSE	1,385.34		14,309.66	
		515400 LIFE & ACCIDENT INS EXP	3.84		35.52	
		515500 HEALTH INSURANCE EXPENS	2,067.48		19,995.88	
		Major Account 510000 Total	24,115.28		247,551.02	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	190.24		855.96	
		521500 PUBLICATION & PRINT EXP			817.56	
		522100 DUES & SUBSCRIPTION EXP	30.00		292.50	
		531100 OFFICE SUPPLIES EXPENSE			864.57	
		533100 HOUSEHOLD & INSTIT EXP	16.70		51.60	
		534600 ED & RECREATIONAL SUP E	235.40		500.68	
		549100 LAUNDRY SERVICES	1,172.88		8,832.96	
		556100 INSURANCE EXPENSE	50.61		50.61	
		Major Account 520000 Total	1,695.83		12,266.44	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAG			125.73	
		Major Account 570000 Total			125.73	
		Fund 22531 Expenditures Total	25,811.11		259,943.19	
		Fund 22531 Total	683.20	683.20	604,063.86	604,063.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,575.89		42,598.43	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22550 Assets Total	4,575.89		45,098.43	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				250.00
	215801 NFOCUS BACKUP WITHHOLDING		63.06		254.86
	Fund 22550 Liabilities Total		63.06		504.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,028.47
	Fund 22550 Fund Equity Total				42,028.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				8,700.00
	Major Account 470000 Total				8,700.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		12.83		1,530.02
	485100 FINES FORFEITS & PENALTI		4,500.00		9,500.00
	Major Account 480000 Total		4,512.83		11,030.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
	Major Account 490000 Total		250,000.00		250,000.00
	Fund 22550 Revenues Total		254,512.83		269,730.02
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,150.07	
	521900 AWARDS EXPENSE			1,653.44	
	522200 CONFERENCE REGISTRATION			500.00	
	523000 VOLUNTEER EXPENSES			6,487.35	
	524700 RENT EXP-OTHER REAL PROP			819.36	
	525500 RENT EXP-OTHER PERS PROP			449.00	
	531100 OFFICE SUPPLIES EXPENSE			16.40	
	543500 MGT CONSULTANT SERVICES			4,180.00	
	Major Account 520000 Total			15,255.62	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			232.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,676.40	
	Major Account 570000 Total			1,909.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	
	Major Account 590000 Total	250,000.00		250,000.00	
	Fund 22550 Expenditures Total	250,000.00		267,164.92	
	Fund 22550 Total	254,575.89	254,575.89	312,263.35	312,263.35

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	118,103.57-		7,031,788.21	
		Fund 22551 Assets Total	118,103.57-		7,031,788.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		389,953.70		472,009.25
		Fund 22551 Liabilities Total		389,953.70		472,009.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,239,257.97
		Fund 22551 Fund Equity Total				7,239,257.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,561.90		114,599.64
		Major Account 480000 Total		12,561.90		114,599.64
		Fund 22551 Revenues Total		12,561.90		114,599.64
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1.02		95.60	
		521470 CIO - PERSONNEL	1,584.99		22,423.11	
		521480 CIO - CONTRACT	1,336.41		68,135.05	
		543100 IT CONSULTING-APPLICATIONS			69,638.98	
		543500 MGT CONSULTANT SERVICES	517,696.75		633,785.91	
		Major Account 520000 Total	520,619.17		794,078.65	
		Fund 22551 Expenditures Total	520,619.17		794,078.65	
		Fund 22551 Total	402,515.60	402,515.60	7,825,866.86	7,825,866.86

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	192.36		15,292.33	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>192.36</u>		<u>14,715.02</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.79		20.67
	Fund 22552 Liabilities Total		<u>10.79</u>		<u>20.67</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,322.37
	Fund 22552 Fund Equity Total				<u>13,322.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.36		228.95
	484500 REIMB NON-GOVT SOURCES		155.21		1,143.03
	Major Account 480000 Total		<u>181.57</u>		<u>1,371.98</u>
	Fund 22552 Revenues Total		<u>181.57</u>		<u>1,371.98</u>
	Fund 22552 Total	<u>192.36</u>	<u>192.36</u>	<u>14,715.02</u>	<u>14,715.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	424.55		241,437.44	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>424.55</u>		<u>239,532.11</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				63.29
	Fund 22553 Liabilities Total				<u>63.29</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				235,187.41
	Fund 22553 Fund Equity Total				<u>235,187.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				430.13
	474100 GENERAL BUSINESS FEES				.50
	Major Account 470000 Total				<u>430.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.55		3,766.78
	483200 BUILDING & SPACE RENTAL				84.00
	Major Account 480000 Total		<u>424.55</u>		<u>3,850.78</u>
	Fund 22553 Revenues Total		<u>424.55</u>		<u>4,281.41</u>
	Fund 22553 Total	<u>424.55</u>	<u>424.55</u>	<u>239,532.11</u>	<u>239,532.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,979.71-		728,847.22	
		Fund 22555 Assets Total	85,979.71-		728,847.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		66,748.90		66,748.90
		211900 AAI DUE TO VENDOR (SYSTE		66,748.90-		
		Fund 22555 Liabilities Total				66,748.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,457,684.74
		Fund 22555 Fund Equity Total				2,457,684.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,512.77		19,416.98
		485100 FINES FORFEITS & PENALTI		94.28		693,188.39
		Major Account 480000 Total		1,607.05		712,605.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,578,582.58-
		Major Account 490000 Total				1,578,582.58-
		Fund 22555 Revenues Total		1,607.05		865,977.21-
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	2,143.96		7,507.77	
		521470 CIO - PERSONNEL	3,619.26		20,334.14	
		521480 CIO - CONTRACT	29,060.52		217,903.11	
		524600 RENT EXPENSE-BUILDINGS	1,786.11		15,826.21	
		543100 IT CONSULTING-APPLICATIONS	37,703.79		577,209.95	
		543300 IT CONSULTING-OTHER			6,674.89	
		543500 MGT CONSULTANT SERVICES	13,273.12		84,137.04	
		555310 COTS LICENSE FEES			16.10	
		Major Account 520000 Total	87,586.76		929,609.21	
		Fund 22555 Expenditures Total	87,586.76		929,609.21	
		Fund 22555 Total	1,607.05	1,607.05	1,658,456.43	1,658,456.43

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	206,655.35		393,752.86	
		Fund 22556 Assets Total	206,655.35		393,752.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,188.20
		Fund 22556 Fund Equity Total				381,188.20
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	206,655.35-		12,564.66-	
		Major Account 590000 Total	206,655.35-		12,564.66-	
		Fund 22556 Expenditures Total	206,655.35-		12,564.66-	
		Fund 22556 Total			381,188.20	381,188.20

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			194,824.71	
	Fund 22557 Assets Total			194,824.71	
Liabilities	200000 Liabilities				
	211204 DISTRIBUTION		374.00-		374.00-
	211900 AAI DUE TO VENDOR (SYSTE		374.00		374.00
	215100 DUE TO FUND - SHORT TERM				10,915.76
	Fund 22557 Liabilities Total				10,915.76
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				175,403.95
	Fund 22557 Fund Equity Total				175,403.95
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				17,780.00
	Major Account 480000 Total				17,780.00
	Fund 22557 Revenues Total				17,780.00
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			9,275.00	
	Major Account 520000 Total			9,275.00	
	Fund 22557 Expenditures Total			9,275.00	
	Fund 22557 Total			204,099.71	204,099.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE 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	2,419.33		9,076.28	
	132200 DUE FROM OTHER GOVERNMENT	6,656.90		248.10-	
	Fund 22558 Assets Total	<u>9,076.23</u>		<u>8,828.18</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.33		12.80
	Major Account 480000 Total		<u>9.33</u>		<u>12.80</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,066.90		8,815.38
	Major Account 490000 Total		<u>9,066.90</u>		<u>8,815.38</u>
	Fund 22558 Revenues Total		<u>9,076.23</u>		<u>8,828.18</u>
	Fund 22558 Total	<u>9,076.23</u>	<u>9,076.23</u>	<u>8,828.18</u>	<u>8,828.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	671.49		381,872.39	
	Fund 22559 Assets Total	671.49		381,872.39	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		671.49		3,289.81
	Major Account 480000 Total		671.49		3,289.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				378,582.58
	Major Account 490000 Total				378,582.58
	Fund 22559 Revenues Total		671.49		381,872.39
	Fund 22559 Total	671.49	671.49	381,872.39	381,872.39

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	34.62		19,686.89	
	Fund 22590 Assets Total	34.62		19,686.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,379.31
	Fund 22590 Fund Equity Total				19,379.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.62		307.58
	Major Account 480000 Total		34.62		307.58
	Fund 22590 Revenues Total		34.62		307.58
	Fund 22590 Total	34.62	34.62	19,686.89	19,686.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	52,404.37-		1,153,507.67	
		132200 DUE FROM OTHER GOVERNMENT	16.26		545.06-	
		132900 NSF ITEMS SUSPENSE	625.80		107,656.76	
		139901 AR INVOICED (SYSTEM)	111.60		149.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			3.00-	
		Fund 22600 Assets Total	51,650.71-		1,260,903.92	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		211900 AAI DUE TO VENDOR (SYSTE		16.26		16.26
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		12,306.63		582,908.17
		215120 CREDIT CARD CLEARING		32,602.54-		23,973.86
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		20,279.65-		635,363.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				722,223.82
		Fund 22600 Fund Equity Total				722,223.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,297.22		2,286.27
		Major Account 470000 Total		1,297.22		2,286.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,093.79		20,710.60
		483200 BUILDING & SPACE RENT				183,619.80
		484100 OPERATING DONATIONS & CO				318.00
		Major Account 480000 Total		2,093.79		204,648.40
		Fund 22600 Revenues Total		3,391.01		206,934.67
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	34,762.07		309,454.95	
		532100 NON-CAPITALIZED EQUIP PU			6,155.03-	
		534900 MISCELLANEOUS SUP EXP			68.00	
		Major Account 520000 Total	34,762.07		303,617.92	
		Fund 22600 Expenditures Total	34,762.07		303,617.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22600 Total	<u>16,888.64</u>	<u>16,888.64</u>	<u>1,564,521.84</u>	<u>1,564,521.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,422.45		396,741.18	
	Fund 22610 Assets Total	<u>21,422.45</u>		<u>396,741.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,406.84
	Fund 22610 Fund Equity Total				<u>402,406.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		671.22		6,062.08
	Major Account 480000 Total		<u>671.22</u>		<u>6,062.08</u>
	Fund 22610 Revenues Total		<u>671.22</u>		<u>6,062.08</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	7,429.31		63,186.23	
	Major Account 520000 Total	<u>7,429.31</u>		<u>63,186.23</u>	
	Fund 22610 Expenditures Total	<u>7,429.31</u>		<u>63,186.23</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	28,180.54-		51,458.49-	
	Fund 22610 Adjustments Total	<u>28,180.54-</u>		<u>51,458.49-</u>	
	Fund 22610 Total	<u>671.22</u>	<u>671.22</u>	<u>408,468.92</u>	<u>408,468.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,857.18-		403,458.33	
		Fund 22630 Assets Total	7,857.18-		403,458.33	
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				498,214.96
		Fund 22630 Fund Equity Total				498,214.96
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				275.00
		475200 EXAMINATION FEES		8,845.00		83,660.00
		Major Account 470000 Total		8,845.00		83,935.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.25		7,055.75
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		739.25		7,095.75
		Fund 22630 Revenues Total		9,584.25		91,030.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,913.40		120,730.02	
		511800 COMPENSATORY TIME PAID			60.34	
		512100 VACATION LEAVE EXPENSE	670.24		12,277.39	
		512200 SICK LEAVE EXPENSE	441.63		4,588.52	
		512300 HOLIDAY LEAVE EXPENSE	632.91		6,880.15	
		512500 FUNERAL LEAVE EXPENSE			220.09	
		515100 RETIREMENT PLANS EXPENSE	947.86		10,839.77	
		515200 FICA EXPENSE	873.79		10,101.96	
		515400 LIFE & ACCIDENT INS EXP	3.84		39.95	
		515500 HEALTH INSURANCE EXPENSE	2,648.44		28,551.77	
		Major Account 510000 Total	17,132.11		194,289.96	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			29.75	
		527200 REP & MAINT-MOTOR VEHICL			925.00	
		531100 OFFICE SUPPLIES EXPENSE	309.32		879.35	
		559100 OTHER OPERATING EXP			80.00	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>309.32</u>		<u>1,914.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>216.48</u>	
	573100 STATE-OWNED TRANSPORT			<u>2,326.84</u>	
	Major Account 570000 Total			<u>2,543.32</u>	
	Fund 22630 Expenditures Total	<u>17,441.43</u>		<u>198,747.38</u>	
	Fund 22630 Total	<u>9,584.25</u>	<u>9,584.25</u>	<u>602,205.71</u>	<u>602,205.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,627,910.74-		20,529,041.20	
		Fund 22640 Assets Total	3,627,910.74-		20,529,041.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		30,647.37		35,428.99
		211900 AAI DUE TO VENDOR (SYSTE		135,451.26-		109,453.20
		Fund 22640 Liabilities Total		104,803.89-		144,882.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,594,130.65
		Fund 22640 Fund Equity Total				8,594,130.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		104,166.67		937,500.00
		Major Account 450000 Total		104,166.67		937,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,187.43		639,366.76
		486500 MISCELLANEOUS ADJUSTMENT		10,113.96		10,113.96
		Major Account 480000 Total		57,301.39		649,480.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				61,888,320.00
		493200 OPERATING TRANSFERS OUT				4,226,938.65-
		Major Account 490000 Total				57,661,381.35
		Fund 22640 Revenues Total		161,468.06		59,248,362.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,149.31		1,098,003.65	
		511200 TEMPORARY SALARIES-WAGE	1,121.25		3,450.00	
		511300 OVERTIME PAYMENTS	464.83		1,491.22	
		511400 ON CALL PAY	329.81		1,697.77	
		511500 SHIFT DIFFERENTIAL PYMT	1.80		1.80	
		511800 COMPENSATORY TIME PAID	30.16		3,651.23	
		512100 VACATION LEAVE EXPENSE	6,095.90		76,264.37	
		512200 SICK LEAVE EXPENSE	9,036.69		52,058.67	
		512300 HOLIDAY LEAVE EXPENSE	5,281.96		66,941.50	
		512500 FUNERAL LEAVE EXPENSE			2,194.44	
		512700 INJURY LEAVE EXPENSE			86.81	
		515100 RETIREMENT PLANS EXPENSE	10,566.46		96,223.10	
		515200 FICA EXPENSE	10,022.02		91,569.88	
		515400 LIFE & ACCIDENT INS EXP	30.96		262.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	29,023.06		237,004.87	
	515900 EMPLOYEE BENEFITS EXP-UN	72.60		15,411.15	
	516400 UNEMPLOYM COMP INS EXP			700.00	
	Major Account 510000 Total	192,226.81		1,747,013.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.00		18.35	
	521300 FREIGHT EXPENSE			20.15	
	521400 CIO CHARGES	185.71		185.71	
	521500 PUBLICATION & PRINT EXP	1,697.95		6,085.74	
	522100 DUES & SUBSCRIPTION EXP	936.70		1,280.70	
	522200 CONFERENCE REGISTRATION			1,445.00	
	524700 RENT EXP-OTHER REAL PROP	699.82		974.82	
	531100 OFFICE SUPPLIES EXPENSE	41.98		242.89	
	532100 NON-CAPITALIZED EQUIP PU			1,251.03	
	534600 ED & RECREATIONAL SUP EX	4,860.32		13,917.55	
	535100 MEDICAL SUPPLIES	2,933.41		51,609.62	
	537100 LABORATORY SUP EXP			525.47	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE			1,788.50	
	543200 IT CONSULTING-HW/SW SUPP			3,463.76	
	543500 MGT CONSULTANT SERVICES	41,360.39		474,322.28	
	545000 LABORATORY SERVICES			150.00	
	547100 EDUCATIONAL SERVICES	22,225.70		358,699.01	
	550101 ADMINISTRATIVE SUBGRANTS			1,042,079.85	
	554900 OTHER CONTRACTUAL SERVICES	9,063.23		9,063.23	
	555340 COTS MAINTENANCE	459.38		459.38	
	Major Account 520000 Total	84,465.59		1,981,271.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,039.06	
	572100 COMMERCIAL TRANSPORTATIO	666.00		1,673.36	
	574500 PERSONAL VEHICLE MILEAGE	55.62		88.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,108.31	
	575100 MISC TRAVEL EXPENSE			122.00	
	Major Account 570000 Total	721.62		12,031.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,611,336.67		14,504,418.43	
	592200 1099 -AID TO/FOR INDIVIDUAL	26,060.97		218,580.37	

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				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,245,359.06		20,210,657.95	
	595100 CONTRACTUAL AID			277,317.34	
	599100 OTHER GOVERNMENT AID	524,404.19		8,521,668.96	
	Major Account 590000 Total	<u>3,407,160.89</u>		<u>43,732,643.05</u>	
	Fund 22640 Expenditures Total	<u>3,684,574.91</u>		<u>47,472,958.94</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			14,625.23-	
	Fund 22640 Adjustments Total			<u>14,625.23-</u>	
	Fund 22640 Total	<u>56,664.17</u>	<u>56,664.17</u>	<u>67,987,374.91</u>	<u>67,987,374.91</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	9,327.13-		1,595,958.00	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	9,327.13-		1,596,019.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,185.43-		6,535.00
	211900 AAI DUE TO VENDOR (SYSTE		1,089.38-		6,498.37
	Fund 22650 Liabilities Total		15,274.81-		13,033.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616,548.77
	Fund 22650 Fund Equity Total				1,616,548.77
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		11,591.00		71,515.00
	474100 GENERAL BUSINESS FEES		13,450.00		123,634.04
	Major Account 470000 Total		25,041.00		195,149.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,822.00		25,316.31
	Major Account 480000 Total		2,822.00		25,316.31
	Fund 22650 Revenues Total		27,863.00		220,465.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			41,500.00	
	550101 ADMINISTRATIVE SUBGRANTS			19,306.50	
	Major Account 520000 Total			60,806.50	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	21,915.32		192,471.99	
	595100 CONTRACTUAL AID			750.00	
	Major Account 590000 Total	21,915.32		193,221.99	
	Fund 22650 Expenditures Total	21,915.32		254,028.49	
	Fund 22650 Total	12,588.19	12,588.19	1,850,047.49	1,850,047.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,808.16		4,402,798.14	
	Fund 22671 Assets Total	45,808.16		4,402,798.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,721,112.66
	Fund 22671 Fund Equity Total				3,721,112.66
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		268,689.69		2,608,642.68
	Major Account 450000 Total		268,689.69		2,608,642.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,383.14		63,733.74
	Major Account 480000 Total		7,383.14		63,733.74
	Fund 22671 Revenues Total		276,072.83		2,672,376.42
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	230,264.67		1,990,690.94	
	Major Account 590000 Total	230,264.67		1,990,690.94	
	Fund 22671 Expenditures Total	230,264.67		1,990,690.94	
	Fund 22671 Total	<u>276,072.83</u>	<u>276,072.83</u>	<u>6,393,489.08</u>	<u>6,393,489.08</u>

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	170,640.67		1,533,555.23	
	Fund 22680 Assets Total	170,640.67		1,533,555.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,121.61
	Fund 22680 Fund Equity Total				1,258,121.61
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		168,140.00		1,507,993.00
	Major Account 450000 Total		168,140.00		1,507,993.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,500.67		25,562.23
	Major Account 480000 Total		2,500.67		25,562.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,258,121.61-
	Major Account 490000 Total				1,258,121.61-
	Fund 22680 Revenues Total		170,640.67		275,433.62
	Fund 22680 Total	170,640.67	170,640.67	1,533,555.23	1,533,555.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,258,121.61
	Major Account 490000 Total				1,258,121.61
	Fund 22682 Revenues Total				1,258,121.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,258,121.61	
	Major Account 590000 Total			1,258,121.61	
	Fund 22682 Expenditures Total			1,258,121.61	
	Fund 22682 Total			1,258,121.61	1,258,121.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,000.00-		78,000.00	
		Fund 22683 Assets Total	26,000.00-		78,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		234,000.00	
		Major Account 590000 Total	26,000.00		234,000.00	
		Fund 22683 Expenditures Total	26,000.00		234,000.00	
		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	91,273.44		2,045,521.45	
	Fund 22690 Assets Total	91,273.44		2,045,521.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,016,577.94
	Fund 22690 Fund Equity Total				1,016,577.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,421.00		25,179.90
	485100 FINES FORFEITS & PENALTI		87,852.44		1,003,763.61
	Major Account 480000 Total		91,273.44		1,028,943.51
	Fund 22690 Revenues Total		91,273.44		1,028,943.51
	Fund 22690 Total	91,273.44	91,273.44	2,045,521.45	2,045,521.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,791.99		3,012,409.81	
		Fund 27270 Assets Total	192,791.99		3,012,409.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,881.05-		
		Fund 27270 Liabilities Total		8,881.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,255,122.42
		Fund 27270 Fund Equity Total				3,255,122.42
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		224,012.59		2,174,883.56
		Major Account 450000 Total		224,012.59		2,174,883.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,049.78		47,459.88
		Major Account 480000 Total		5,049.78		47,459.88
		Fund 27270 Revenues Total		229,062.37		2,222,343.44
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			300.00	
		Major Account 520000 Total			300.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			551.35	
		572100 COMMERCIAL TRANSPORTATIO			688.26	
		574500 PERSONAL VEHICLE MILEAGE			63.14	
		575100 MISC TRAVEL EXPENSE			31.28	
		Major Account 570000 Total			1,334.03	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	27,389.33		2,463,422.02	
		Major Account 590000 Total	27,389.33		2,463,422.02	
		Fund 27270 Expenditures Total	27,389.33		2,465,056.05	
		Fund 27270 Total	220,181.32	220,181.32	5,477,465.86	5,477,465.86

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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			214,540.62	
		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>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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			428,695.14	
	Fund 42020 Assets Total			428,695.14	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				287,386.46
	215100 DUE TO FUND - SHORT TERM				141,308.68
	Fund 42020 Liabilities Total				428,695.14
	Fund 42020 Total			428,695.14	428,695.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,336.96-		12,800.14	
		Fund 42024 Assets Total	2,336.96-		12,800.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,182.19		23,182.19
		Fund 42024 Liabilities Total		23,182.19		23,182.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304.34
		Fund 42024 Fund Equity Total				304.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,206.67		307,614.17
		Major Account 460000 Total		29,206.67		307,614.17
		Fund 42024 Revenues Total		29,206.67		307,614.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,079.49		33,656.30	
		512100 VACATION LEAVE EXPENSE	104.94		2,582.18	
		512200 SICK LEAVE EXPENSE	944.73		5,204.94	
		512300 HOLIDAY LEAVE EXPENSE	206.25		2,080.78	
		515100 RETIREMENT PLANS EXPENSE	324.54		3,258.75	
		515200 FICA EXPENSE	282.86		2,904.69	
		515400 LIFE & ACCIDENT INS EXP	1.04		9.03	
		515500 HEALTH INSURANCE EXPENSE	1,833.16		15,935.42	
		Major Account 510000 Total	6,777.01		65,632.09	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			20.97	
		539100 INDIRECT COST ALLOWANCE	2,336.96		13,340.54	
		Major Account 520000 Total	2,336.96		13,361.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,458.73	
		572100 COMMERCIAL TRANSPORTATIO			963.79	
		574500 PERSONAL VEHICLE MILEAGE			227.91	
		575100 MISC TRAVEL EXPENSE			118.00	
		Major Account 570000 Total			2,768.43	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	45,611.85		236,538.53	
		Major Account 590000 Total	45,611.85		236,538.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 42024 Expenditures Total	<u>54,725.82</u>		<u>318,300.56</u>	
	Fund 42024 Total	<u>52,388.86</u>	<u>52,388.86</u>	<u>331,100.70</u>	<u>331,100.70</u>

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			2,715.76	
	Fund 42050 Assets Total			2,715.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,769.07
	Fund 42050 Fund Equity Total				2,769.07
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			6.00	
	532200 PERSONAL COMPUTING EQUIPMENT			47.31	
	Major Account 520000 Total			53.31	
	Fund 42050 Expenditures Total			53.31	
	Fund 42050 Total			2,769.07	2,769.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,381.56-		11,154.38	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	25,381.56-		11,310.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,000.00		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		812.86		812.86
	Fund 42070 Liabilities Total		3,812.86		3,812.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,034.39
	Fund 42070 Fund Equity Total				67,034.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,468.80		907,710.96
	Major Account 460000 Total		48,468.80		907,710.96
	Fund 42070 Revenues Total		48,468.80		907,710.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,909.70		407,698.52	
	511800 COMPENSATORY TIME PAID	605.51		5,014.19	
	512100 VACATION LEAVE EXPENSE	1,357.22		34,886.23	
	512200 SICK LEAVE EXPENSE	1,466.77		21,189.00	
	512300 HOLIDAY LEAVE EXPENSE	1,159.86		16,242.49	
	512400 MILITARY LEAVE EXPENSE			155.29	
	512500 FUNERAL LEAVE EXPENSE			969.75	
	515100 RETIREMENT PLANS EXPENSE	2,807.69		39,236.38	
	515200 FICA EXPENSE	2,636.06		36,927.23	
	515400 LIFE & ACCIDENT INS EXP	8.18		110.72	
	515500 HEALTH INSURANCE EXPENSE	7,354.93		103,978.87	
	Major Account 510000 Total	50,305.92		666,408.67	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,500.00		3,100.00	
	531100 OFFICE SUPPLIES EXPENSE			18.50	
	532200 PERSONAL COMPUTING EQUIPMENT	1,018.51		1,018.51	
	533100 HOUSEHOLD & INSTIT EXP			238.98	
	534900 MISCELLANEOUS SUP EXP	26.00		26.00	
	537100 LABORATORY SUP EXP			886.77	
	539100 INDIRECT COST ALLOWANCE	2,912.10		219,248.32	
	542100 SOS TEMP SERV - PERSONNEL	4,518.69		54,326.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	1,275.00		1,700.00	
	545000 LABORATORY SERVICES	200.00		3,178.00	
	547100 EDUCATIONAL SERVICES			2,700.00-	
	Major Account 520000 Total	11,450.30		281,042.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	586.13		1,407.25	
	571600 MEALS-NOT TRAVEL STATUS	139.99		139.99	
	574500 PERSONAL VEHICLE MILEAGE	196.75		196.75	
	Major Account 570000 Total	922.87		1,743.99	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	5,853.48		5,853.48	
	Major Account 580000 Total	5,853.48		5,853.48	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,130.65		6,628.65	
	Major Account 590000 Total	9,130.65		6,628.65	
	Fund 42070 Expenditures Total	77,663.22		961,676.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,233.64	
	865101 PRIOR YEAR PAYROLL			1,337.03	
	Fund 42070 Adjustments Total			5,570.67	
	Fund 42070 Total	52,281.66	52,281.66	978,558.21	978,558.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,455.46-		377,508.04	
		139901 AR INVOICED (SYSTEM)	11,907.63		18,345.52	
		Fund 42520 Assets Total	8,547.83-		395,853.56	
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				511,657.17
		Fund 42520 Fund Equity Total				511,657.17
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		18,345.52		174,435.37
		Major Account 460000 Total		18,345.52		174,435.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705.45		7,526.40
		Major Account 480000 Total		705.45		7,526.40
		Fund 42520 Revenues Total		19,050.97		181,961.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,425.81		130,645.23	
		512100 VACATION LEAVE EXPENSE	323.19		1,169.41	
		512200 SICK LEAVE EXPENSE	3,094.60		9,485.15	
		512800 ADMINISTRATIVE LEAVE EXP			398.00	
		515100 RETIREMENT PLANS EXPENSE	1,762.56		13,972.89	
		515200 FICA EXPENSE	1,253.12		9,606.42	
		515400 LIFE & ACCIDENT INS EXP	3.84		27.12	
		515500 HEALTH INSURANCE EXPENSE	2,659.50		18,616.56	
		Major Account 510000 Total	23,522.62		183,920.78	
Expenditures	520000	Operating Expenses				
		533101 INMATE CLOTHING	36.98		36.98	
		533900 FOOD EXPENSE	4,039.20		122,166.45	
		Major Account 520000 Total	4,076.18		122,203.43	
		Fund 42520 Expenditures Total	27,598.80		306,124.21	
		Fund 42520 Total	19,050.97	19,050.97	701,977.77	701,977.77

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	103.12-		2,574,414.76	
		Fund 42600 Assets Total	103.12-		2,574,414.76	
Liabilities	200000	Liabilities				
		214104 RYAN WHITE RESTITUTION				8,584.12
		225100 OTHER LIABILITIES		103.12-		24,331.01
		Fund 42600 Liabilities Total		103.12-		32,915.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,757,167.27
		Fund 42600 Fund Equity Total				2,757,167.27
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,986,236.94-	
		594100 SUBRECIPIENT PAYMENT-SEFA			2,201,904.58	
		Major Account 590000 Total			215,667.64	
		Fund 42600 Expenditures Total			215,667.64	
		Fund 42600 Total	103.12-	103.12-	2,790,082.40	2,790,082.40

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	61.28		34,847.54	
	Fund 42608 Assets Total	61.28		34,847.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,303.11
	Fund 42608 Fund Equity Total				34,303.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.28		544.43
	Major Account 480000 Total		61.28		544.43
	Fund 42608 Revenues Total		61.28		544.43
	Fund 42608 Total	61.28	61.28	34,847.54	34,847.54

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	8.19		22,478.70	
		Fund 42609 Assets Total	8.19		22,478.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,517.73
		Fund 42609 Fund Equity Total				23,517.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.40		367.83
		Major Account 480000 Total		40.40		367.83
		Fund 42609 Revenues Total		40.40		367.83
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			565.00	
		524700 RENT EXP-OTHER REAL PROP			157.00	
		533900 FOOD EXPENSE	6.20		17.27	
		Major Account 520000 Total	6.20		739.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			438.18	
		571600 MEALS-NOT TRAVEL STATUS	26.01		169.41	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total	26.01		667.59	
		Fund 42609 Expenditures Total	32.21		1,406.86	
		Fund 42609 Total	40.40	40.40	23,885.56	23,885.56

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	246,750.12		680,938.64	
	139901 AR INVOICED (SYSTEM)	15,016.02		21,244.20	
	Fund 42610 Assets Total	261,766.14		702,182.84	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		217.18-		29.00
	Fund 42610 Liabilities Total		217.18-		429.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				778,535.70
	Fund 42610 Fund Equity Total				778,535.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		334,093.17		609,683.23
	Major Account 470000 Total		334,093.17		609,683.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		827.86		9,946.21
	Major Account 480000 Total		827.86		9,946.21
	Fund 42610 Revenues Total		334,921.03		619,629.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,304.50		395,908.71	
	512100 VACATION LEAVE EXPENSE	3,254.27		31,593.90	
	512200 SICK LEAVE EXPENSE	3,037.21		23,022.49	
	512300 HOLIDAY LEAVE EXPENSE	2,448.38		23,139.43	
	512400 MILITARY LEAVE EXPENSE			1,096.81	
	512500 FUNERAL LEAVE EXPENSE			842.10	
	512600 CIVIL LEAVE EXPENSE			67.72	
	512700 INJURY LEAVE EXPENSE			8.35	
	515100 RETIREMENT PLANS EXPENSE	3,597.14		35,614.14	
	515200 FICA EXPENSE	3,194.81		32,251.58	
	515400 LIFE & ACCIDENT INS EXP	14.68		127.03	
	515500 HEALTH INSURANCE EXPENSE	18,086.72		152,856.57	
	Major Account 510000 Total	72,937.71		696,528.83	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			649.06-	
	559100 OTHER OPERATING EXP			220.00	
	Major Account 520000 Total			429.06-	

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				
	571100 BOARD & LODGING			477.32	
	574500 PERSONAL VEHICLE MILEAGE			171.74	
	Major Account 570000 Total			649.06	
	Fund 42610 Expenditures Total	72,937.71		696,748.83	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			337.53-	
	Fund 42610 Adjustments Total			337.53-	
	Fund 42610 Total	334,703.85	334,703.85	1,398,594.14	1,398,594.14

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	23,599.05		333,396.51	
		Fund 42640 Assets Total	<u>23,599.05</u>		<u>333,396.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				307,100.88
		Fund 42640 Fund Equity Total				<u>307,100.88</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,952.88		42,190.79	
		Major Account 520000 Total	<u>4,952.88</u>		<u>42,190.79</u>	
		Fund 42640 Expenditures Total	<u>4,952.88</u>		<u>42,190.79</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	28,551.93-		68,486.42-	
		Fund 42640 Adjustments Total	<u>28,551.93-</u>		<u>68,486.42-</u>	
		Fund 42640 Total	<u><u>23,599.05</u></u>		<u><u>307,100.88</u></u>	<u><u>307,100.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	127,468.55		2,594,861.30	
	131300 LOANS RECEIVABLE	2,630.08		109,492.85	
	Fund 42680 Assets Total	<u>130,098.63</u>		<u>2,704,354.15</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				989,758.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				<u>1,583,311.82</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				443,281.61
	Fund 42680 Fund Equity Total				<u>443,281.61</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		150,429.06		809,798.35
	486500 MISCELLANEOUS ADJUSTMENT		2,630.08		16,283.54
	Major Account 480000 Total		<u>153,059.14</u>		<u>793,514.81</u>
	Fund 42680 Revenues Total		<u>153,059.14</u>		<u>793,514.81</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	22,960.51		115,754.09	
	Major Account 520000 Total	<u>22,960.51</u>		<u>115,754.09</u>	
	Fund 42680 Expenditures Total	<u>22,960.51</u>		<u>115,754.09</u>	
	Fund 42680 Total	<u>153,059.14</u>	<u>153,059.14</u>	<u>2,820,108.24</u>	<u>2,820,108.24</u>

Secure Version - Prior Month

As of March 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,069.14		346,437.85	
	Fund 42681 Assets Total	4,069.14		346,437.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		484,237.07-		70.40-
	214100 DEPOSITS				2,750,000.00
	Fund 42681 Liabilities Total		484,237.07-		2,749,929.60
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,781,596.82-
	Fund 42681 Fund Equity Total				1,781,596.82-
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,245,200.00
	Major Account 460000 Total				2,245,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,899.59		56,887.40
	Major Account 480000 Total		4,899.59		56,887.40
	Fund 42681 Revenues Total		4,899.59		2,302,087.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,120.02	
	512100 VACATION LEAVE EXPENSE			1,245.36	
	512200 SICK LEAVE EXPENSE			448.37	
	512300 HOLIDAY LEAVE EXPENSE			180.42	
	515100 RETIREMENT PLANS EXPENSE			673.48	
	515200 FICA EXPENSE			637.13	
	515400 LIFE & ACCIDENT INS EXP			1.92	
	515500 HEALTH INSURANCE EXPENSE			923.80	
	Major Account 510000 Total			11,230.50	
Expenditures	520000 Operating Expenses				
	521460 CIO - ECM	240.20		5,320.20	
	521500 PUBLICATION & PRINT EXP	101.00		177.00	
	522200 CONFERENCE REGISTRATION			2,995.00	
	527900 PERSONAL COMPUT EQUIP R & M			923.17	
	532100 NON-CAPITALIZED EQUIP PU			2,279.00	
	532200 PERSONAL COMPUTING EQUIPM			38.05	
	543500 MGT CONSULTANT SERVICES	484,166.67-		2,877,499.96	
	Major Account 520000 Total	483,825.47-		2,889,232.38	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	276.35		14,536.75	
	572100 COMMERCIAL TRANSPORTATION			680.91	
	574500 PERSONAL VEHICLE MILEAGE	136.25		5,223.45	
	575100 MISC TRAVEL EXPENSE	6.25		169.05	
	Major Account 570000 Total	<u>418.85</u>		<u>20,610.16</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,909.29	
	Major Account 580000 Total			<u>2,909.29</u>	
	Fund 42681 Expenditures Total	<u>483,406.62</u>		<u>2,923,982.33</u>	
	Fund 42681 Total	<u>479,337.48</u>	<u>479,337.48</u>	<u>3,270,420.18</u>	<u>3,270,420.18</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	126,139.45-		354,199.85	
	Fund 42682 Assets Total	126,139.45-		354,199.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116,666.67-		
	Fund 42682 Liabilities Total		116,666.67-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				190,931.68
	Fund 42682 Fund Equity Total				190,931.68
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		37,069.13		580,699.27
	Major Account 470000 Total		37,069.13		580,699.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,458.09		32,568.90
	Major Account 480000 Total		3,458.09		32,568.90
	Fund 42682 Revenues Total		40,527.22		613,268.17
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SE	50,000.00		450,000.00	
	Major Account 520000 Total	50,000.00		450,000.00	
	Fund 42682 Expenditures Total	50,000.00		450,000.00	
	Fund 42682 Total	76,139.45-	76,139.45-	804,199.85	804,199.85

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	3,001.63-		53,550.59	
		Fund 48100 Assets Total	3,001.63-		53,550.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,412.00
		Fund 48100 Fund Equity Total				78,412.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.36		2,049.21
		Major Account 480000 Total		426.36		2,049.21
		Fund 48100 Revenues Total		426.36		2,049.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,313.44		18,529.54	
		512200 SICK LEAVE EXPENSE	36.72		271.74	
		515100 RETIREMENT PLANS EXPENSE	232.14		1,857.12	
		515200 OASDI EXPENSE	150.93		1,247.08	
		515400 LIFE & ACCIDENT INS EXP	.48		3.36	
		515500 HEALTH INSURANCE EXPENSE	694.28		5,001.78	
		Major Account 510000 Total	3,427.99		26,910.62	
		Fund 48100 Expenditures Total	3,427.99		26,910.62	
		Fund 48100 Total	426.36	426.36	80,461.21	80,461.21

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	198.22		6,390.45	
	Fund 62510 Assets Total	198.22		6,390.45	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total				50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,910.35
	Fund 62510 Fund Equity Total				5,910.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3.67-		1,594.16
	472100 SALE OF SUP & MAT				12.00
	Major Account 470000 Total		3.67-		1,606.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.86		111.79
	484100 OPERATING DONATIONS & CO				220.00
	484500 REIMB NON-GOVT SOURCES		221.03		488.32
	Major Account 480000 Total		231.89		820.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,211.91
	Major Account 490000 Total				2,211.91
	Fund 62510 Revenues Total		228.22		4,638.18
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	30.00		3,890.73	
	531100 OFFICE SUPPLIES EXPENSE			118.65	
	533100 HOUSEHOLD & INSTIT EXP			5.76	
	533900 FOOD EXPENSE			193.87	
	Major Account 520000 Total	30.00		4,209.01	
	Fund 62510 Expenditures Total	30.00		4,209.01	
	Fund 62510 Total	228.22	228.22	10,599.46	10,599.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	493.17		8,914.10	
	Fund 62520 Assets Total	493.17		8,914.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		89.64		543.92
	211900 AAI DUE TO VENDOR (SYSTE		2,460.58		2,558.98
	215100 DUE TO FUND - SHORT TERM		30.77		58.46
	Fund 62520 Liabilities Total		2,580.99		3,161.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,495.42
	Fund 62520 Fund Equity Total				6,495.42
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,291.94		18,767.65
	474100 GENERAL BUSINESS FEES				5.09
	Major Account 470000 Total		2,291.94		18,772.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.14		119.22
	Major Account 480000 Total		15.14		119.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,211.91-
	Major Account 490000 Total				2,211.91-
	Fund 62520 Revenues Total		2,307.08		16,680.05
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			19.71	
	533100 HOUSEHOLD & INSTIT EXP			9.43	
	534901 SUPPLIES FOR RESALE	4,394.90		17,393.59	
	Major Account 520000 Total	4,394.90		17,422.73	
	Fund 62520 Expenditures Total	4,394.90		17,422.73	
	Fund 62520 Total	4,888.07	4,888.07	26,336.83	26,336.83

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	2,189.66		1,245,239.33	
	Fund 62530 Assets Total	2,189.66		1,245,239.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,186,709.27
	Fund 62530 Liabilities Total				1,186,709.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,937.00
	Fund 62530 Fund Equity Total				48,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,189.66		9,593.06
	Major Account 480000 Total		2,189.66		9,593.06
	Fund 62530 Revenues Total		2,189.66		9,593.06
	Fund 62530 Total	2,189.66	2,189.66	1,245,239.33	1,245,239.33

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	664.01		377,615.00	
		Fund 62620 Assets Total	664.01		377,615.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				371,715.44
		Fund 62620 Fund Equity Total				371,715.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		664.01		5,899.56
		Major Account 480000 Total		664.01		5,899.56
		Fund 62620 Revenues Total		664.01		5,899.56
		Fund 62620 Total	664.01	664.01	377,615.00	377,615.00

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	6,802.39		3,868,460.82	
	121300 LONG-TERM INVESTMENTS	4,403,414.74		410,035,439.86	
	Fund 62630 Assets Total	4,410,217.13		413,903,900.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385,007,498.16
	Fund 62630 Fund Equity Total				385,007,498.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,618,243.89		3,358,313.21
	481200 GAIN OR LOSS-SALE OF INV		2,813,117.82		25,714,539.58
	Major Account 480000 Total		4,431,361.71		29,072,852.79
	Fund 62630 Revenues Total		4,431,361.71		29,072,852.79
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	21,144.58		176,450.27	
	Major Account 520000 Total	21,144.58		176,450.27	
	Fund 62630 Expenditures Total	21,144.58		176,450.27	
	Fund 62630 Total	4,431,361.71	4,431,361.71	414,080,350.95	414,080,350.95

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	23,532.59		13,382,780.82	
		121300 LONG-TERM INVESTMENTS	1,054,718.24		19,783,167.17	
		Fund 62640 Assets Total	1,078,250.83		33,165,947.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,560,174.47
		Fund 62640 Fund Equity Total				83,560,174.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301,197.43		298,585.76
		481200 GAIN OR LOSS-SALE OF INV		782,174.50		7,009,818.32
		Major Account 480000 Total		1,083,371.93		7,308,404.08
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				57,661,381.35-
		Major Account 490000 Total				57,661,381.35-
		Fund 62640 Revenues Total		1,083,371.93		50,352,977.27-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	5,121.10		41,249.21	
		Major Account 520000 Total	5,121.10		41,249.21	
		Fund 62640 Expenditures Total	5,121.10		41,249.21	
		Fund 62640 Total	1,083,371.93	1,083,371.93	33,207,197.20	33,207,197.20

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	10.97		6,238.66	
		Fund 68030 Assets Total	10.97		6,238.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,141.19
		Fund 68030 Fund Equity Total				6,141.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.97		97.47
		Major Account 480000 Total		10.97		97.47
		Fund 68030 Revenues Total		10.97		97.47
		Fund 68030 Total	10.97	10.97	6,238.66	6,238.66

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	58.25		33,123.64	
	Fund 68050 Assets Total	58.25		33,123.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,606.14
	Fund 68050 Fund Equity Total				32,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.25		517.50
	Major Account 480000 Total		58.25		517.50
	Fund 68050 Revenues Total		58.25		517.50
	Fund 68050 Total	58.25	58.25	33,123.64	33,123.64

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	3.58		1,998.55	
		Fund 68100 Assets Total	3.58		1,998.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,152.84
		Fund 68100 Fund Equity Total				2,152.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.58		33.90
		Major Account 480000 Total		3.58		33.90
		Fund 68100 Revenues Total		3.58		33.90
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			188.19	
		Major Account 520000 Total			188.19	
		Fund 68100 Expenditures Total			188.19	
		Fund 68100 Total	3.58	3.58	2,186.74	2,186.74

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	2,891.35		663,208.94	
		112100 PETTY CASH			109.00-	
		Fund 68200 Assets Total	2,891.35		663,099.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		204.02		6,336.26
		211900 AAI DUE TO VENDOR (SYSTE		188.79		451.24
		215100 DUE TO FUND - SHORT TERM		21.66		8,480.21-
		Fund 68200 Liabilities Total		414.47		1,692.71-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				647,251.31
		Fund 68200 Fund Equity Total				647,251.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,982.42		23,483.17
		472100 SALE OF SUP & MAT		1,627.07		11,208.14
		472101 SALES OF SUP--SNACK SHACK		454.29		3,521.41
		474100 GENERAL BUSINESS FEES		1.43		24.83
		Major Account 470000 Total		5,065.21		38,237.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,164.65		10,288.36
		484100 OPERATING DONATIONS & CO		279.46		2,196.99
		Major Account 480000 Total		1,444.11		12,485.35
		Fund 68200 Revenues Total		6,509.32		50,722.90
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,075.85		19,421.39	
		515200 FICA EXPENSE			.86	
		Major Account 510000 Total	2,075.85		19,422.25	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,226.81		1,226.81	
		522800 E-COMMERCE OPER EXP	29.14		247.58	
		524700 RENT EXP-OTHER REAL PROP			3,049.00	
		531100 OFFICE SUPPLIES EXPENSE			224.70	
		533100 HOUSEHOLD & INSTIT EXP	40.69		421.94	
		533900 FOOD EXPENSE	204.02		3,918.82	
		534600 ED & RECREATIONAL SUP EX	114.86		1,777.44	
		534800 CONST & MAINT SUP EXP			20.32	
		534901 SUPPLIES FOR RESALE	341.07		2,872.70	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,956.59</u>	<u> </u>	<u>13,759.31</u>	<u> </u>
	Fund 68200 Expenditures Total	<u>4,032.44</u>	<u> </u>	<u>33,181.56</u>	<u> </u>
	Fund 68200 Total	<u>6,923.79</u>	<u>6,923.79</u>	<u>696,281.50</u>	<u>696,281.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,243.47-		32,186.42	
	Fund 68230 Assets Total	<u>1,243.47-</u>		<u>32,186.42</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				<u>616.72-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,051.34
	Fund 68230 Fund Equity Total				<u>39,051.34</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		506.00		5,905.25
	Major Account 470000 Total		<u>506.00</u>		<u>5,905.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.00		569.38
	Major Account 480000 Total		<u>59.00</u>		<u>569.38</u>
	Fund 68230 Revenues Total		<u>565.00</u>		<u>6,474.63</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,226.81		1,226.81	
	531100 OFFICE SUPPLIES EXPENSE			21.94	
	533100 HOUSEHOLD & INSTIT EXP			929.52	
	533900 FOOD EXPENSE	525.82		8,762.80	
	534500 AGRICULTURAL SUPPLIES EX			26.97	
	534600 ED & RECREATIONAL SUP EX	55.84		1,754.79	
	Major Account 520000 Total	<u>1,808.47</u>		<u>12,722.83</u>	
	Fund 68230 Expenditures Total	<u>1,808.47</u>		<u>12,722.83</u>	
	Fund 68230 Total	<u>565.00</u>	<u>565.00</u>	<u>44,909.25</u>	<u>44,909.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	568.76-		72,277.69	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	<u>568.76-</u>		<u>73,277.69</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total				<u>120.30-</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,557.22
		Fund 68250 Fund Equity Total				<u>88,557.22</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		4,916.14		32,329.15
		Major Account 470000 Total		<u>4,916.14</u>		<u>32,329.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.75		1,236.77
		484100 OPERATING DONATIONS & CO				1,385.00
		Major Account 480000 Total		<u>128.75</u>		<u>2,621.77</u>
		Fund 68250 Revenues Total		<u>5,044.89</u>		<u>34,950.92</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	91.52		329.47	
		521900 AWARDS EXPENSE			157.80	
		522100 DUES & SUBSCRIPTION EXP	1,485.71		7,773.90	
		522300 WARDS OF THE STATE EXP	928.28		9,656.60	
		527800 REP & MAINT-OTHER PROPER			134.49	
		531100 OFFICE SUPPLIES EXPENSE	30.94		317.50	
		533100 HOUSEHOLD & INSTIT EXP	83.86		2,765.21	
		533900 FOOD EXPENSE	1,268.47		15,685.08	
		534600 ED & RECREATIONAL SUP EX	1,455.92		11,798.25	
		534901 SUPPLIES FOR RESALE	268.95		611.85	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			880.00	
		Major Account 520000 Total	<u>5,613.65</u>		<u>50,110.15</u>	
		Fund 68250 Expenditures Total	<u>5,613.65</u>		<u>50,110.15</u>	
		Fund 68250 Total	<u>5,044.89</u>	<u>5,044.89</u>	<u>123,387.84</u>	<u>123,387.84</u>

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	739.88-		36,055.45	
	Fund 68300 Assets Total	739.88-		36,055.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		331.26		331.26
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		331.26		468.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,362.80
	Fund 68300 Fund Equity Total				35,362.80
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,788.75		14,317.68
	472101 MISCELLANEOUS				8.30
	Major Account 470000 Total		1,788.75		14,325.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.06		557.60
	Major Account 480000 Total		65.06		557.60
	Fund 68300 Revenues Total		1,853.81		14,883.58
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,226.81		1,226.81	
	522300 WARDS OF THE STATE EXP			370.98-	
	531100 OFFICE SUPPLIES EXPENSE			7.00	
	533100 HOUSEHOLD & INSTIT EXP			190.47	
	533900 FOOD EXPENSE	1,698.14		12,613.58	
	534500 AGRICULTURAL SUPPLIES EX			94.87	
	534600 ED & RECREATIONAL SUP EX			897.45	
	Major Account 520000 Total	2,924.95		14,659.20	
	Fund 68300 Expenditures Total	2,924.95		14,659.20	
	Fund 68300 Total	2,185.07	2,185.07	50,714.65	50,714.65

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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	35.62		20,626.90	
	Fund 68411 Assets Total	35.62		20,626.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		35.62		7,680.58
	Fund 68411 Liabilities Total		35.62		7,680.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	35.62	35.62	20,626.90	20,626.90

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	337.82		192,113.14	
	Fund 68412 Assets Total	337.82		192,113.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				293,578.79-
	215100 DUE TO FUND - SHORT TERM		337.82		137,280.32
	Fund 68412 Liabilities Total		337.82		148,968.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	337.82	337.82	192,113.14	192,113.14

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	85.25		48,479.33	
	Fund 68415 Assets Total	85.25		48,479.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		85.25		17,170.32
	Fund 68415 Liabilities Total		85.25		19,134.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	85.25	85.25	48,479.33	48,479.33

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	10.92		6,212.44	
	Fund 68419 Assets Total	10.92		6,212.44	
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		10.92		7,394.06
	Fund 68419 Liabilities Total		10.92		27,627.01-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.92	10.92	6,212.44	6,212.44

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	529.34		301,028.40	
	Fund 68420 Assets Total	529.34		301,028.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		529.34		271,382.14
	Fund 68420 Liabilities Total		529.34		281,760.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	529.34	529.34	301,028.40	301,028.40

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	95,955.31		827,394.06	
	139901 AR INVOICED (SYSTEM)	23,482.02		26,178.40	
	Fund 72610 Assets Total	<u>119,437.33</u>		<u>853,572.46</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		681,498.29		11,095,065.61
	211203 DONATED FOODS PROCESSING		557,868.13		10,207,228.79
	211204 DISTRIBUTION		135,456.00		921,255.13
	211700 REC'D - NOT VOUCHERED (S		325,718.12		75,078.56
	211900 AAI DUE TO VENDOR (SYSTE		455,920.73		487,405.64
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76
	215100 DUE TO FUND - SHORT TERM		1,060.56		261,376.78
	Fund 72610 Liabilities Total		<u>119,437.33</u>		<u>775,274.47</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>119,437.33</u>	<u>119,437.33</u>	<u>853,572.46</u>	<u>853,572.46</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	9,169.09		363,774.91	
	Fund 72620 Assets Total	9,169.09		363,774.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		8,632.90		352,342.44
	215100 DUE TO FUND - SHORT TERM		536.19		13,986.72
	Fund 72620 Liabilities Total		9,169.09		364,767.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	9,169.09	9,169.09	363,774.91	363,774.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,027,711.96-		1,346,359.33	
	139020 BAD CHECKS RECEIVABLE	4,853.47-		86,407.82	
	139030 ACH ITEMS RECEIVABLE	8,193.22-		87,841.96	
	139050 POTENTIAL BAD DEBT			2,662.38	
	139060 OVERPAYMENTS	7,567.05		168,084.69	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			76,071.88-	
	Fund 72640 Assets Total	<u>1,033,191.60-</u>		<u>1,615,284.30</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,031,359.87-		1,567,307.27
	214150 PREDEPOSITS		1,831.73-		47,977.03
	Fund 72640 Liabilities Total		<u>1,033,191.60-</u>		<u>1,615,284.30</u>
	Fund 72640 Total	<u>1,033,191.60-</u>	<u>1,033,191.60-</u>	<u>1,615,284.30</u>	<u>1,615,284.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,474,009.77		3,491,228.42	
	Fund 72650 Assets Total	1,474,009.77		3,491,228.42	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,474,009.77		3,491,228.42
	Fund 72650 Liabilities Total		1,474,009.77		3,491,228.42
	Fund 72650 Total	1,474,009.77	1,474,009.77	3,491,228.42	3,491,228.42

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	230,565.52		373,705.16	
		132100 DUE FROM OTHER FUNDS			650.00	
		139901 AR INVOICED (SYSTEM)	106,317.20-		239,006.23	
		Fund 22081 Assets Total	124,248.32		613,361.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		16.05		10,084.30
		215100 DUE TO FUND - SHORT TERM				300,000.00
		Fund 22081 Liabilities Total		16.05		319,204.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,722.98
		Fund 22081 Fund Equity Total				354,722.98
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANT - OTHER				67,510.09
		Major Account 460000 Total				67,510.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		238,708.73		1,178,924.28
		Major Account 470000 Total		238,708.73		1,178,924.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		800.71		6,208.64
		Major Account 480000 Total		800.71		6,208.64
		Fund 22081 Revenues Total		239,509.44		1,252,643.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,834.83		502,240.97	
		511300 OVERTIME PAYMENTS			1,103.46	
		511600 PER DIEM PAYMENTS			5,750.00	
		511800 COMPENSATORY TIME PAID	616.00		4,503.80	
		512100 VACATION LEAVE EXPENSE	1,007.01		49,098.56	
		512200 SICK LEAVE EXPENSE	3,915.55		25,647.14	
		512300 HOLIDAY LEAVE EXPENSE	2,824.95		39,770.64	
		512400 MILITARY LEAVE EXPENSE			892.91	
		512500 FUNERAL LEAVE EXPENSE			1,586.30	
		515100 RETIREMENT PLANS EXPENSE	2,710.53		46,788.83	
		515200 FICA EXPENSE	2,570.80		44,557.20	
		515400 LIFE & ACCIDENT INS EXP	8.00		134.60	
		515500 HEALTH INSURANCE EXPENSE	6,821.75		123,399.57	

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				
	Major Account 510000 Total	48,309.42		845,473.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			944.46	
	521500 PUBLICATION & PRINT EXP			1,739.00	
	522100 DUES & SUBSCRIPTION EXP			17.25	
	522200 CONFERENCE REGISTRATION	775.00		3,334.00	
	524600 RENT EXPENSE-BUILDINGS	3.00		3.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527200 REP & MAINT-MOTOR VEHICL			228.67	
	527800 REP & MAINT-OTHER PROPER			7,500.00	
	531100 OFFICE SUPPLIES EXPENSE			645.00	
	533900 FOOD EXPENSE			43.33	
	534600 ED & RECREATIONAL SUP EX			697.40	
	534900 MISCELLANEOUS SUP EXP			4.51	
	539100 INDIRECT COST ALLOWANCE	60,653.69		334,555.61	
	543100 IT CONSULTING-APPLICATION			8,550.00	
	543500 MGT CONSULTANT SERVICES	10,068.25		90,416.83	
	545000 LABORATORY SERVICES			79.26	
	550101 ADMINISTRATIVE SUBGRANTS			1,050.00	
	Major Account 520000 Total	71,499.94		450,058.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,922.63		8,676.98	
	571600 MEALS-NOT TRAVEL STATUS			223.29	
	571900 MEALS-ONE DAY TRAVEL			26.36	
	572100 COMMERCIAL TRANSPORTATIO			1,165.29	
	574500 PERSONAL VEHICLE MILEAGE	256.15		316.28	
	Major Account 570000 Total	2,178.78		10,408.20	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,651.05	
	Major Account 580000 Total			1,651.05	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,710.97-		7,194.35-	
	599100 OTHER GOVERNMENT AID			12,812.03	
	Major Account 590000 Total	6,710.97-		5,617.68	
	Fund 22081 Expenditures Total	115,277.17		1,313,209.23	
	Fund 22081 Total	239,525.49	239,525.49	1,926,570.62	1,926,570.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,033.15		817,552.08	
		139901 AR INVOICED (SYSTEM)	2,272.01		113,476.07	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,657.06		57,050.81	
		139903 AR UNAPPLIED CASH (SYSTEM)	469.40		2,102.25	
		Fund 22082 Assets Total	19,117.50		985,976.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,515.05		3,414.03
		211900 AAI DUE TO VENDOR (SYSTE		6,129.05		2,984.24
		Fund 22082 Liabilities Total		9,644.10		6,398.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				951,107.70
		Fund 22082 Fund Equity Total				951,107.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		154,838.13		1,592,128.19
		475100 REGISTRATION / LICENSE F				6,885.75
		Major Account 470000 Total		154,838.13		1,599,013.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,424.71		13,151.22
		486500 MISCELLANEOUS ADJUSTMENT				2,371.38
		Major Account 480000 Total		1,424.71		15,522.60
		Fund 22082 Revenues Total		156,262.84		1,614,536.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,477.12		443,662.54	
		511300 OVERTIME PAYMENTS			25.44	
		511800 COMPENSATORY TIME PAID	5.32		1,117.88	
		512100 VACATION LEAVE EXPENSE	3,710.91		44,033.41	
		512200 SICK LEAVE EXPENSE	1,374.52		18,463.59	
		512300 HOLIDAY LEAVE EXPENSE	2,661.46		24,384.28	
		512500 FUNERAL LEAVE EXPENSE			235.93	
		515100 RETIREMENT PLANS EXPENSE	3,985.85		39,830.76	
		515200 FICA EXPENSE	3,724.34		37,562.51	
		515400 LIFE & ACCIDENT INS EXP	13.44		120.96	
		515500 HEALTH INSURANCE EXPENSE	14,315.24		128,837.16	
		Major Account 510000 Total	75,268.20		738,274.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,196.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			37.87	
	522100 DUES & SUBSCRIPTION EXP			396.75	
	522200 CONFERENCE REGISTRATION			115.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,575.00	
	527100 REP & MAINT-OFFICE EQUIP	328.00		2,105.00	
	527800 REP & MAINT-OTHER PROPER			51,180.49	
	527900 PERSONAL COMPUT EQUIP R & M			371.64	
	531100 OFFICE SUPPLIES EXPENSE			475.75	
	531200 IT SUPPLIES			216.80	
	532100 NON-CAPITALIZED EQUIP PU			5,017.34	
	532200 PERSONAL COMPUTING EQUIPMENT			1,328.80	
	534600 ED & RECREATIONAL SUP EX			202.50	
	537100 LABORATORY SUP EXP	11,410.51		204,653.39	
	539100 INDIRECT COST ALLOWANCE			172,859.32	
	542100 SOS TEMP SERV - PERSONNEL	3,310.39		26,160.85	
	543200 IT CONSULTING-HW/SW SUPP			2,730.00	
	543500 MGT CONSULTANT SERVICES	20,167.58		181,671.84	
	545000 LABORATORY SERVICES	8,796.00		49,391.50	
	549100 LAUNDRY SERVICES	289.86		3,461.50	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	555100 DATA PROC SOFTW LIC FEE			37,550.00	
	555330 COTS INSTALLAION			1,512.00	
	Major Account 520000 Total	44,477.34		755,229.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,212.11	
	572100 COMMERCIAL TRANSPORTATIO			591.02	
	574500 PERSONAL VEHICLE MILEAGE			133.32	
	575100 MISC TRAVEL EXPENSE			119.50	
	Major Account 570000 Total			5,055.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,704.75	
	587400 MASTER LEASE	7,755.70		69,801.30	
	Major Account 580000 Total	7,755.70		87,506.05	
	Fund 22082 Expenditures Total	127,501.24		1,586,065.80	
	Fund 22082 Total	146,618.74	146,618.74	2,572,042.51	2,572,042.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,496.25		393,817.67	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		139901 AR INVOICED (SYSTEM)	28,040.48		28,040.48	
		Fund 22083 Assets Total	54,536.73		423,289.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		53.10		390.00
		211900 AAI DUE TO VENDOR (SYSTE		225.36		225.36
		Fund 22083 Liabilities Total		172.26		615.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				350,039.38
		Fund 22083 Fund Equity Total				350,039.38
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		28,040.48		28,040.48
		Major Account 460000 Total		28,040.48		28,040.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,803.53		37,784.69
		484500 REIMB NON-GOVT SOURCES				168,844.91
		Major Account 480000 Total		5,803.53		206,629.60
		Fund 22083 Revenues Total		33,844.01		234,670.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			118.32	
		512100 VACATION LEAVE EXPENSE			19.37	
		512200 SICK LEAVE EXPENSE			5.15	
		512300 HOLIDAY LEAVE EXPENSE			4.38	
		512500 FUNERAL LEAVE EXPENSE			41.41	
		515100 RETIREMENT PLANS EXPENSE			14.12	
		515200 FICA EXPENSE			13.46	
		515400 LIFE & ACCIDENT INS EXP			.02	
		515500 HEALTH INSURANCE EXPENSE			36.56	
		516500 WORKERS COMP PREMIUMS			178,299.08	
		Major Account 510000 Total			178,551.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15,340.37		162,387.47	
		521300 FREIGHT EXPENSE	28.32		685.46	
		521400 CIO CHARGES	61,732.41		576,092.90	

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 CIO - COMMUNICATIONS	58.80		84,419.54	
	521420 CIO - COMPUTING			10,291.23	
	521470 CIO - PERSONNEL			22,566.20	
	521480 CIO - CONTRACT			25,817.27	
	521490 CIO - MISC			464.10	
	521500 PUBLICATION & PRINT EXP	1,533.22		133,946.60	
	522100 DUES & SUBSCRIPTION EXP			144.00	
	524600 RENT EXPENSE-BUILDINGS	125,367.12		1,117,732.52	
	524900 RENT EXP-DEPR SURCHARGE	3,834.04		34,506.36	
	531100 OFFICE SUPPLIES EXPENSE	3,597.27		22,713.89	
	534600 ED & RECREATIONAL SUP EX			83.10	
	538100 VEHICLE & EQUIP SUP EXP	355.83		2,325.15	
	539100 INDIRECT COST ALLOWANCE	296,818.31-		2,619,290.20-	
	541200 PURCHASING ASSESSMENT			82,459.00	
	541500 LEGAL SERVICES EXPENSE			9.75	
	547100 EDUCATIONAL SERVICES	139.00		8,629.00-	
	556100 INSURANCE EXPENSE	4,078.46		11,933.18	
	556300 SURETY & NOTARY BONDS			120.00	
	Major Account 520000 Total	<u>80,753.47-</u>		<u>339,221.48-</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	60,233.01		322,705.39	
	Major Account 570000 Total	<u>60,233.01</u>		<u>322,705.39</u>	
	Fund 22083 Expenditures Total	<u>20,520.46-</u>		<u>162,035.78</u>	
	Fund 22083 Total	<u>34,016.27</u>	<u>34,016.27</u>	<u>585,324.82</u>	<u>585,324.82</u>

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,794.16		2,083,200.80	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)			9,634.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			14,242.00-	
		Fund 22084 Assets Total	128,794.16		2,081,424.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.90-		
		Fund 22084 Liabilities Total		43.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,463,360.55
		Fund 22084 Fund Equity Total				1,463,360.55
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		237,214.00		1,678,794.75
		474100 GENERAL BUSINESS FEES		4,504.00		38,866.00
		Major Account 470000 Total		241,718.00		1,717,660.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,451.50		26,527.02
		484500 REIMB NON-GOVT SOURCES		70.49		432.75
		486400 CASH OVER ADJUSTMENT		6.00		56.00
		Major Account 480000 Total		3,527.99		27,015.77
		Fund 22084 Revenues Total		245,245.99		1,744,676.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,462.66		445,796.93	
		511300 OVERTIME PAYMENTS	370.44		370.44	
		512100 VACATION LEAVE EXPENSE	2,989.54		44,051.92	
		512200 SICK LEAVE EXPENSE	2,855.79		27,856.35	
		512300 HOLIDAY LEAVE EXPENSE	2,753.54		27,673.14	
		512500 FUNERAL LEAVE EXPENSE	238.46		1,773.11	
		515100 RETIREMENT PLANS EXPENSE	3,943.94		40,998.14	
		515200 FICA EXPENSE	3,557.86		37,823.06	
		515400 LIFE & ACCIDENT INS EXP	18.24		170.16	
		515500 HEALTH INSURANCE EXPENSE	16,614.30		142,675.89	
		Major Account 510000 Total	76,804.77		769,189.14	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS			360.59	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	358.20		3,201.40	
	521500 PUBLICATION & PRINT EXP			1,042.80	
	521800 CASH SHORT ADJUSTMENT	34.00		69.00	
	522800 E-COMMERCE OPER EXP	234.43		1,408.88	
	524600 RENT EXPENSE-BUILDINGS	1,247.40		1,247.40	
	527100 REP & MAINT-OFFICE EQUIP			57.06	
	531100 OFFICE SUPPLIES EXPENSE			43.90	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	539100 INDIRECT COST ALLOWANCE			237,755.01	
	543200 IT CONSULTING-HW/SW SUPP	37,729.13		110,922.63	
	547300 INTERPRETER SERVICES			50.00	
	559100 OTHER OPERATING EXP			908.46	
	Major Account 520000 Total	<u>39,603.16</u>		<u>357,423.13</u>	
	Fund 22084 Expenditures Total	<u>116,407.93</u>		<u>1,126,612.27</u>	
	Fund 22084 Total	<u>245,202.09</u>	<u>245,202.09</u>	<u>3,208,037.07</u>	<u>3,208,037.07</u>

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,806.87		2,610,533.62	
		Fund 22086 Assets Total	100,806.87		2,610,533.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		184,459.83-		
		211900 AAI DUE TO VENDOR (SYSTE		190.62-		
		Fund 22086 Liabilities Total		184,650.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,509,455.60
		Fund 22086 Fund Equity Total				9,509,455.60
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		2,570,337.27
		Major Account 450000 Total		285,593.03		2,570,337.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,500.12		51,742.15
		Major Account 480000 Total		4,500.12		51,742.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,000,000.00-
		Major Account 490000 Total				7,000,000.00-
		Fund 22086 Revenues Total		290,093.15		4,377,920.58-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,757.99		20,165.36	
		511800 COMPENSATORY TIME PAID			26.86	
		512100 VACATION LEAVE EXPENSE	19.43		1,526.68	
		512200 SICK LEAVE EXPENSE	20.46		694.50	
		512300 HOLIDAY LEAVE EXPENSE	93.99		1,066.20	
		515100 RETIREMENT PLANS EXPENSE	141.74		1,758.46	
		515200 FICA EXPENSE	132.97		1,655.14	
		515400 LIFE & ACCIDENT INS EXP	.38		4.32	
		515500 HEALTH INSURANCE EXPENSE	478.57		5,847.43	
		516500 WORKERS COMP PREMIUMS			571.86	
		Major Account 510000 Total	2,645.53		33,316.81	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			29.98	
		532200 PERSONAL COMPUTING EQUIPMENT			41.31	
		539100 INDIRECT COST ALLOWANCE	1,990.30		13,281.22	

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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	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			70.63	
	541400 HRMS ASSESSMENT			46.84	
	543500 MGT CONSULTANT SERVICES			147,573.75	
	556100 INSURANCE EXPENSE			5.63	
	Major Account 520000 Total	<u>1,990.30</u>		<u>161,049.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			658.12	
	572100 COMMERCIAL TRANSPORTATIO			253.60	
	574500 PERSONAL VEHICLE MILEAGE			61.53	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			<u>997.25</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			2,325,637.98	
	Major Account 590000 Total			<u>2,325,637.98</u>	
	Fund 22086 Expenditures Total	<u>4,635.83</u>		<u>2,521,001.40</u>	
	Fund 22086 Total	<u>105,442.70</u>	<u>105,442.70</u>	<u>5,131,535.02</u>	<u>5,131,535.02</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	32.18		18,297.82	
		Fund 22087 Assets Total	32.18		18,297.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,642.43
		Fund 22087 Fund Equity Total				18,642.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.18		290.27
		Major Account 480000 Total		32.18		290.27
		Fund 22087 Revenues Total		32.18		290.27
Expenditures	520000	Operating Expenses				
		523000 VOLUNTEER EXPENSES			212.18	
		524700 RENT EXP-OTHER REAL PROP			80.37	
		534600 ED & RECREATIONAL SUP EX			80.00	
		Major Account 520000 Total			372.55	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			262.33	
		Major Account 570000 Total			262.33	
		Fund 22087 Expenditures Total			634.88	
		Fund 22087 Total	32.18	32.18	18,932.70	18,932.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,896.58		1,172,367.39	
	112100 PETTY CASH			75.00	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	139901 AR INVOICED (SYSTEM)	7.86-		1,013.63	
	Fund 22521 Assets Total	11,888.72		1,473,456.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		856.27		924.27
	211900 AAI DUE TO VENDOR (SYSTE		383.06		759.32
	215100 DUE TO FUND - SHORT TERM				118.40-
	Fund 22521 Liabilities Total		1,239.33		1,565.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,320,348.26
	Fund 22521 Fund Equity Total				1,320,348.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16.52		399.71
	471119 MTNCE-TRUST FUNDS		3,405.00		17,433.70
	471142 CO PATIENTS-STATE INSTITUT		3,093.00		95,266.00
	471147 MAINTENANCE OF RESIDENCE		4,568.00		42,623.68
	Major Account 470000 Total		11,082.52		155,723.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,043.78		17,824.08
	484500 REIMB NON-GOVT SOURCES				341.16
	484900 OTHER PRIVATE SOURCES				9.20
	Major Account 480000 Total		2,043.78		18,174.44
	Fund 22521 Revenues Total		13,126.30		173,897.53
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,338.93	
	543100 IT CONSULTING-APPLICATIONS			2,304.36	
	544900 DENTAL SERVICES	2,476.91		18,711.67	
	Major Account 520000 Total	2,476.91		22,354.96	
	Fund 22521 Expenditures Total	2,476.91		22,354.96	
	Fund 22521 Total	14,365.63	14,365.63	1,495,810.98	1,495,810.98

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,354.60		3,788,072.06	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	17.92		17.92	
		Fund 22522 Assets Total	28,372.52		3,791,089.98	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,542,187.40
		Fund 22522 Fund Equity Total				3,542,187.40
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		91,848.63		841,873.74
		471120 MTNCE-INSURANCE		6.81		6.81
		471142 CO PATIENTS-STATE INST		7,893.00		78,120.00
		471147 MAINTENANCE OF RESIDEN		7,247.90		43,598.74
		Major Account 470000 Total		106,996.34		963,599.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,552.78		56,829.47
		484500 REIMB NON-GOVT SOURCES		57.00		257.00
		Major Account 480000 Total		6,609.78		57,086.47
		Fund 22522 Revenues Total		113,606.12		1,020,685.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,050.53	
		512300 HOLIDAY LEAVE EXPENSE			108.77	
		515100 RETIREMENT PLANS EXPENSE			161.68	
		515200 FICA EXPENSE			140.02	
		515400 LIFE & ACCIDENT INS EXP			.47	
		515500 HEALTH INSURANCE EXPENSE			982.89	
		Major Account 510000 Total			3,444.36	
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	85,233.60		767,102.40	
		Major Account 520000 Total	85,233.60		767,102.40	
		Fund 22522 Expenditures Total	85,233.60		770,546.76	
		Fund 22522 Total	113,606.12	113,606.12	4,561,636.74	4,561,636.74

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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	25,295.76-		17,985.66	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>25,295.76-</u>		<u>138,469.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				239,851.05
	Fund 22526 Fund Equity Total				<u>239,851.05</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		14,643.64		152,190.34
	Major Account 470000 Total		<u>14,643.64</u>		<u>152,190.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.60		1,428.42
	Major Account 480000 Total		<u>60.60</u>		<u>1,428.42</u>
	Fund 22526 Revenues Total		<u>14,704.24</u>		<u>153,618.76</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00		255,000.00	
	Major Account 590000 Total	<u>40,000.00</u>		<u>255,000.00</u>	
	Fund 22526 Expenditures Total	<u>40,000.00</u>		<u>255,000.00</u>	
	Fund 22526 Total	<u>14,704.24</u>	<u>14,704.24</u>	<u>393,469.81</u>	<u>393,469.81</u>

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Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	321.45		49,617.56	
	Fund 22527 Assets Total	321.45		49,617.56	
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				75,064.40-
	Fund 22527 Fund Equity Total				75,064.40-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		234.91		3,446.33
	Major Account 470000 Total		234.91		3,446.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.54		751.48
	Major Account 480000 Total		86.54		751.48
	Fund 22527 Revenues Total		321.45		4,197.81
	Fund 22527 Total	321.45	321.45	49,617.56	49,617.56

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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	380,323.15-		8,214,349.04	
	139901 AR INVOICED (SYSTEM)	1,234.00-		887.16	
	Fund 28001 Assets Total	381,557.15-		8,215,236.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,103.12
	211900 AAI DUE TO VENDOR (SYSTE		13,384.56-		607.92
	Fund 28001 Liabilities Total		13,384.56-		8,711.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,437,066.19
	Fund 28001 Fund Equity Total				8,437,066.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,663.75		94,945.75
	472200 REPROD & PUBLICATIONS		52.44		246.10
	475100 REGISTRATION / LICENSE F		57,505.25		2,954,194.00
	475200 EXAMINATION FEES		209,619.50		1,015,012.60
	Major Account 470000 Total		278,840.94		4,064,398.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,458.77		134,918.63
	484500 REIMB NON-GOVT SOURCES		80.00		439.00
	485100 FINES FORFEITS & PENALTI		2,335.00		21,470.00
	486500 MISCELLANEOUS ADJUSTMENT				2,328.45
	Major Account 480000 Total		17,873.77		159,156.08
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		130,000.00-		130,000.00-
	Major Account 490000 Total		130,000.00-		130,000.00-
	Fund 28001 Revenues Total		166,714.71		4,093,554.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,275.52-		932,385.76	
	511300 OVERTIME PAYMENTS	169.94		944.34	
	511600 PER DIEM PAYMENTS	2,275.00		32,335.00	
	511800 COMPENSATORY TIME PAID	855.50-		4,309.04	
	512100 VACATION LEAVE EXPENSE	18,164.89-		82,888.95	
	512200 SICK LEAVE EXPENSE	5,934.48-		53,283.49	
	512300 HOLIDAY LEAVE EXPENSE	15,779.53-		50,412.20	
	512500 FUNERAL LEAVE EXPENSE			1,123.09	
	512600 CIVIL LEAVE EXPENSE	52.87-		1,261.25	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	15,341.68-		84,353.42	
	515200 FICA EXPENSE	13,664.79-		81,661.44	
	515400 LIFE & ACCIDENT INS EXP	57.26-		258.06	
	515500 HEALTH INSURANCE EXPENSE	60,838.99-		236,037.56	
	516500 WORKERS COMP PREMIUMS			28,020.63	
	Major Account 510000 Total	292,520.57-		1,589,274.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.47		30,672.98	
	521400 CIO CHARGES	4,686.03-		10,326.97	
	521412 CIO - COMMUNICATIONS			107.49	
	521500 PUBLICATION & PRINT EXP	364.48-		5,982.29	
	521900 AWARDS EXPENSE			61.00	
	522100 DUES & SUBSCRIPTION EXP	720.00		22,423.00	
	522200 CONFERENCE REGISTRATION			3,545.00	
	522800 E-COMMERCE OPER EXP	18,058.99-		24,035.53	
	524600 RENT EXPENSE-BUILDINGS	5.00-		905.00	
	524700 RENT EXP-OTHER REAL PROP	725.00		4,770.00	
	525500 RENT EXP-OTHER PERS PROP	75.00		170.00	
	527100 REP & MAINT-OFFICE EQUIP	2,027.56-			
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	359.71-		1,000.95	
	532100 NON-CAPITALIZED EQUIP PU	380.00		380.00	
	534900 MISCELLANEOUS SUP EXP			13.87	
	539100 INDIRECT COST ALLOWANCE	58,102.36-		810,769.28	
	539400 BASE COST EXPENSE TRANSFER	992,401.02		1,424,465.31	
	541100 ACCTG & AUDITING SERVICES			3,460.88	
	541400 HRMS ASSESSMENT			2,259.86	
	541500 LEGAL SERVICES EXPENSE	88,515.42-		177,030.84	
	541700 LEGAL RELATED EXPENSE	20.00-		1,717.88	
	542100 SOS TEMP SERV - PERSONNEL	3,525.62		29,856.65	
	543200 IT CONSULTING-HW/SW SUPP	7,483.75-		62,521.09	
	544300 PSYCHOLOGICAL SERVICES			8,568.40	
	544900 DENTAL SERVICES	150.00		1,050.00	
	545000 LABORATORY SERVICES	2,890.00		30,120.00	
	547100 EDUCATIONAL SERVICES	14.97-		6,725.00	
	555310 COTS LICENSE FEES	360.00		360.00	
	555340 COTS MAINTENANCE	1,216.51-		7.30	
	556100 INSURANCE EXPENSE			275.86	
	556300 SURETY & NOTARY BONDS	40.00-			

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			560.00	
	Major Account 520000 Total	820,364.33		2,664,642.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,077.77		20,927.28	
	571600 MEALS-NOT TRAVEL STATUS	468.97		4,329.22	
	572100 COMMERCIAL TRANSPORTATIO			5,441.44	
	574500 PERSONAL VEHICLE MILEAGE	3,878.64		36,083.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	618.16		3,125.39	
	575100 MISC TRAVEL EXPENSE			272.00	
	Major Account 570000 Total	7,043.54		70,178.90	
	Fund 28001 Expenditures Total	534,887.30		4,324,095.56	
	Fund 28001 Total	153,330.15	153,330.15	12,539,331.76	12,539,331.76

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	225,771.17		396,200.82	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	225,771.17		396,500.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,999.00-		3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		1,067.72-		3,469.41
		Fund 28002 Liabilities Total		6,066.72-		6,613.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				710,089.40
		Fund 28002 Fund Equity Total				710,089.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				450.00
		Major Account 460000 Total				450.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				450.00
		475100 REGISTRATION / LICENSE F		2.00		70.00
		Major Account 470000 Total		2.00		520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		913.07		8,908.90
		Major Account 480000 Total		913.07		8,908.90
		Fund 28002 Revenues Total		915.07		9,878.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,432.50-		480,053.71	
		512100 VACATION LEAVE EXPENSE	8,484.10-		45,958.10	
		512200 SICK LEAVE EXPENSE	3,873.72-		16,595.42	
		512300 HOLIDAY LEAVE EXPENSE	10,300.54-		24,754.39	
		512500 FUNERAL LEAVE EXPENSE	180.54-			
		512600 CIVIL LEAVE EXPENSE			67.86	
		515100 RETIREMENT PLANS EXPENSE	9,829.40-		42,490.32	
		515200 FICA EXPENSE	9,318.18-		40,465.07	
		515400 LIFE & ACCIDENT INS EXP	28.76-		113.71	
		515500 HEALTH INSURANCE EXPENSE	22,323.46-		87,812.76	
		Major Account 510000 Total	172,771.20-		738,311.34	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	162.65-		683.75	

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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				
	521500 PUBLICATION & PRINT EXP	1,050.71-		2,315.86	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			560.00	
	522800 E-COMMERCE OPER EXP	2,907.85-		8,273.86	
	524600 RENT EXPENSE-BUILDINGS	170.00-		1,360.00	
	526100 REP & MAINT-REAL PROPERT			149.11	
	531100 OFFICE SUPPLIES EXPENSE	1,219.57-		1,519.87	
	532100 NON-CAPITALIZED EQUIP PU			458.00	
	532260 VOICE EQUIP	331.40-		79.90	
	534900 MISCELLANEOUS SUP EXP			215.88	
	539100 INDIRECT COST ALLOWANCE	41,646.97-		370,814.57	
	539400 BASE COST EXPENSE TRANSFER			853,733.33-	
	543600 MEDICAL REVIEW CONSULTING	2,000.00-		15,473.00	
	544300 PSYCHOLOGICAL SERVICES	8,568.40-		42,842.00	
	548700 REFUSE/RECYCLING	32.18-		92.41	
	555310 COTS LICENSE FEES	61.89-			
	Major Account 520000 Total	58,151.62-		408,395.12-	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			164.80	
	Major Account 570000 Total			164.80	
	Fund 28002 Expenditures Total	230,922.82-		330,081.02	
	Fund 28002 Total	5,151.65-	5,151.65-	726,581.84	726,581.84

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Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,753.68-		7,579.45	
		139901 AR INVOICED (SYSTEM)	2,119.62-			
		Fund 42021 Assets Total	20,873.30-		7,579.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,385.12		10,385.12
		211900 AAI DUE TO VENDOR (SYSTE		20,873.30-		
		215100 DUE TO FUND - SHORT TERM				43,000.00
		Fund 42021 Liabilities Total		10,488.18-		53,385.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,082.26-
		Fund 42021 Fund Equity Total				11,082.26-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,239.22		542,309.87
		Major Account 460000 Total		4,239.22		542,309.87
		Fund 42021 Revenues Total		4,239.22		542,309.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,469.62		30,002.32	
		512100 VACATION LEAVE EXPENSE	34.58		2,339.99	
		512200 SICK LEAVE EXPENSE			2,303.44	
		512300 HOLIDAY LEAVE EXPENSE	184.43		1,844.30	
		512500 FUNERAL LEAVE EXPENSE			368.86	
		515100 RETIREMENT PLANS EXPENSE	276.22		2,760.13	
		515200 FICA EXPENSE	273.41		2,740.80	
		515400 LIFE & ACCIDENT INS EXP	.96		8.64	
		Major Account 510000 Total	4,239.22		42,368.48	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			488,859.13	
		595100 CONTRACTUAL AID	10,385.12		45,805.67	
		Major Account 590000 Total	10,385.12		534,664.80	
		Fund 42021 Expenditures Total	14,624.34		577,033.28	
		Fund 42021 Total	6,248.96-	6,248.96-	584,612.73	584,612.73

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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	84,279.77-		785,631.30	
		139901 AR INVOICED (SYSTEM)	2,653.50-		468,595.17	
		Fund 42022 Assets Total	86,933.27-		1,254,226.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		16,323.07-		
		Fund 42022 Liabilities Total		16,323.07-		2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,138,879.62
		Fund 42022 Fund Equity Total				1,138,879.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				305,188.43
		461500 OP GRANTS - STATE AGENCIES				143,293.06
		Major Account 460000 Total				448,481.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				250,961.56
		Major Account 470000 Total				250,961.56
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				13,250.28
		Major Account 480000 Total				13,250.28
		Fund 42022 Revenues Total				712,693.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,905.96		126,746.28	
		512100 VACATION LEAVE EXPENSE	444.27		14,410.68	
		512200 SICK LEAVE EXPENSE	646.60		10,236.16	
		512300 HOLIDAY LEAVE EXPENSE	995.26		7,929.02	
		512500 FUNERAL LEAVE EXPENSE			231.50	
		515100 RETIREMENT PLANS EXPENSE	1,496.95		11,947.27	
		515200 FICA EXPENSE	1,386.99		11,193.20	
		515400 LIFE & ACCIDENT INS EXP	4.84		36.03	
		515500 HEALTH INSURANCE EXPENSE	3,564.31		23,786.69	
		Major Account 510000 Total	26,445.18		206,516.83	
Expenditures	520000	Operating Expenses				
		521480 CIO - CONTRACT	6,443.20		58,713.66	
		521490 CIO - MISC			966.51	

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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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,345.00	
	539100 INDIRECT COST ALLOWANCE	8,497.07		30,273.85	
	542200 TEMP SERV - OUTSIDE			4,463.36	
	543200 IT CONSULTING-HW/SW SUPP	5,899.75		61,083.93	
	543500 MGT CONSULTANT SERVICES	23,325.00		41,224.64	
	547100 EDUCATIONAL SERVICES			46,922.25	
	Major Account 520000 Total	44,165.02		244,993.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			949.24	
	572100 COMMERCIAL TRANSPORTATIO			1,125.46	
	575100 MISC TRAVEL EXPENSE			144.00	
	Major Account 570000 Total			2,218.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			146,179.33	
	Major Account 590000 Total			146,179.33	
	Fund 42022 Expenditures Total	70,610.20		599,908.06	
	Fund 42022 Total	16,323.07	16,323.07	1,854,134.53	1,854,134.53

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,017,870.84		1,194,574.96	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	1,017,870.84		1,194,696.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				295.61
	211900 AAI DUE TO VENDOR (SYSTE		21.75-		
	Fund 42023 Liabilities Total		21.75-		295.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,491.19
	Fund 42023 Fund Equity Total				759,491.19
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		1,335.48-		329,800.81
	Major Account 460000 Total		1,335.48-		329,800.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,995.89		79,506.30
	Major Account 480000 Total		9,995.89		79,506.30
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,282,382.53		1,282,382.53
	Major Account 490000 Total		1,282,382.53		1,282,382.53
	Fund 42023 Revenues Total		1,291,042.94		1,691,689.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,499.88		503,357.29	
	511800 COMPENSATORY TIME PAID			12.72	
	512100 VACATION LEAVE EXPENSE	1,446.13		56,259.17	
	512200 SICK LEAVE EXPENSE	708.86		20,718.10	
	512300 HOLIDAY LEAVE EXPENSE	2,756.96		30,838.67	
	512500 FUNERAL LEAVE EXPENSE			139.04	
	512600 CIVIL LEAVE EXPENSE	29.16		61.83	
	515100 RETIREMENT PLANS EXPENSE	4,076.45		45,781.43	
	515200 FICA EXPENSE	3,842.82		43,254.91	
	515400 LIFE & ACCIDENT INS EXP	11.19		121.00	
	515500 HEALTH INSURANCE EXPENSE	9,167.21		103,337.15	
	516400 UNEMPLOYM COMP INS EXP			32,370.00	
	516500 WORKERS COMP PREMIUMS			59,433.04	
	Major Account 510000 Total	71,538.66		895,684.35	

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,825.56		49,198.50	
	521400 CIO CHARGES	86,880.96		106,566.77	
	521420 CIO - COMPUTING	2,359.36		30,317.66	
	521440 CIO - SOFTWARE			48,244.44	
	521490 CIO - MISC			464.10	
	521500 PUBLICATION & PRINT EXP			48,905.09	
	522100 DUES & SUBSCRIPTION EXP			35.00	
	522200 CONFERENCE REGISTRATION			400.00	
	524600 RENT EXPENSE-BUILDINGS	93,240.33		802,400.20	
	524900 RENT EXP-DEPR SURCHARGE	37,422.59		320,949.66	
	531100 OFFICE SUPPLIES EXPENSE	571.51		10,632.91	
	532200 PERSONAL COMPUTING EQUIPMENT			106.93	
	534600 ED & RECREATIONAL SUP EX			25.56	
	538100 VEHICLE & EQUIP SUP EXP	90.58		216.23	
	539100 INDIRECT COST ALLOWANCE	46,796.44		1,473,878.16	
	541100 ACCTG & AUDITING SERVICES			316,641.00	
	541400 HRMS ASSESSMENT			19,246.66	
	547100 EDUCATIONAL SERVICES	5,037.00		5,899.00	
	548700 REFUSE/RECYCLING			114.39	
	549200 JANITORIAL/SECURITY SRVS	16,125.00		48,375.00	
	556100 INSURANCE EXPENSE			2,988.00	
	559100 OTHER OPERATING EXP	418.00		419.75	
	Major Account 520000 Total	200,174.45		338,268.69	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,437.24		20,899.18	
	575100 MISC TRAVEL EXPENSE			25.00	
	Major Account 570000 Total	1,437.24		20,924.18	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,902.71	
	Major Account 580000 Total			1,902.71	
	Fund 42023 Expenditures Total	273,150.35		1,256,779.93	
	Fund 42023 Total	1,291,021.19	1,291,021.19	2,451,476.44	2,451,476.44

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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	24.30		2,471.94	
		Fund 42601 Assets Total	24.30		2,471.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,184.44
		Fund 42601 Fund Equity Total				2,184.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.30		36.50
		484100 OPERATING DONATIONS & CO		20.00		251.00
		Major Account 480000 Total		24.30		287.50
		Fund 42601 Revenues Total		24.30		287.50
		Fund 42601 Total	24.30	24.30	2,471.94	2,471.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	1,320,448.94		2,076,503.78	
	132100 DUE FROM OTHER FUNDS			43,000.00	
	Fund 42605 Assets Total	1,320,448.94		2,119,503.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				997,381.07-
	211202 DRUG REBATE HOLDING		1,363,837.18		1,365,139.35
	211700 REC'D - NOT VOUCHERED (S		79.50-		
	214105 MEDICAID RECEIPTS		67,420.92		1,231,425.81
	214125 RAC PROGRAM DEPOSITS		109,038.28-		393,830.28
	Fund 42605 Liabilities Total		1,322,140.32		1,993,014.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,856.47
	Fund 42605 Fund Equity Total				101,856.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,387.41		51,283.44
	Major Account 480000 Total		1,387.41		51,283.44
	Fund 42605 Revenues Total		1,387.41		51,283.44
Expenditures	520000 Operating Expenses				
	521420 CIO - COMPUTING	2,931.51		25,501.10	
	539101 COST ALLOCATION OVERHEAD			1,274.50-	
	548700 REFUSE/RECYCLING	147.28		2,423.90	
	Major Account 520000 Total	3,078.79		26,650.50	
	Fund 42605 Expenditures Total	3,078.79		26,650.50	
	Fund 42605 Total	1,323,527.73	1,323,527.73	2,146,154.28	2,146,154.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,401.14		715,547.09	
	Fund 42641 Assets Total	26,401.14		715,547.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,507.59
	Fund 42641 Fund Equity Total				694,507.59
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		30,318.26		60,875.63
	Major Account 460000 Total		30,318.26		60,875.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,220.40		11,050.72
	Major Account 480000 Total		1,220.40		11,050.72
	Fund 42641 Revenues Total		31,538.66		71,926.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,661.38		31,832.82	
	512100 VACATION LEAVE EXPENSE			3,225.09	
	512200 SICK LEAVE EXPENSE	203.41		3,559.66	
	512300 HOLIDAY LEAVE EXPENSE	203.41		2,034.10	
	515100 RETIREMENT PLANS EXPENSE	304.64		3,044.12	
	515200 FICA EXPENSE	301.82		3,025.32	
	515400 LIFE & ACCIDENT INS EXP	.96		8.64	
	515500 HEALTH INSURANCE EXPENSE	461.90		4,157.10	
	Major Account 510000 Total	5,137.52		50,886.85	
	Fund 42641 Expenditures Total	5,137.52		50,886.85	
	Fund 42641 Total	31,538.66	31,538.66	766,433.94	766,433.94

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>
Assets	100000	Assets				
		111100 GENERAL CASH	7,484.32-		60,618.99	
		Fund 42642 Assets Total	7,484.32-		60,618.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		70,309.81-		3,057.45
		211900 AAI DUE TO VENDOR (SYSTE		13,249.04		16,379.46
		Fund 42642 Liabilities Total		57,060.77-		19,436.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,858.99
		Fund 42642 Fund Equity Total				52,858.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		159,959.92		1,066,698.08
		Major Account 460000 Total		159,959.92		1,066,698.08
		Fund 42642 Revenues Total		159,959.92		1,066,698.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,618.88		103,849.33	
		511800 COMPENSATORY TIME PAID	32.17		4,044.15	
		512100 VACATION LEAVE EXPENSE	857.80		2,629.55	
		512200 SICK LEAVE EXPENSE			1,751.20	
		512300 HOLIDAY LEAVE EXPENSE	343.14		5,893.00	
		515100 RETIREMENT PLANS EXPENSE	513.08		8,848.47	
		515200 FICA EXPENSE	469.86		8,468.49	
		515400 LIFE & ACCIDENT INS EXP	1.92		25.92	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		14,757.48	
		Major Account 510000 Total	9,476.57		150,267.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.59	
		521500 PUBLICATION & PRINT EXP			41,750.00	
		521900 AWARDS EXPENSE			527.50	
		522100 DUES & SUBSCRIPTION EXP			6,195.00	
		522200 CONFERENCE REGISTRATION			3,737.00	
		523000 VOLUNTEER EXPENSES	546.00		2,444.44	
		524600 RENT EXPENSE-BUILDINGS			240.00	
		524700 RENT EXP-OTHER REAL PROP			155.00	
		531100 OFFICE SUPPLIES EXPENSE			296.79	
		532100 NON-CAPITALIZED EQUIP PU	3,619.00		5,146.00	
		543200 IT CONSULTING-HW/SW SUPP	433.38		2,296.95	

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				
	543500 MGT CONSULTANT SERVICES	3,057.45		74,219.01	
	547100 EDUCATIONAL SERVICES			5,080.00	
	550101 ADMINISTRATIVE SUBGRANTS	90,951.08		788,732.17	
	555100 DATA PROC SOFTW LIC FEE			308.81	
	Major Account 520000 Total	<u>98,606.91</u>		<u>931,135.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,929.84		11,319.18	
	571600 MEALS-NOT TRAVEL STATUS	102.00		427.89	
	572100 COMMERCIAL TRANSPORTATIO	186.90		3,618.01	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,844.85	
	575100 MISC TRAVEL EXPENSE	81.25		410.25	
	Major Account 570000 Total	<u>2,299.99</u>		<u>18,620.18</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,243.46	
	Major Account 590000 Total			<u>20,243.46</u>	
	Fund 42642 Expenditures Total	<u>110,383.47</u>		<u>1,079,779.57</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,404.58	
	Fund 42642 Adjustments Total			<u>1,404.58</u>	
	Fund 42642 Total	<u>102,899.15</u>	<u>102,899.15</u>	<u>1,138,993.98</u>	<u>1,138,993.98</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	230.18		129,307.23	
	Fund 48102 Assets Total	230.18		129,307.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,025.27
	Fund 48102 Fund Equity Total				126,025.27
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		3.12		1,279.68
	Major Account 470000 Total		3.12		1,279.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.06		2,002.28
	Major Account 480000 Total		227.06		2,002.28
	Fund 48102 Revenues Total		230.18		3,281.96
	Fund 48102 Total	230.18	230.18	129,307.23	129,307.23

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,258.36		1,079,784.80	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)	1.00-		24,999.00	
		Fund 48105 Assets Total	3,257.36		1,146,783.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,431,430.87
		Fund 48105 Fund Equity Total				1,431,430.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		31,413.75
		Major Account 460000 Total		10,471.25		31,413.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,943.06		20,205.91
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		1,943.06		54,546.57
		Fund 48105 Revenues Total		12,414.31		85,960.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,252.40		45,500.48	
		511300 OVERTIME PAYMENTS			1,581.86	
		511800 COMPENSATORY TIME PAID			301.99	
		512100 VACATION LEAVE EXPENSE	187.81		3,581.75	
		512200 SICK LEAVE EXPENSE	345.13		2,229.01	
		512300 HOLIDAY LEAVE EXPENSE	306.23		2,624.71	
		515100 RETIREMENT PLANS EXPENSE	456.11		4,179.90	
		515200 FICA EXPENSE	427.81		3,949.37	
		515400 LIFE & ACCIDENT INS EXP	2.01		14.49	
		515500 HEALTH INSURANCE EXPENSE	1,305.70		11,033.26	
		Major Account 510000 Total	8,283.20		74,996.82	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	873.75		20,453.21	
		543200 IT CONSULTING-HW/SW SUPP			192,721.76	
		543500 MGT CONSULTANT SERVICES			42,557.37	
		544300 PSYCHOLOGICAL SERVICES			1,800.00	
		545100 CITY/COUNTY HEALTH DEPT			40,000.00	
		Major Account 520000 Total	873.75		297,532.34	
		Fund 48105 Expenditures Total	9,156.95		372,529.16	
Adjustments	800000	Adjustments				

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,921.77-	
	Fund 48105 Adjustments Total			1,921.77-	
	Fund 48105 Total	<u>12,414.31</u>	<u>12,414.31</u>	<u>1,517,391.19</u>	<u>1,517,391.19</u>

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	272.46		158,122.51	
		Fund 48108 Assets Total	272.46		158,122.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,510.74
		Fund 48108 Fund Equity Total				147,510.74
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1.00-		24,999.00
		Major Account 460000 Total		1.00-		24,999.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		273.46		2,270.54
		Major Account 480000 Total		273.46		2,270.54
		Fund 48108 Revenues Total		272.46		27,269.54
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			16,657.77	
		Major Account 520000 Total			16,657.77	
		Fund 48108 Expenditures Total			16,657.77	
		Fund 48108 Total	272.46	272.46	174,780.28	174,780.28

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	192,775.64		739,050.19	
		141600 HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	192,775.64		739,697.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				505.86
		211900 AAI DUE TO VENDOR (SYSTE		1,059.39-		20.00
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 48121 Liabilities Total		1,059.39-		275,525.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,581.81
		Fund 48121 Fund Equity Total				504,581.81
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		253,038.06		1,478,721.65
		461501 ONE TIME MEDICAID PYMT				427,666.35
		Major Account 460000 Total		253,038.06		1,906,388.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		867.34		4,682.03
		Major Account 480000 Total		867.34		4,682.03
		Fund 48121 Revenues Total		253,905.40		1,911,070.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,076.96		986,153.70	
		511300 OVERTIME PAYMENTS	5,094.97		50,182.60	
		511400 ON CALL PAY	253.48		2,332.96	
		511500 SHIFT DIFFERENTIAL PYMT	4,118.58		41,143.63	
		511800 COMPENSATORY TIME PAID	828.94		5,218.92	
		512100 VACATION LEAVE EXPENSE	9,810.26		102,562.27	
		512200 SICK LEAVE EXPENSE	6,607.14		65,993.43	
		512300 HOLIDAY LEAVE EXPENSE	6,583.45		66,880.48	
		512500 FUNERAL LEAVE EXPENSE			4,897.93	
		512700 INJURY LEAVE EXPENSE			1,341.28	
		515100 RETIREMENT PLANS EXPENSE	2,875.67		98,482.81	
		515200 FICA EXPENSE	2,632.87		94,925.76	
		515400 LIFE & ACCIDENT INS EXP	12.29		368.50	
		515500 HEALTH INSURANCE EXPENSE	12,196.43		353,846.55	
		516400 UNEMPLOYM COMP INS EXP			304.00	
		Major Account 510000 Total	56,091.04		1,874,634.82	

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				
		521100 POSTAGE EXPENSE			6.80	
		521291 COM EXPENSE - VIDEO	164.71		1,474.76	
		521300 FREIGHT EXPENSE			9.38	
		521400 DATA PROCESSING EXPENSE	179.62		7,785.06	
		521412 CIO - COMMUNICATIONS			401.77	
		521500 PUBLICATION & PRINT EXP			4,919.01	
		522100 DUES & SUBSCRIPTION EXP			3,442.00	
		522300 WARDS OF THE STATE EXP	266.50		2,290.10	
		522601 PRE-EMPLOYMENT PHYSICALS			190.00	
		523000 VOLUNTEER EXPENSES			34.99	
		524600 RENT EXPENSE-BUILDINGS	30.00		240.00	
		526100 REP & MAINT-REAL PROPERT	20.00		2,672.73	
		527200 REP & MAINT-MOTOR VEHICL			1,528.28	
		527500 REP & MAINT-COMM EQUIP			40.00	
		527600 REP & MAINT-HOUSE/INST E			466.60	
		532100 NON-CAPITALIZED EQUIP PU			1,544.60	
		532200 PERSONAL COMPUTING EQUIPM			8.72	
		532280 VIDEO EQUIP			33.87	
		533100 HOUSEHOLD & INSTIT EXP			28.63	
		534500 AGRICULTURAL SUPPLIES EX			49.92	
		534600 ED & RECREATIONAL SUP EX			308.79	
		535100 MEDICAL SUPPLIES			833.32	
		535101 MEDICAL SUPPLIES-OTHER	79.74-		2,420.44	
		538100 VEHICLE & EQUIP SUP EXP			39.99	
		541100 ACCTG & AUDITING SERVICES			5,932.94	
		541400 HRMS ASSESSMENT			2,795.76	
		544100 PHYSICIAN SERVICES			46.24	
		544101 PHYSICAL THERAPY CONTRACT			1,677.00	
		544102 GLASSES DENTURES APP			1,149.00	
		544400 HOSPITAL SERVICES			54.47	
		544600 OPTICAL SERVICES			1,151.95	
		545000 LABORATORY SERVICES			2,077.19	
		547100 EDUCATIONAL SERVICES	2,115.00		18,222.50	
		547300 INTERPRETOR SERVICES	624.70		1,269.60	
		547906 VERIFICATIONS			119.80	
		548700 REFUSE/RECYCLING	79.75		690.50	
		549100 LAUNDRY SERVICES			2,583.36	
		556100 INSURANCE EXPENSE			3,389.77	
		Major Account 520000 Total	3,400.54		71,929.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			561.98	
	574500 PERSONAL VEHICLE MILEAGE			273.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.79		1,780.40	
	Major Account 570000 Total	<u>578.79</u>		<u>2,616.32</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,299.00	
	Major Account 580000 Total			<u>2,299.00</u>	
	Fund 48121 Expenditures Total	<u>60,070.37</u>		<u>1,951,479.98</u>	
	Fund 48121 Total	<u>252,846.01</u>	<u>252,846.01</u>	<u>2,691,177.70</u>	<u>2,691,177.70</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	22,368.17-		4,864,091.48	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	22,368.17-		4,864,125.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,461.27-		23,841.04
	211900 AAI DUE TO VENDOR (SYSTE		119,412.86-		67,284.39
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		131,874.13-		91,146.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,570,028.98
	Fund 48122 Fund Equity Total				6,570,028.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,282,507.95		11,894,780.88
	Major Account 460000 Total		1,282,507.95		11,894,780.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,453.86		95,495.41
	Major Account 480000 Total		9,453.86		95,495.41
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		1,291,961.81		10,790,276.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	528,139.52		5,458,854.19	
	511200 TEMPORARY SALARIES-WAGE	7,764.53		84,132.36	
	511300 OVERTIME PAYMENTS	90,582.59		857,081.87	
	511301 OVERTIME INCENTIVE			96.04	
	511400 ON CALL PAY	599.19		7,825.67	
	511500 SHIFT DIFFERENTIAL PYMT	15,529.98		157,549.04	
	511702 RETENTION INCENTIVE			936.00	
	511800 COMPENSATORY TIME PAID	3,721.94		36,691.39	
	512100 VACATION LEAVE EXPENSE	37,989.03		534,265.24	
	512200 SICK LEAVE EXPENSE	38,586.51		368,967.77	
	512300 HOLIDAY LEAVE EXPENSE	32,214.27		331,525.49	
	512400 MILITARY LEAVE EXPENSE	938.80		3,533.32	
	512500 FUNERAL LEAVE EXPENSE	1,929.06		16,631.96	
	512600 CIVIL LEAVE EXPENSE	62.92		616.84	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	845.54		6,771.81	
	515100 RETIREMENT PLANS EXPENSE	56,190.16		581,458.47	
	515200 FICA EXPENSE	52,772.29		552,335.90	
	515400 LIFE & ACCIDENT INS EXP	210.02		1,931.74	
	515500 HEALTH INSURANCE EXPENSE	201,928.17		1,888,900.55	
	516400 UNEMPLOYM COMP INS EXP			18,104.64	
	516500 WORKERS COMP PREMIUMS			263,779.92	
	Major Account 510000 Total	1,070,004.52		11,171,990.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.46	
	521200 COM EXPENSE - VOICE/DATA			21,383.62	
	521300 FREIGHT EXPENSE	9.94		142.32	
	521500 PUBLICATION & PRINT EXP			5,460.21	
	522100 DUES & SUBSCRIPTION EXP	250.00		3,248.49	
	522200 CONFERENCE REGISTRATION	350.00		449.00	
	522300 WARDS OF THE STATE EXP	588.50		6,092.42	
	522601 PRE-EMPLOYMENT PHYSICALS			3,040.00	
	522800 E-COMMERCE OPER EXP	2.00		8.00	
	525500 RENT EXP-OTHER PERS PRO			375.00	
	526100 REPAIR & MT REAL PROP			11,923.60	
	527200 REP & MAINT-MOTOR VEH			5,328.79	
	527300 REP & MAINT-MEDICAL EQUI	2,757.80		26,135.74	
	527600 REP & MAINT-HOUSE/INST E			4,952.75	
	531100 OFFICE SUPPLIES EXPENSE	77.29		2,355.84	
	532100 NON-CAPITALIZED EQUIP PU			257.79	
	532200 PERSONAL COMPUTING EQUI			33.98	
	532240 DATA STORAGE EQUIP			39.60	
	533100 HOUSEHOLD & INSTIT EXP	1,132.09		22,237.43	
	533102 ATTENDS & DISPOSABLE ITME			10,379.62	
	533900 FOOD EXPENSE			33,536.53	
	534600 ED & RECREATIONAL SUP EX	52.84		17,863.33	
	534800 CONST & MAINT SUP EXP	56.22		1,984.64	
	534900 MISCELLANEOUS SUP EXP			103.42	
	535100 MEDICAL SUPPLIES	373.01		14,602.36	
	535101 MEDICAL SUPPLIES-OTHER	2,627.29		36,479.11	
	538100 VEHICLE & EQUIP SUP EXP			4,099.06	
	541100 ACCTG & AUDITING SERVICES			32,579.96	
	541400 HRMS ASSESSMENT			14,693.44	
	542500 ENG & ARCH SERVICES			1,818.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	41,000.00		360,410.00	
	544101 PHYSICAL THERAPY CONTRACT	10,710.00		116,067.00	
	544200 NURSING SERVICES			55,099.00	
	544300 PSYCHOLOGICAL SERVICES			2,000.00	
	544400 HOSPITAL SERVICES			26.07	
	545000 LABORATORY SERVICES			413.90	
	546900 OTHER MEDICAL SERVICES	28,680.75		292,631.25	
	547100 EDUCATIONAL SERVICES	22,800.00		244,456.00	
	547500 MAILING SERVICES			2,696.10	
	547906 VERIFICATIONS			597.75	
	548400 TRANSCRIPTION PROCESSING	432.85		4,789.84	
	548700 REFUSE/RECYCLING	65.75		1,791.50	
	549100 LAUNDRY SERVICES			9,425.16	
	549500 HAZARDOUS WASTE DISPOSAL	125.00		1,130.00	
	555340 COTS MAINTENANCE			8,000.00	
	556100 INSURANCE EXPENSE			28,431.97	
	Major Account 520000 Total	<u>112,091.33</u>		<u>1,409,570.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			498.19	
	571600 MEALS-NOT TRAVEL STATUS			386.70	
	572100 COMMERCIAL TRANSPORTATIO			32.00	
	573100 STATE-OWNED TRANSPORTAION			1,853.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00		2,970.00	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total	<u>360.00</u>		<u>5,765.39</u>	
	Fund 48122 Expenditures Total	<u>1,182,455.85</u>		<u>12,587,326.40</u>	
	Fund 48122 Total	<u>1,160,087.68</u>	<u>1,160,087.68</u>	<u>17,451,451.76</u>	<u>17,451,451.76</u>

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	1,260,950.62-		662,511.50	
		Fund 48127 Assets Total	1,260,950.62-		662,511.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,607.31-		795.90
		Fund 48127 Liabilities Total		22,607.31-		795.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				274,861.87
		Fund 48127 Fund Equity Total				274,861.87
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		606,690.63		7,402,918.42
		Major Account 460000 Total		606,690.63		7,402,918.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,089.78		19,637.43
		Major Account 480000 Total		4,089.78		19,637.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,282,382.53-		1,357,382.53-
		Major Account 490000 Total		1,282,382.53-		1,357,382.53-
		Fund 48127 Revenues Total		671,602.12-		6,065,173.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	340,672.90		3,254,110.88	
	511200	TEMPORARY SALARIES-WAGE			248.04	
	511300	OVERTIME PAYMENTS			14,802.39	
	511800	COMPENSATORY TIME PAID	360.52		6,064.23	
	512100	VACATION LEAVE EXPENSE	19,461.20		265,571.25	
	512200	SICK LEAVE EXPENSE	22,260.78		187,202.61	
	512300	HOLIDAY LEAVE EXPENSE	20,070.37		197,520.54	
	512400	MILITARY LEAVE EXPENSE	150.92		1,254.88	
	512500	FUNERAL LEAVE EXPENSE	1,112.42		11,428.84	
	512600	CIVIL LEAVE EXPENSE			26.21	
	512700	INJURY LEAVE EXPENSE			881.05	
	512900	UNION ACTIVITY EXPENSE	14.17		174.37	
	515100	RETIREMENT PLANS EXPENSE	30,258.39		294,953.70	
	515200	FICA EXPENSE	27,907.21		274,647.47	
	515400	LIFE & ACCIDENT INS EXP	132.31		1,119.91	
	515500	HEALTH INSURANCE EXPENSE	96,717.60		879,962.40	
	516500	WORKERS COMP PREMIUMS			67,549.74	

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	510000	Personal Services				
		Major Account 510000 Total	559,118.79		5,457,518.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			23,150.75	
	521200	COM EXPENSE - VOICE/DATA			65,407.23	
	521300	FREIGHT EXPENSE			671.30	
	521400	CIO CHARGES			10,244.09	
	521500	PUBLICATION & PRINT EXP			15,182.77	
	521900	AWARDS EXPENSE			5.40	
	522100	DUES & SUBSCRIPTION EXP			21.04	
	522600	JOB APPLICANT EXPENSE			209.64	
	524600	RENT EXPENSE-BUILDINGS			516.91	
	524700	RENT EXP-OTHER REAL PROP			1.94-	
	526100	REP & MAINT-REAL PROPERT			297.60	
	527100	REP & MAINT-OFFICE EQUIP	306.12		306.12	
	527200	REP & MAINT-MOTOR VEHICL			2,365.34	
	527600	REP & MAINT-HOUSE/INST EXPENSE			12.13	
	527800	REP & MAINT-OTHER PROPER			24.96	
	531100	OFFICE SUPPLIES EXPENSE			9,027.52	
	532100	NON-CAPITALIZED EQUIP PU			435.42	
	532200	PERSONAL COMPUTING EQUIPMENT	13.99		358.78	
	532260	VOICE EQUIP			592.14	
	532280	VIDEO EQUIP	1,122.88		1,447.28	
	533100	HOUSEHOLD & INSTIT EXP			96.44	
	534600	ED & RECREATIONAL SUP EX			4,826.21	
	534800	CONST & MAINT SUP EXP			4.37	
	534900	MISCELLANEOUS SUP EXP			9.75	
	538100	VEHICLE & EQUIP SUP EXP			1,259.08	
	541400	HRMS ASSESSMENT			1,289.82	
	541500	LEGAL SERVICES EXPENSE			107.64	
	541700	LEGAL RELATED EXPENSE			155.97	
	547100	EDUCATIONAL SERVICES			170.25	
	547300	INTERPRETER SERVICES	551.60		8,915.58	
	547500	MAILING SERVICES			3,207.75	
	548700	REFUSE/RECYCLING			8.92	
	548800	FIRE EXTINGUISHERS			5.82	
	549200	JANITORIAL/SECURITY SRVS			305.01	
	556100	INSURANCE EXPENSE			749.83	
	556300	SURETY & NOTARY BONDS			11.64	
		Major Account 520000 Total	1,994.59		151,398.56	

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				
		571100 BOARD & LODGING	4,183.36		7,495.32	
		571900 MEALS-ONE DAY TRAVEL			18.66	
		572100 COMMERCIAL TRANSPORTATIO			264.99	
		573100 STATE-OWNED TRANSPORT			54,847.78	
		574500 PERSONAL VEHICLE MILEAGE	1,444.45		6,681.26	
		574600 CONTRACTUAL SERV - TRAVEL EXP			49.35	
		575100 MISC TRAVEL EXPENSE			45.16	
		Major Account 570000 Total	<u>5,627.81</u>		<u>69,402.52</u>	
		Fund 48127 Expenditures Total	<u>566,741.19</u>		<u>5,678,319.59</u>	
		Fund 48127 Total	<u>694,209.43</u>	<u>694,209.43</u>	<u>6,340,831.09</u>	<u>6,340,831.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,509.92		31,437.04	
	131300	LOANS RECEIVABLE	2,277.82-		14,608.38-	
		Fund 48128 Assets Total	<u>232.10</u>		<u>16,828.66</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				42,000.00
		Fund 48128 Liabilities Total				<u>42,000.00</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				86,640.11-
	349102	STUDENT LOANS		2,277.82-		39,003.91
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		<u>2,277.82-</u>		<u>43,802.87-</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.92		324.85
	484900	OTHER PRIVATE SOURCES		2,277.82		20,371.28
	486100	LOAN INTEREST		182.18		1,935.40
		Major Account 480000 Total		<u>2,509.92</u>		<u>22,631.53</u>
		Fund 48128 Revenues Total		<u>2,509.92</u>		<u>22,631.53</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			4,000.00	
		Major Account 590000 Total			<u>4,000.00</u>	
		Fund 48128 Expenditures Total			<u>4,000.00</u>	
		Fund 48128 Total	<u>232.10</u>	<u>232.10</u>	<u>20,828.66</u>	<u>20,828.66</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	7,296.41-		1,153,444.84	
		Fund 48129 Assets Total	7,296.41-		1,153,444.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,818.84
		Fund 48129 Fund Equity Total				14,818.84
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	2,968.23		69,888.96	
		512100 VACATION LEAVE EXPENSE			6,747.47	
		512200 SICK LEAVE EXPENSE			3,588.02	
		512300 HOLIDAY LEAVE EXPENSE	317.45		2,985.90	
		515100 RETIREMENT PLANS EXPENSE	246.05		6,230.66	
		515200 FICA EXPENSE	229.13		5,910.28	
		515400 LIFE & ACCIDENT INS EXP	.49		10.69	
		515500 HEALTH INSURANCE EXPENSE	845.33		16,621.79	
		Major Account 510000 Total	4,606.68		111,983.77	
Expenditures	520000	Operating Expenses				
		521412 CIO - COMMUNICATIONS	2,689.73		24,390.23	
		Major Account 520000 Total	2,689.73		24,390.23	
		Fund 48129 Expenditures Total	7,296.41		136,374.00	
		Fund 48129 Total			1,289,818.84	1,289,818.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,877.42-		307,022.68	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	10,322.00-		1,755.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	82,199.42-		326,963.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		50,969.33		74,285.33
		211900 AAI DUE TO VENDOR (SYSTE		23,533.74-		608.06-
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		27,435.59		73,601.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,073,048.97
		Fund 22525 Fund Equity Total				1,073,048.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		54.00		6,303.00
		471119 MTNCE-TRUST FUND		37,062.68		128,990.80
		471120 MTNCE-INSURANCE				9,503.34
		471142 CO PATIENTS-STATE INSTITUTE		113,811.66		526,949.86
		471147 MAINTENACE OF RESIDENTS		24,484.12		138,950.62
		471148 JUVENILE PROBATION				205,249.00
		472100 SALE OF SUP & MAT		187.94		801.58
		Major Account 470000 Total		175,600.40		1,016,748.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		770.38		9,964.27
		Major Account 480000 Total		770.38		9,964.27
		Fund 22525 Revenues Total		176,370.78		1,026,712.47
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.00		148.49	
		521291 COM EXPENSE - VIDEO	549.68		4,935.37	
		521300 FREIGHT EXPENSE	490.44		6,060.94	
		521400 DATA PROCESSING EXPEN	20,446.93		153,877.99	
		521440 CIO - SOFTWARE			3,656.80	
		521500 PUBLICATION & PRINT EXP			1,249.60	
		522100 DUES & SUBSCRIPTIONS EXP			99.00	
		524900 RENT EXP-DEPR SURCHARGE	52,271.57		470,444.13	

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			1,142.10	
		533100 HOUSEHOLD & INSTIT EXP	4.50		4,383.70	
		543100 IT CONSULTING-APPLICATION			4,594.08	
		544100 PHYSICIAN SERVICES	21,719.44		187,487.68	
		544300 PSYCHOLOGICAL SERVICES	8,474.33		76,484.70	
		544400 HOSPITAL SERVICES	225.00		14,135.77	
		547300 INTERPRETER SERVICES	5,787.10		17,799.86	
		548400 TRANSACTION PROCESSING	500.05		2,250.41	
		549200 JANITORIAL SERVICES	44,655.00		112,658.50	
		554903 RENTAL/MTNCE CONTRACT-DA	130,831.75		784,990.50	
		Major Account 520000 Total	<u>286,005.79</u>		<u>1,846,399.62</u>	
		Fund 22525 Expenditures Total	<u>286,005.79</u>		<u>1,846,399.62</u>	
		Fund 22525 Total	<u>203,806.37</u>	<u>203,806.37</u>	<u>2,173,363.03</u>	<u>2,173,363.03</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	21,070.06-		92,925.32	
		139901 AR INVOICED (SYSTEM)	300.98-			
		Fund 48106 Assets Total	21,371.04-		92,925.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		243.70		40,910.48
		211900 AAI DUE TO VENDOR (SYSTE		5,557.50-		4,482.62
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		5,313.80-		145,393.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,648.98
		Fund 48106 Fund Equity Total				263,648.98
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				300.98
		Major Account 460000 Total				300.98
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A				26,626.10
		471127 MEDICARE B				5,035.06
		471134 MEDICARE D		13,128.56		170,438.33
		Major Account 470000 Total		13,128.56		202,099.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.74		4,011.02
		Major Account 480000 Total		311.74		4,011.02
		Fund 48106 Revenues Total		13,440.30		206,411.49
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			257.87	
		522200 CONFERENCE REGISTRATION			399.98	
		524600 RENT EXPENSE-BUILDINGS			215.00	
		527600 REP & MAINT-HOUSE/INST E			100.00	
		527900 PERSONAL COMPUT EQUIP R & M	1,365.13		1,365.13	
		531100 OFFICE SUPPLIES EXPENSE	971.56		51,142.18	
		532100 NON-CAPITALIZED EQUIP PU			669.98	
		532200 PERSONAL COMPUTING EQUIPMENT			161.24	
		533100 HOUSEHOLD & INSTIT EXP	3,889.96		116,782.64	
		534600 ED & RECREATIONAL SUP EX			1,014.98	
		544100 PHYSICIAN SERVICES	16,420.22		141,914.56	
		544400 HOSPITAL SERVICES	6,685.67		197,118.44	

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				
	544900 DENTAL SERVICES	165.00		11,365.99	
	548700 REFUSE/RECYCLING			20.26	
	Major Account 520000 Total	<u>29,497.54</u>	<u> </u>	<u>522,528.25</u>	<u> </u>
	Fund 48106 Expenditures Total	<u>29,497.54</u>	<u> </u>	<u>522,528.25</u>	<u> </u>
	Fund 48106 Total	<u>8,126.50</u>	<u>8,126.50</u>	<u>615,453.57</u>	<u>615,453.57</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	68,354.20-		1,294,021.30	
		112200 DEPOSITS WITH VENDORS			275.74	
		132100 DUE FROM OTHER FUNDS			175,000.00	
		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	68,354.20-		1,466,341.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,178.00-		15,223.13
		211900 AAI DUE TO VENDOR (SYSTE		54,321.49-		
		Fund 48125 Liabilities Total		63,499.49-		15,223.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,339,733.52
		Fund 48125 Fund Equity Total				1,339,733.52
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				794,493.06
		461501 ONE TIME MEDICAID PYMT				89,080.00
		Major Account 460000 Total				883,573.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,619.78		24,531.97
		Major Account 480000 Total		2,619.78		24,531.97
		Fund 48125 Revenues Total		2,619.78		908,105.03
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			8,118.46	
		516500 WORKERS COMP PREMIUMS			140,126.01	
		Major Account 510000 Total			148,244.47	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	50.98		447.00	
		521500 PUBLICATION & PRINT EXP			250.00	
		522100 DUES & SUBSCRIPTION EXP	108.00		18,746.19	
		522200 CONFERENCE REGISTRATION EXPENS	158.00		7,726.73	
		526100 REP & MAINT-REAL PROPER			6,540.00	

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				
	527600 REP & MAINT-HOUSE/INST E			308.26	
	531100 OFFICE SUPPLIES EXPENSE	114.84		1,757.18	
	532100 NON-CAPITALIZED EQUIP PU			4,957.93	
	532280 VIDEO EQUIP	8.99		50.90	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			53.38	
	535100 MEDICAL SUPPLIES			93.48-	
	535101 MEDICAL SUPPLIES-OTHER			95.21	
	541100 ACCTG & AUDITING SERVICES			34,614.47	
	541400 HRMS ASSESSMENT			16,255.67	
	545000 LABORATORY SERVICES	6,778.20		65,959.23	
	545200 MEDICAL ASSESSMENT SERV	255.48		12,611.32	
	547906 VERIFICATIONS			25.00	
	548600 PEST CONTROL			1,300.00	
	548700 REFUSE/RECYCLING			1,183.10	
	549200 JANITORIAL SERVICES			19,586.00	
	549500 HAZARDOUS WASTE DISPOSAL			59,435.42	
	554903 RENTAL/MTNCE CONTRACT-DA			392,495.25	
	556100 INSURANCE EXPENSE			3,671.33	
	Major Account 520000 Total	7,474.49		647,976.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			499.75	
	Major Account 570000 Total			499.75	
	Fund 48125 Expenditures Total	7,474.49		796,720.31	
	Fund 48125 Total	60,879.71-	60,879.71-	2,263,061.68	2,263,061.68

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	6,027.63-		458,497.67	
		139901 AR INVOICED (SYSTEM)	275.00-			
		Fund 28005 Assets Total	6,302.63-		458,497.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				83.00
		211900 AAI DUE TO VENDOR (SYSTE		250.00-		375.00
		Fund 28005 Liabilities Total		250.00-		458.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				462,034.30
		Fund 28005 Fund Equity Total				462,034.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				120.00
		475100 REGISTRATION / LICENSE F				315.00
		475200 EXAMINATION FEES		3,225.00		31,250.00
		Major Account 470000 Total		3,225.00		31,685.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		817.35		7,376.61
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		500.00		1,259.00
		Major Account 480000 Total		1,317.35		8,655.61
		Fund 28005 Revenues Total		4,542.35		40,340.61
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			900.00	
		515200 FICA EXPENSE			68.89	
		Major Account 510000 Total			968.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.24		403.89	
		522100 DUES & SUBSCRIPTION EXP			2,777.50	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS			36.00	
		539400 BASE COST EXPENSE TRANSFER	9,934.74		30,965.94	
		543200 IT CONSULTING-HW/SW SUPP			1,843.46	
		545000 LABORATORY SERVICES	243.00		883.00	
		547100 EDUCATIONAL SERVICES	375.00		4,845.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	10,594.98		41,999.79	

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			386.29	
	571600 MEALS-NOT TRAVEL STATUS			45.73	
	574500 PERSONAL VEHICLE MILEAGE			934.54	
	Major Account 570000 Total			1,366.56	
	Fund 28005 Expenditures Total	10,594.98		44,335.24	
	Fund 28005 Total	4,292.35	4,292.35	502,832.91	502,832.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.89		505.72	
	Fund 28004 Assets Total	.89		505.72	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		5.72
	Major Account 480000 Total		.89		5.72
	Fund 28004 Revenues Total		.89		505.72
	Fund 28004 Total	.89	.89	505.72	505.72

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,885.21-		7,129,802.17	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	11,568.99-		1,640.48	
		139903 AR UNAPPLIED CASH (SYSTEM)	723.71		3,385.18-	
		Fund 21710 Assets Total	57,730.49-		7,131,059.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		392,076.01-		24,482.19
		Fund 21710 Liabilities Total		392,076.01-		24,482.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,773,514.99
		Fund 21710 Fund Equity Total				6,773,514.99
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		108,992.08		1,185,832.48
		Major Account 450000 Total		108,992.08		1,185,832.48
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-SIDNEY		889,055.00		12,030,513.00
		465101 HANGAR LOAN REPAYMENT		21,866.00		203,322.00
		465102 FUEL LOAN REPAYMENT		1,718.33		15,464.97
		465104 PROJ REIMB-SIDNEY		5,236.44		143,205.88
		465105 PROJ REIMB-NEBR CITY				453.52
		Major Account 460000 Total		917,875.77		12,393,409.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,425.69		188,553.94
		472100 SALE OF SUP & MAT		1,722.44		37,454.40
		474100 GENERAL BUSINESS FEES				7,241.77
		Major Account 470000 Total		15,148.13		233,250.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,246.27		105,894.63
		482100 LAND USE REVENUE		67,858.75		325,136.65
		483200 BUILDING & SPACE RENTAL		10,478.50		98,370.60
		483300 EQUIPMENT LEASE OR RENTA		1,361.12		32,934.70
		483301 RECEIPTS/RES LEFT ENGINE		539.00		4,372.50
		483302 RECEIPTS/RES RIGHT ENGINE		539.00		2,612.50
		483303 RECEIPTS/RES AVIONICS		98.00		635.00
		483304 RECEIPTS/RES REFURBISH		98.00		635.00

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Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483305 RECEIPTS/DEPRECIATION				98,700.00
	484100 OPERATING DONATIONS		50.00		2,855.00
	484500 REIMB NON-GOVT SOURCE				4,977.33
	Major Account 480000 Total		93,268.64		677,123.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				589.82
	493100 OPERATING TRANSFERS IN		13,496.08		126,299.44
	493101 TRANSFERS IN/RES LEFT ENGINE				331.00
	493102 TRANSFERS IN/RES RIGHT ENGINE				331.00
	493103 TRANSFERS IN/RES AVIONICS				46.50
	493104 TRANSFERS IN/RES REFURBISH				111.00
	493105 TRANSFER IN/DEPRECIATION				86.00
	493200 OPERATING TRANSFERS OUT				905.50-
	Major Account 490000 Total		13,496.08		126,889.26
	Fund 21710 Revenues Total		1,148,780.70		14,616,505.13
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-SEWARD	64,545.78		632,001.66	
	511300 OVERTIME PAID-HAVARD	502.27		5,408.39	
	511400 ON CALL PAY	720.17		7,019.89	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	17.98		1,373.67	
	512100 VACATION LEAVE EXPENSE	5,550.46		70,967.87	
	512200 SICK LEAVE EXPENSE	2,215.99		36,678.24	
	512300 HOLIDAY LEAVE EXPENSE	3,806.83		37,605.34	
	512500 FUNERAL LEAVE EXPENSE			388.24	
	515100 RETIREMENT EXP-SEWARD	5,792.69		59,263.49	
	515200 OASDI EXP-SEWARD	5,486.05		56,792.74	
	515400 LIFE & ACC INS-SEWARD	16.32		144.96	
	515500 HEALTH INS EXP-INTRA-AGENCY	12,425.10		109,809.16	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			10,986.00	
	Major Account 510000 Total	101,079.64		1,029,674.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE-MECH SEMINAR	458.69		7,953.42	
	521177 POSTAGE DUE-CENTRAL CITY			227.75	
	521200 COM EXPENSE - VOICE/DATA	67.20-		67.20-	
	521300 FREIGHT EXPENSE-ART CONTEST	98.03		656.32	

Agency Number 027 DEPT OF TRANSPORTATION

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Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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 CIO CHARGES			129.26	
	521401 PHONE & FAX-ECON IMPACT	946.98		8,399.13	
	521402 EMAIL/DOMAIN CHGS	1,068.09		8,929.22	
	521403 WEB ACCESS/DATA EXPS	998.86		9,186.42	
	521405 CONFERENCE CALLS	25.77		248.66	
	521477 PHONE CALL RE GORDON HNGR LOAN			.24	
	521500 PRINTING & PUBLCTN-AV IN NEBR	1,200.17		9,852.43	
	521900 AWARDS EXP-AV ART CONTEST	233.55		507.48	
	522100 DUES & SUBSCRIPTION EXP	211.60		14,937.50	
	522200 CONFRNC REG / OPS	55.00		3,717.28	
	523201 NATURAL GAS EXP-GROUNDS	385.71		1,559.05	
	523202 ELECTRICITY EXP-GRNDS/SYS	1,581.18		17,888.30	
	523203 WATER	8.98		65.75	
	523204 SEWER	3.73		32.86	
	523207 PROPANE EXP-BLDGS	432.38		1,192.30	
	524100 RENT EXPENSE-LAND			830.74	
	524600 PARKING-PIREPS	24,838.01		103,401.84	
	525100 OFC EQPMNT RENTAL-ART CONTEST	119.55		119.55	
	525500 EQPMNT RNTAL-SCB			5,412.76	
	526100 REP & MAINT-REAL PROPERT	137.97		440.17	
	526101 REP & MAINT-BLDGS & OTHER	35.00		47,285.43	
	526102 R&M REAL PROP/OTHER-EQUIP			89.81	
	527100 REP & MAINT-OFFICE EQUIP			577.16	
	527200 R&M MOTOR VEHS-EQUIPMENT	1,745.00		2,378.39	
	527600 REP & MAINT-HOUSE/INST E			181.75	
	527800 R & M EQUIPT-BROKEN BOW/MERNA	2,906.00		7,411.23	
	527806 LB1016 MAINT/INSP EXPS			18,447.98	
	527810 MAINTENANCE & INSPECTIONS			18,609.17	
	527811 REPAIR & MAINT-AVIONICS			5,235.52	
	527900 PERSONAL COMPUT EQUIP R & M	59.97		59.97	
	531100 OFFICE SUPPLIES-MAIL	409.84		5,080.86	
	532100 NON-CAP EQUIPMENT-GRANT PROG			304.00	
	532270 WIRELESS PHONE EQUIP	160.48		160.48	
	533100 HOUSEHOLD & INSTIT EXP			163.87	
	533900 FOOD EXPENSE- 5010 INSPECTIONS			84.39	
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			818.85	
	534700 ENGR/TECH SUPPLY-FAIRMONT	60.00		2,896.20	
	534800 CONSTR/MNT SUPPLY-SCRIBNER	1,146.86		13,869.87	
	534801 CONSTR & MAINT SUPPLY-MARKING			6,083.60	

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Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534802 CONSTR & MAINT SUPP-CRACKFILL			22,500.00	
	534803 CONSTR & MAINT SUP-PAINTER			155.03	
	534804 GLASS BEADS-MARKING			2,820.00	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,179.43		30,092.69	
	538102 OTHER VEH SUPPLY-COMPRESSOR	571.65		6,060.84	
	541100 ACCT & AUDITING SVC-ACCOUNTING			7,253.00	
	541200 PURCHASING ASSESSMENT			849.00	
	541400 HUMAN RES ASSESSMENT-HUM RES			847.50	
	543200 IT CONSULTING-HW/SW SUPP			160.00	
	544100 MEDICAL SERVICES-PILOTS			120.00	
	547100 EDUCATIONAL SVCS-PILOT TRAIN	7,490.00		15,580.00	
	548700 REFUSE/RECYCLING	87.95		812.05	
	549200 JANITORIAL/SECURITY SRVS			1,185.00	
	549600 CONSTRUCTION SVC-SCBR02			5,013.75	
	554100 DATA SVC-THEDFORD	4,200.00		12,600.00	
	554110 VOICE SERVICES			7.82	
	554900 OTH CONTRACT SVCS-PILOT SVCS			1,534.38	
	555310 COTS SOFTWARE-PIREPS			1,363.36	
	555510 SAAS SUBSCRIP FEES			550.00	
	556100 INSURANCE EXP-F350			25,105.35	
	556300 SURETY & NOTARY BONDS			98.82	
	558100 INVENTORIES FOR RESALE	1,061.76		21,512.40	
	559100 OTHER OPERATING EXP			27.00	
	Major Account 520000 Total	55,740.99		481,607.75	
Expenditures	570000 Travel Expenses				
	571100 BoarD & LODGING-INTRA-AGENCY	3,689.72		19,418.39	
	571101 MEALS-MARKING			188.01	
	571102 LODGING-MARKING			1,104.89	
	571177 BOARD & LODGING-NDA23			502.31	
	571900 PILOTING-SAME DAY MEALS	13.02		154.13	
	572100 COMMERCIAL TRAVEL-5010 INSPS	310.77		4,105.51	
	573100 STATE-OWNWED TRNSPRTATN-NAC	1,726.38		9,915.94	
	573177 STATE CAR RENTAL-F3BTA15			1,416.33	
	574500 MILEAGE FOR SCRIBNER BUSINESS	295.27		4,110.40	
	574577 PRSNAL MILEAGE-F3NDA23			83.53	
	575100 MISC TRAVEL EXP-PILOT TRAINING	24.00		140.00	
	Major Account 570000 Total	6,059.16		41,139.44	
Expenditures	580000 Capital Outlay				

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE 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 GRACO LINELAZER 5900 SPRAYER			7,485.00	
	583600 COMM & ELEC EQ-O'NEILL			9,880.00	
	Major Account 580000 Total			17,365.00	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-HARTINGTON			363,981.60	
	593103 STATE GRANT-NEBR CITY			112,600.61	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	594101 AIP FED SHARE-SIDNEY	648,430.00		12,172,183.00	
	594102 AIP-STATE SHARE-PLATTSMOUTH	3,125.39		52,102.08	
	599100 OTHER GOVERNMENT AID			12,689.13	
	Major Account 590000 Total	651,555.39		12,713,656.42	
	Fund 21710 Expenditures Total	814,435.18		14,283,443.10	
	Fund 21710 Total	756,704.69	756,704.69	21,414,502.31	21,414,502.31

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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	5,161,997.56-		77,249,906.00	
	112100 PETTY CASH			1,850.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	2,491,503.33-		189,890.76	
	Fund 22700 Assets Total	7,653,500.89-		77,444,171.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		449,808.96		1,482,882.60
	211827 DUE TO VENDOR/RETAINAGE ROADS		18,587.31		946,397.04
	211900 AAI DUE TO VENDOR (SYSTE		1,297,196.01		2,747,933.90
	213117 DEPOSITS BY LOCALS				6,497,009.98
	214115 PERFORMANCE GUARANTEE DEPOSITS		50,100.00		629,500.00
	214116 ADVANCE ACCOUNT DEPOSITS		3,420.71-		987,520.39
	215900 SALES TAX COLLECTIONS		115.62		2,002.08
	Fund 22700 Liabilities Total		1,812,387.19		13,293,245.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,864,852.06
	Fund 22700 Fund Equity Total				38,864,852.06
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		5,025,896.59		232,460,680.04
	461103 FEDERAL TRANSIT REIMBURSEMENT		944,486.00		6,432,570.00
	461106 NOHS - FED GRANT REVENUE		449,257.17		3,753,392.44
	461601 REIMB.FROM LOCAL GOVERNMENT		2,238,679.21		27,199,798.53
	461602 MAINT MUNI CONNECT LINKS		75,387.45		132,141.45
	461700 OP GRANTS - OTHER		466,628.38		7,387,947.52
	Major Account 460000 Total		9,200,334.80		277,366,529.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,809.34		33,381.20
	471101 STATE SALES TAX COLL FEE		6.93		100.92
	472100 SALE OF SUP & MAT		111,087.47		979,826.31
	472200 REPROD & PUBLICATIONS		2,462.89		28,905.68
	473900 OTHER VEHICLE FEES				7,811.50
	474103 HEALTH FACILITY INSPECTION FEE				1,000.00
	474104 HOSPITAL INSPECTION FEE		2,820.00		13,190.00
	474105 MOBILE HOME INSPECTION FEE				14,920.00
	475100 REGISTRATION / LICENSE F		8,905.94-		23,236.62-
	475200 EXAMINATION FEES		75.00		8,190.00
	476100 OTHER LIC PERM & FEES		610.00		5,240.00

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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		351,340.00		2,232,865.00
	Major Account 470000 Total		469,305.69		3,302,193.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161,157.20		950,450.34
	482100 LAND USE REVENUE		8,064.00		30,035.00
	482300 RIGHT OF WAY REVENUE		45,957.39		272,162.64
	483200 BUILDING & SPACE RENTAL		11,004.00		99,036.00
	484500 REIMB NON-GOVT SOURCES		13,267.02		62,513.57
	484545 SHIPPING - REVENUE		218.42		2,677.83
	484546 HANDLING - REVENUE		29.90		325.45
	484547 REBATE-PROCUREMENT CARD				56,243.65
	484548 APPRAISAL REVENUE				2,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,870.00		19,120.00
	484800 ROYALTY REVENUE		954.17		6,147.84
	484902 LOGO SIGNS				100,438.15
	484903 TOURIST DIRECTIONAL SIGNS				2,572.80
	485100 FINES FORFEITS & PENALTI		57,616.00		614,629.12
	485101 HIGHWAY OVERLOADING FINES				225.00-
	485104 PROPERTY DAMAGES		149,833.49		882,714.47
	Major Account 480000 Total		449,971.59		3,100,841.86
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		69,728.00		342,328.00
	491300 SALE - SURP PROP/FIXED ASSET		3,725.93		98,484.56
	491304 SURPLUS PROP VEHICLHE/HEAVY E				551,007.93
	493100 OPERATING TRANSFERS IN		40,133,737.07		327,208,486.54
	493200 OPERATING TRANSFERS OUT		1,763,687.23-		17,794,422.26-
	Major Account 490000 Total		38,443,503.77		310,405,884.77
	Fund 22700 Revenues Total		48,563,115.85		594,175,450.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,191,004.06		59,955,240.83	
	511200 TEMPORARY SALARIES-WAGE	37,002.00		1,117,208.70	
	511300 OVERTIME PAYMENTS	506,106.66		3,815,068.52	
	511400 ON CALL PAY	21,048.20		141,083.09	
	511500 SHIFT DIFFERENTIAL PYMT	6,911.40		47,297.85	
	511600 PER DIEM PAYMENTS			1,780.00	
	511700 EMPLOYEE BONUSES			12,300.00	
	511800 COMPENSATORY TIME PAID	19,245.76		174,649.23	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	385,005.60		6,266,745.75	
	512200 SICK LEAVE EXPENSE	450,760.64		3,753,980.86	
	512300 HOLIDAY LEAVE EXPENSE	358,623.75		3,614,086.49	
	512400 MILITARY LEAVE EXPENSE	2,160.13		11,959.52	
	512500 FUNERAL LEAVE EXPENSE	12,900.34		149,459.00	
	512600 CIVIL LEAVE EXPENSE	121.50		8,054.12	
	512700 INJURY LEAVE EXPENSE	3,490.30		27,069.29	
	515100 RETIREMENT PLANS EXPENSE	595,746.70		5,831,352.22	
	515200 FICA EXPENSE	560,798.53		5,584,592.26	
	515400 LIFE & ACCIDENT INS EXP	1,896.00		17,093.28	
	515500 HEALTH INSURANCE EXPENSE	1,892,206.40		17,088,149.15	
	516200 TUITION ASSISTANCE	7,028.17		71,220.56	
	516300 EMPLOYEE ASSISTANCE PRO			25,956.00	
	516400 UNEMPLOYM COMP INS EXP			24,538.43	
	516500 WORKERS COMP PREMIUMS			1,463,176.90	
	Major Account 510000 Total	11,052,056.14		109,202,062.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,704.42		65,323.97	
	521300 FREIGHT EXPENSE	3,231.99		41,581.02	
	521400 CIO CHARGES	758,399.10		6,080,587.16	
	521500 PUBLICATION & PRINT EXP	9,508.52		252,927.30	
	521900 AWARDS EXPENSE	1,641.75		22,234.33	
	522100 DUES & SUBSCRIPTION EXP	14,270.03		262,149.38	
	522200 CONFERENCE REGISTRATION	12,579.52		135,426.69	
	522500 EMPLOYEE MOVING EXPENSE	2,521.97		15,342.13	
	522700 DEFICIENCY CLAIMS			45,000.00	
	523201 NATURAL GAS	108,611.95		447,651.11	
	523202 ELECTRICITY	237,231.18		1,996,996.73	
	523203 WATER	16,872.13		133,408.94	
	523204 SEWER	10,710.55		91,416.53	
	523207 PROPANE	37,451.59		138,896.89	
	523219 OTHER UTILITY			34,604.30	
	523600 INTEREST EXPENSE	176.94		5,151.12	
	524100 RENT EXPENSE-LAND	100.00		16,822.98	
	524600 RENT EXPENSE-BUILDINGS	1,646.64		11,707.09	
	525100 RENT EXP-OFFICE EQUIP			11,197.78	
	525500 RENT EXP-OTHER PERS PROP	23,258.59		382,375.58	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,473.40		145,899.79	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	155,825.57		1,528,487.54	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526102 REPAIR&MAINT-HWYS & BRIDGES	67,092.88		1,074,052.64	
	527100 REP & MAINT-OFFICE EQUIP	1,467.60		13,651.87	
	527200 REP & MAINT-MOTOR VEHICL	167,430.95		1,549,108.37	
	527500 REP & MAINT-COMM EQUIP			1,999.00	
	527800 REP & MAINT-OTHER PROPER	16,691.30		152,565.96	
	527900 PERSONAL COMPUT EQUIP R & M	890.42		7,938.93	
	531100 OFFICE SUPPLIES EXPENSE	32,482.29		263,139.83	
	531200 IT SUPPLIES			99.90	
	532100 NON-CAPITALIZED EQUIP PU	23,237.93		142,271.08	
	532105 NONINV PRINT EQUIP<1500	49.38			
	532109 NON-DEPR ROAD EQUIP<1500	26,861.94		246,852.01	
	532200 PERSONAL COMPUTING EQUIPMENT	3,347.97		44,275.62	
	533100 HOUSEHOLD & INSTIT EXP	59,418.43		433,314.92	
	533900 FOOD EXPENSE	524.24		6,611.63	
	534500 AGRICULTURAL SUPPLIES EX	5,557.73		91,863.69	
	534600 ED & RECREATIONAL SUP EX	2,270.34		22,138.67	
	534700 ENG TECH & COMM SUP EXP	30,715.61		269,321.30	
	534800 CONST & MAINT SUP EXP	4,138,816.38		34,712,503.12	
	535100 MEDICAL SUPPLIES	401.28		3,981.66	
	537100 LABORATORY SUP EXP	3,993.11		26,445.47	
	538101 FUEL	1,123,890.12		5,828,612.85	
	538102 MOTOR OIL	30,793.96		201,624.35	
	538103 OTHER LUBRICANTS	23,902.64		108,174.55	
	538104 TIRES & TUBES	16,117.32		250,927.89	
	538105 MISC REPAIR PARTS & ACCESSORIE	498,901.98		4,460,078.70	
	539501 PURCHASING CARD CLEARING	7,260.84		99,048.76	
	541100 ACCTG & AUDITING SERVICES			215,372.40	
	541200 PURCHASING ASSESSMENT			267,919.00	
	541400 HRMS ASSESSMENT			92,947.50	
	541700 LEGAL RELATED EXPENSE	2,116.66		46,241.10	
	542100 SOS TEMP SERV - PERSONNEL	2,157.52		39,065.36	
	542500 ENG & ARCH SERVICES	3,363,540.17		26,835,107.78	
	543100 IT CONSULTING-APPLICATIONS	269,677.71		2,700,008.31	
	544200 NURSING SERVICES			22,320.00	
	545000 LABORATORY SERVICES	46.00		5,007.63	
	547100 EDUCATIONAL SERVICES	10,841.37		139,690.62	
	547500 MAILING SERVICES	163.87		1,513.32	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	802,371.60		7,835,998.55	
	548600 PEST CONTROL	3,447.29		25,733.10	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	26,154.79		230,668.12	
	548800 FIRE EXTINGUISHERS	1,342.11		11,282.44	
	548900 WEED CONTROL			506,876.81	
	549100 LAUNDRY SERVICES	8,476.59		66,767.48	
	549200 JANITORIAL/SECURITY SRVS	111,699.61		1,184,923.99	
	549500 HAZARDOUS WASTE DISPOSAL	2,315.30		20,647.97	
	554100 DATA SERVICES	2,261.80		18,664.66	
	554900 OTHER CONTRACTUAL SERVICES	468,488.84		4,401,402.00	
	555310 COTS LICENSE FEES			65,215.85	
	555340 COTS MAINTENANCE	8,797.50		951,227.90	
	555440 CUSTOMIZED MAINTENANCE	121.50		55,339.55	
	555510 SAAS SUBSCRIPTION FEES	853.12		26,373.90	
	555540 SAAS MAINTENANCE	3,500.00		84,925.20	
	556100 INSURANCE EXPENSE	143,975.94		1,116,747.94	
	556300 SURETY & NOTARY BONDS	70.00		1,347.00	
	559100 OTHER OPERATING EXP	9,215.91		171,256.79	
	559109 FED FUNDS PURCHASE PROGRAM	24,339,570.00		24,339,570.00	
	Major Account 520000 Total	37,264,537.68		133,355,953.40	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	56,461.16		362,046.49	
	571102 OUT STATE-BOARD/LODGING	2,346.40		21,518.84	
	571600 MEALS-NOT TRAVEL STATUS			17,075.45	
	571901 MEALS - ONE DAY - ROADS IN-STA	158.88		1,103.60	
	572102 OUT STATE-COMM TRANSPORT	2,109.61		11,471.20	
	573101 IN STATE-STATE TRANSPORT			2,068.00	
	574501 IN STATE-PERS VEH MILEAGE	8,207.32		58,543.09	
	574502 OUT STATE-PERS VEH MILEAG	259.40		1,597.58	
	575101 IN STATE-MISC TRAVEL EXP	629.75		3,324.04	
	575102 OUT STATE-MISC TRAVEL EXP	101.00		1,165.50	
	Major Account 570000 Total	70,273.52		479,913.79	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			33,740.00	
	582100 HEAVY EQUIPMENT	554,965.55		2,211,606.84	
	582402 SHOP EQUIPMENT	2,619.45		68,937.33	
	582404 LAB (M&T) EQUIPMENT	12,950.00		244,382.67	
	582406 ENGR & TECH EQUIP	1,290.00		294,808.40	
	583003 PRINTING & PHOTO			144,992.89	
	583470 PERSONAL COMPUTING EQUIPMENT	194,776.81		294,771.10	

Agency Number 027 DEPT OF TRANSPORTATION

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				
	583710 COTS LICENSE FEES			27,555.00	
	584200 VEHICLES & VEHICLE EQ	194,114.00		9,067,108.90	
	587051 INTERNAL REDISTRIB ROADS	3,992,206.29-		95,966,331.03-	
	587511 LAND, BLDGS, & OTHER STRUCT	473,296.00		7,870,350.35	
	587513 MISC COST OF ROW ACQUISITIONS	15,042.00		260,119.96	
	587515 RELOCATION ASSISTANCE			890,338.65	
	587521 HIGHWAY & BRIDGE CONTRACTS	5,656,365.52		338,805,736.31	
	587531 NEW CONSTRUCT BLDGS & OTHER	173,787.23		3,612,331.52	
	587541 APPURTENANCES TO HIGHWAYS			11,617.22	
	Major Account 580000 Total	<u>3,281,761.37</u>		<u>267,872,066.11</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	237,712.64		1,459,645.59	
	591105 INTERCITY BUS-CASH-PROG305	39,892.00		141,679.52	
	591106 PROG569 INCITY BUS FED	1,816,827.44		7,165,868.91	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,837,552.88		6,703,917.23	
	595100 CONTRACTUAL AID	2,002,063.84		38,676,424.89	
	599104 HSO RECEIPIENT GOVT AID	137,663.09		1,283,871.73	
	599105 HSO Subrecipient Govt Aid	289,168.55		2,578,162.70	
	Major Account 590000 Total	<u>6,360,880.44</u>		<u>58,009,570.57</u>	
	Fund 22700 Expenditures Total	<u>58,029,509.15</u>		<u>568,919,565.92</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	505.22-		30,163.89-	
	865102 MISC REVENUE ADJ			25.00-	
	Fund 22700 Adjustments Total	<u>505.22-</u>		<u>30,188.89-</u>	
	Fund 22700 Total	<u>50,375,503.04</u>	<u>50,375,503.04</u>	<u>646,333,548.65</u>	<u>646,333,548.65</u>

Agency Number 027 DEPT OF TRANSPORTATION

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	9,251,051.12-		30,882,685.95	
		Fund 22710 Assets Total	9,251,051.12-		30,882,685.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,695,512.11
		Fund 22710 Fund Equity Total				35,695,512.11
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		10,842.10		306,494.10
		473504 TRIP & FUEL PERMITS		30,130.00		239,105.00
		Major Account 470000 Total		40,972.10		545,599.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,550.12		89,358.71
		Major Account 480000 Total		11,550.12		89,358.71
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,830,163.73		321,760,702.57
		493200 OPERATING TRANSFERS OUT		40,133,737.07-		327,208,486.54-
		Major Account 490000 Total		9,303,573.34-		5,447,783.97-
		Fund 22710 Revenues Total		9,251,051.12-		4,812,826.16-
		Fund 22710 Total	9,251,051.12-	9,251,051.12-	30,882,685.95	30,882,685.95

Agency Number 027 DEPT OF TRANSPORTATION
 Agency Division
 Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,070,366.87		10,209,570.89	
	Fund 22740 Assets Total	2,070,366.87		10,209,570.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,661,171.16
	Fund 22740 Fund Equity Total				39,661,171.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		4,901,224.82		49,789,209.03
	Major Account 450000 Total		4,901,224.82		49,789,209.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,342.61		322,129.03
	Major Account 480000 Total		12,342.61		322,129.03
	Fund 22740 Revenues Total		4,913,567.43		50,111,338.06
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,843,200.56		79,562,938.33	
	Major Account 580000 Total	2,843,200.56		79,562,938.33	
	Fund 22740 Expenditures Total	2,843,200.56		79,562,938.33	
	Fund 22740 Total	4,913,567.43	4,913,567.43	89,772,509.22	89,772,509.22

Agency Number 027 DEPT OF TRANSPORTATION

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	956,356.11		66,282,672.43	
	Fund 22750 Assets Total	956,356.11		66,282,672.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59,045,630.16
	Fund 22750 Fund Equity Total				59,045,630.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115,030.40		982,238.92
	Major Account 480000 Total		115,030.40		982,238.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,763,687.23		11,278,901.00
	Major Account 490000 Total		1,763,687.23		11,278,901.00
	Fund 22750 Revenues Total		1,878,717.63		12,261,139.92
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	922,361.52		5,024,097.65	
	Major Account 580000 Total	922,361.52		5,024,097.65	
	Fund 22750 Expenditures Total	922,361.52		5,024,097.65	
	Fund 22750 Total	<u>1,878,717.63</u>	<u>1,878,717.63</u>	<u>71,306,770.08</u>	<u>71,306,770.08</u>

Agency Number 027 DEPT OF TRANSPORTATION

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	969,481.70		5,224,054.86	
		Fund 26710 Assets Total	969,481.70		5,224,054.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,194,908.34
		Fund 26710 Fund Equity Total				7,194,908.34
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		1,059,888.62		2,578,786.54
		Major Account 450000 Total		1,059,888.62		2,578,786.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,737.91		86,620.76
		Major Account 480000 Total		7,737.91		86,620.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		270,000.00
		Major Account 490000 Total		30,000.00		270,000.00
		Fund 26710 Revenues Total		1,097,626.53		2,935,407.30
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	128,144.83		4,906,260.78	
		Major Account 580000 Total	128,144.83		4,906,260.78	
		Fund 26710 Expenditures Total	128,144.83		4,906,260.78	
		Fund 26710 Total	<u>1,097,626.53</u>	<u>1,097,626.53</u>	<u>10,130,315.64</u>	<u>10,130,315.64</u>

Agency Number 027 DEPT OF TRANSPORTATION

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	245,143.01		7,236,439.65	
	Fund 26720 Assets Total	245,143.01		7,236,439.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,267,769.66
	Fund 26720 Fund Equity Total				10,267,769.66
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		204.00		2,961.00
	473201 RECREATION ROAD REG FEES		267,328.50		2,735,125.00
	Major Account 470000 Total		267,532.50		2,738,086.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,076.13		127,314.33
	Major Account 480000 Total		12,076.13		127,314.33
	Fund 26720 Revenues Total		279,608.63		2,865,400.33
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	34,465.62		5,896,730.34	
	Major Account 580000 Total	34,465.62		5,896,730.34	
	Fund 26720 Expenditures Total	34,465.62		5,896,730.34	
	Fund 26720 Total	279,608.63	279,608.63	13,133,169.99	13,133,169.99

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS 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				
	121300 LONG-TERM INVESTMENTS	2,025.75-		6,463,221.93	
	Fund 61700 Assets Total	2,025.75-		6,463,221.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,595,706.75
	Fund 61700 Fund Equity Total				6,595,706.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,535.07		100,992.23
	481200 GAIN OR LOSS-SALE OF INV		3,051.08-		106,434.60-
	Major Account 480000 Total		11,483.99		5,442.37-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,496.08-		126,299.44-
	Major Account 490000 Total		13,496.08-		126,299.44-
	Fund 61700 Revenues Total		2,012.09-		131,741.81-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.66		743.01	
	Major Account 520000 Total	13.66		743.01	
	Fund 61700 Expenditures Total	13.66		743.01	
	Fund 61700 Total	2,012.09-	2,012.09-	6,463,964.94	6,463,964.94

Agency Number 027 DEPT OF TRANSPORTATION

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	18.69		64,052.45	
	Fund 77570 Assets Total	18.69		64,052.45	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		18.69		64,052.45
	Fund 77570 Liabilities Total		18.69		64,052.45
	Fund 77570 Total	18.69	18.69	64,052.45	64,052.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,726.18-		757,912.26	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	35,726.18-		760,912.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,860.44-		25,047.20
	211900 AAI DUE TO VENDOR (SYSTE		21,138.86-		34,620.97
	215100 DUE TO FUND - SHORT TERM		6.66-		502.51-
	215102 NORFOLK OCCUPATION TAX		1.14-		250.70
	Fund 22524 Liabilities Total		32,007.10-		59,416.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,734.18
	Fund 22524 Fund Equity Total				946,734.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		303.33
	471116 MEAL & LNDRY-OTHER FAC		907.74		8,638.94
	471120 MTNCE-INSURANCE		463.78		8,233.13
	471147 MAINTENANCE OF RESIDENTS		268,187.11		2,262,828.44
	472100 SALE OF SUP & MAT				618.49
	474100 GENERAL BUSINESS FEES		1.85		15.94
	Major Account 470000 Total		269,620.48		2,280,638.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,594.17		15,827.96
	486500 MISCELLANEOUS ADJUSTMENT				549.47
	Major Account 480000 Total		1,594.17		16,377.43
	Fund 22524 Revenues Total		271,214.65		2,297,015.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,264.06		574,192.73	
	511200 TEMPORARY SALARIES-WAGE	45,479.47		451,767.93	
	511300 OVERTIME PAYMENTS	21,429.23		220,306.70	
	511500 SHIFT DIFFERENTIAL PYMT	5,763.34		59,900.98	
	512100 VACATION LEAVE EXPENSE	4,921.94		38,019.00	
	512200 SICK LEAVE EXPENSE	5,274.26		44,998.53	
	512300 HOLIDAY LEAVE EXPENSE	4,003.73		31,630.47	
	512500 FUNERAL LEAVE EXPENSE	1,011.31		3,052.44	
	512700 INJURY LEAVE EXPENSE			975.51	
	515100 RETIREMENT PLANS EXPENSE	7,759.89		67,559.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	10,938.42		103,042.75	
	515400 LIFE & ACCIDENT INS EXP	29.76		241.60	
	515500 HEALTH INSURANCE EXPENSE	24,095.64		198,461.52	
	Major Account 510000 Total	196,971.05		1,794,149.96	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	10,755.97		97,980.26	
	522100 DUES & SUBSCRIPTION EXP			13,457.24	
	522101 STAFF LICENSE FEES			671.00	
	522200 CONFERENCE REGISTRATION			351.00	
	522600 JOB APPLICANT EXPENSE			11,008.55	
	525500 RENT EXP-OTHER PERS PROP			152.22	
	526100 REP & MAINT-REAL PROPERT			1,915.58	
	527300 REP & MAINT-MEDICAL EQUI	566.12		6,458.82	
	527600 REP & MAINT-HOUSE/INST E	656.12		5,212.55	
	527900 PERSONAL COMPUT EQUIP R & M			58.90	
	531100 OFFICE SUPPLIES EXPENSE	1,501.10		6,957.04	
	532100 NON-CAPITALIZED EQUIP PU	3,652.04		5,324.84	
	533100 HOUSEHOLD & INSTIT EXP	9,108.58		37,541.53	
	533102 ATTENDS & DISPOSABLE ITEMS	3,106.90		20,047.43	
	533900 FOOD EXPENSE	38,670.15		384,817.04	
	533901 NUTRITIONAL SUPPLEMENTS	124.21		1,371.47	
	534600 ED & RECREATIONAL SUP EX	280.00		280.00	
	534800 CONST & MAINT SUP EXP			231.74	
	535100 MEDICAL SUPPLIES			31,066.12	
	535101 MEDICAL SUPPLIES-OTHER	12,414.09		87,058.46	
	541700 LEGAL RELATED EXPENSE			5,000.00	
	544800 AMBULANCE SERVICES			2,036.00	
	547906 VERIFICATIONS	96.00		238.85	
	548700 REFUSE/RECYCLING			150.00	
	549500 HAZARDOUS WASTE DISPOSAL			13,014.08	
	552102 MEMBERS WAGES	33.60		412.30	
	Major Account 520000 Total	77,962.68		732,813.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			123.80	
	573100 STATE-OWNED TRANSPORT			684.00	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total			822.80	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			14,468.20	
	Major Account 580000 Total			14,468.20	
	Fund 22524 Expenditures Total	274,933.73		2,542,253.98	
	Fund 22524 Total	<u>239,207.55</u>	<u>239,207.55</u>	<u>3,303,166.24</u>	<u>3,303,166.24</u>

Agency Number 028 DEPT OF 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	2,039.06		384,655.17	
	132200 DUE FROM OTHER GOVERNMENT	4,500.00-		173,806.25-	
	Fund 22820 Assets Total	2,460.94-		210,848.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		522.61-		
	211900 AAI DUE TO VENDOR (SYSTE		947.46		947.46
	Fund 22820 Liabilities Total		424.85		947.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,539.39
	Fund 22820 Fund Equity Total				248,539.39
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				17,197.00
	Major Account 460000 Total				17,197.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		15,400.87		131,179.27
	Major Account 470000 Total		15,400.87		131,179.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.85		6,210.20
	Major Account 480000 Total		683.85		6,210.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,982.76-
	Major Account 490000 Total				4,982.76-
	Fund 22820 Revenues Total		16,084.72		149,603.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,569.75		72,671.27	
	512100 VACATION LEAVE EXPENSE	181.78		7,095.39	
	512200 SICK LEAVE EXPENSE	90.89		3,180.05	
	512300 HOLIDAY LEAVE EXPENSE	465.39		4,379.27	
	512500 FUNERAL LEAVE EXPENSE			1,189.40	
	515100 RETIREMENT PLANS EXPENSE	696.94		6,635.04	
	515200 FICA EXPENSE	617.03		6,000.72	
	515400 LIFE & ACCIDENT INS EXP	2.88		24.96	
	515500 HEALTH INSURANCE EXPENSE	3,730.28		29,842.24	
	516500 WORKERS COMP PREMIUMS	355.75		1,067.25	
	Major Account 510000 Total	14,710.69		132,085.59	

Agency Number 028 DEPT OF 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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			358.52	
	521400 CIO CHARGES	1,027.57		2,920.92	
	521500 PUBLICATION & PRINTING EXP			29.15	
	522900 EMPLOYEE PARKING EXP	5.00		5.00	
	523202 ELECTRICITY	2,399.92		9,004.87	
	523203 WATER			45.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		15.00	
	526100 REP & MAINT REAL PROPERTY			2,888.39	
	527100 REP & MAINT-OFFICE EQUIP			179.86	
	527200 REP & MAINT-MOTOR VEHICL	47.00		5,986.37	
	527600 REP & MAINT-HOUSE/INST E			270.72	
	527800 REP & MAINT-OTHER PROPER			522.61	
	531100 OFFICE SUPPLIES EXPENSE	48.67-		992.01	
	532100 NON-CAPITALIZED EQUIP PU			1,230.27	
	532280 VIDEO EQUIP			462.98	
	533100 HOUSEHOLD & INSTIT EXP			781.74	
	534500 AGRICULTURAL SUPPLIES EX			2,692.03	
	534800 CONST & MAINT SUP EXP			391.67	
	538100 VEHICLE & EQUIP SUPP EXP			54.04	
	541100 ACCTG & AUDITING SERVICES			147.00	
	541200 PURCHASING ASSESSMENT			14.00	
	541400 HRMS ASSESSMENT			83.50	
	542100 SOS TEMP SERV-PERSONNEL			7,084.50	
	542500 ENG & ARCH SERVICES			6,170.00	
	547100 EDUCATIONAL SERVICES			1,665.70	
	548700 REFUSE/RECYCLING	45.50		425.16	
	556100 INSURANCE EXPENSE	778.50		1,126.50	
	556300 SURETY & NOTARY BONDS			21.96	
	Major Account 520000 Total	4,259.82		45,569.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			395.44	
	574500 PERSONAL VEHICLE MILEAGE			1,216.24	
	Major Account 570000 Total			1,611.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,974.90	
	Major Account 580000 Total			8,974.90	
	Fund 22820 Expenditures Total	18,970.51		188,241.64	
	Fund 22820 Total	16,509.57	16,509.57	399,090.56	399,090.56

Agency Number 028 DEPT OF 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	.59		337.51	
	Fund 32280 Assets Total	.59		337.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,289.29
	Fund 32280 Fund Equity Total				98,289.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.59		337.51
	Major Account 480000 Total		.59		337.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,289.29-
	Major Account 490000 Total				98,289.29-
	Fund 32280 Revenues Total		.59		97,951.78-
	Fund 32280 Total	.59	.59	337.51	337.51

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION 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	101,190.54		353,031.59	
	Fund 42510 Assets Total	101,190.54		353,031.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,841.99		5,841.99
	Fund 42510 Liabilities Total		5,841.99		5,841.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,308.31
	Fund 42510 Fund Equity Total				2,109,308.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,726,866.11		20,498,564.99
	Major Account 460000 Total		3,726,866.11		20,498,564.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.98		32,066.02
	Major Account 480000 Total		442.98		32,066.02
	Fund 42510 Revenues Total		3,727,309.09		20,530,631.01
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			284,243.22	
	Major Account 520000 Total			284,243.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,841.99		5,841.99	
	587500 CIP - IMPROV TO BUILD	3,626,118.55		22,002,664.51	
	Major Account 580000 Total	3,631,960.54		22,008,506.50	
	Fund 42510 Expenditures Total	3,631,960.54		22,292,749.72	
	Fund 42510 Total	3,733,151.08	3,733,151.08	22,645,781.31	22,645,781.31

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	170,679.05		1,972,541.56	
		Fund 42540 Assets Total	170,679.05		1,972,541.56	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		4,571.98		25,297.96
		211900 AAI DUE TO VENDOR (SYSTE		13,241.16		16,560.50
		Fund 42540 Liabilities Total		17,813.14		41,745.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,990,716.88
		Fund 42540 Fund Equity Total				2,990,716.88
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				27,247.75
		Major Account 460000 Total				27,247.75
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		347,019.62		3,677,507.94
		471127 MEDICARE B		1,042.98		16,650.57
		Major Account 470000 Total		348,062.60		3,694,158.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,973.77		39,581.20
		486500 MISCELLANEOUS ADJUSTMENT				2,475.50
		Major Account 480000 Total		2,973.77		42,056.70
		Fund 42540 Revenues Total		351,036.37		3,763,462.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,718.98		1,860,347.56	
		511200 TEMPORARY SALARIES-WAGE	2,763.70		218,692.14	
		511300 OVERTIME PAYMENTS	296.26		206,616.60	
		511400 ON CALL PAY			289.51	
		511500 SHIFT DIFFERENTIAL PYMT	190.25		53,862.77	
		512100 VACATION LEAVE EXPENSE	1,857.33		173,643.08	
		512200 SICK LEAVE EXPENSE	759.14		91,315.09	
		512300 HOLIDAY LEAVE EXPENSE	1,263.23		115,741.15	
		512500 FUNERAL LEAVE EXPENSE			2,866.50	
		512600 CIVIL LEAVE EXPENSE			207.34	
		512700 INJURY LEAVE EXPENSE			694.97	
		512900 UNION ACTIVITY EXPENSE			49.73	
		515100 RETIREMENT PLANS EXPENSE	2,612.97		185,997.51	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	2,673.62		194,501.63	
	515400 LIFE & ACCIDENT INS EXP	5.80		563.48	
	515500 HEALTH INSURANCE EXPENSE	6,432.15		463,762.91	
	516400 UNEMPLOYM COMP INS EXP			918.00	
	516500 WORKERS COMP PREMIUMS	120,299.14		120,299.14	
	Major Account 510000 Total	169,872.57		3,690,369.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.85		50.85	
	521400 CIO CHARGES	7,972.41		22,912.10	
	521500 PUBLICATION & PRINT EXP	30.77		835.64	
	521900 AWARDS EXPENSE			1,095.00	
	522100 DUES & SUBSCRIPTION EXP	250.00		285.00	
	522101 STAFF LICENSE FEES			1,410.00	
	522200 CONFERENCE REGISTRATION	300.00		1,045.00	
	522601 PRE-EMPLOYMENT PHYSICALS			900.00	
	526100 REP & MAINT-REAL PROPERT			3,097.54	
	527200 REP & MAINT-MOTOR VEHICL			3,585.99	
	527300 REP & MAINT-MEDICAL EQUI			11,838.68	
	527600 REP & MAINT-HOUSE/INST E			2,147.55	
	531100 OFFICE SUPPLIES EXPENSE	2,110.53		17,462.37	
	532100 NON-CAPITALIZED EQUIP PU			503.67	
	532200 PERSONAL COMPUTING EQUIPMENT	507.25		1,384.70	
	533100 HOUSEHOLD & INSTIT EXPENSE			32,235.85	
	533900 FOOD EXPENSE	4,863.14		255,287.02	
	533901 NUTRITIONAL SUPPLEMENTS			11,509.78	
	534600 ED & RECREATIONAL SUP EX			272.91	
	535100 MEDICAL SUPPLIES			67,460.64	
	535101 MEDICAL SUPPLIES-OTHER			29,070.06	
	541400 HRMS ASSESSMENT			3,672.74	
	542100 SOS TEMP SERV - PERSONNEL	4,034.03		4,034.03	
	542200 SOS TEMP SERV - OUTSIDE			290,106.29	
	544101 PHYSICAL THERAPY CONTRACT			38,692.45	
	545000 LABORATORY SERVICES			4,810.00	
	547100 EDUCATIONAL SERVICES			20,837.40	
	549500 HAZARDOUS WASTE DISPOSAL			212.00	
	552102 MEMBERS WAGES			407.40	
	554110 VOICE SERVICES			2,026.64	
	555100 DATA PROC SOFTW LIC FEE			1,550.00	
	556100 INSURANCE EXPENSE	10,845.22		10,845.22	

Secure Version - Prior Month

As of March 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 GRAND ISLAND VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			6,715.67	
	Major Account 520000 Total	21,237.92		848,300.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,567.15		3,122.63	
	572100 COMMERCIAL TRANSPORTATIO	543.30		189,411.30	
	574500 PERSONAL VEHICLE MILEAGE	848.79		5,366.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP			73,020.84	
	575100 MISC TRAVEL EXPENSE	36.00		64.00	
	Major Account 570000 Total	2,995.24		270,985.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,450.00	
	583470 PERSONAL COMPUTING EQUIPMENT	4,064.73		5,280.97	
	583480 VIDEO EQUIP			1,997.99	
	Major Account 580000 Total	4,064.73		13,728.96	
	Fund 42540 Expenditures Total	198,170.46		4,823,383.59	
	Fund 42540 Total	<u>368,849.51</u>	<u>368,849.51</u>	<u>6,795,925.15</u>	<u>6,795,925.15</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN 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	263,190.10-		2,008,291.25	
	141100 OFFICE SUPPLIES INVENTOR			17,545.76	
	141200 CONSTRUCTION SUPPLIES IN			1,654.17	
	141300 MEDICAL SUPPLIES INVENTO			43,200.49	
	141500 FOOD SUPPLIES INVENTORY			843.80	
	141600 HOUSEHOLD & INSTITUTIONAL			36,209.76	
	141800 ED & RECREATIONAL SUPPLIE			484.33	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL			2,466.70	
	142100 LABORATORY SUPPLIES			539.49	
	142900 MISCELLANEOUS SUPPLIES			74.78	
	Fund 42541 Assets Total	263,190.10-		2,111,314.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,881.53		23,417.59
	211900 AAI DUE TO VENDOR (SYSTE		350.65		141,598.47
	Fund 42541 Liabilities Total		4,232.18		165,016.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,125,733.72
	Fund 42541 Fund Equity Total				3,125,733.72
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				46,825.63
	Major Account 460000 Total				46,825.63
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		372,662.13		3,436,200.45
	471127 MEDICARE B		2,117.04		40,677.27
	Major Account 470000 Total		374,779.17		3,476,877.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,959.04		42,333.54
	Major Account 480000 Total		3,959.04		42,333.54
	Fund 42541 Revenues Total		378,738.21		3,566,036.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188,676.96		1,768,854.70	
	511200 TEMPORARY SALARIES-WAGE	6,775.80		73,602.52	
	511300 OVERTIME PAYMENTS	14,039.78		149,657.91	
	511400 ON CALL PAY			2,319.57	
	511500 SHIFT DIFFERENTIAL PYMT	2,576.36		26,247.32	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN 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>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	8,472.15		161,184.79	
	512200 SICK LEAVE EXPENSE	6,784.48		55,946.86	
	512300 HOLIDAY LEAVE EXPENSE	10,384.99		102,530.11	
	512500 FUNERAL LEAVE EXPENSE	2,104.40		6,270.86	
	512600 CIVIL LEAVE EXPENSE			388.38	
	512700 INJURY LEAVE EXPENSE			25.90	
	512900 UNION ACTIVITY EXPENSE			8.21	
	515100 RETIREMENT PLANS EXPENSE	17,325.96		168,403.65	
	515200 FICA EXPENSE	17,046.11		163,801.76	
	515400 LIFE & ACCIDENT INS EXP	54.71		489.44	
	515500 HEALTH INSURANCE EXPENSE	48,493.07		427,763.95	
	516500 WORKERS COMP PREMIUMS	84,976.86		84,976.86	
	Major Account 510000 Total	407,711.63		3,192,472.79	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	5,847.58		6,480.22	
	522100 DUES & SUBSCRIPTION EXP	274.00		1,018.94	
	522101 STAFF LICENSE FEES	36.00		311.00	
	522200 CONFERENCE REGISTRATION			799.00	
	522600 JOB APPLICANT EXPENSE	3,052.91		7,914.67	
	522601 PRE-EMPLOYMENT PHYSICALS			333.00	
	524700 RENT EXPENSE-OTHER REAL PROP	40.00		40.00	
	525500 RENT EXPENSE-OTHER PERS PROPER	80.00		387.05	
	526100 REP & MAINT-REAL PROPERT			2,406.20	
	527300 REP & MAINT-MEDICAL EQUI	312.95		1,567.51	
	527600 REP & MAINT-HOUSE/INST E			7,713.74	
	531100 OFFICE SUPPLIES EXPENSE	1,265.94		14,314.33	
	532100 NON-CAPITALIZED EQUIP PU	1,404.56		1,943.43	
	533100 HOUSEHOLD & INSTIT EXP	7,898.42		52,529.11	
	533102 ATTENDS & DISPOSABLE ITEMS	793.96		10,009.55	
	533900 FOOD EXPENSE	54.54		99.47	
	534600 ED & RECREATIONAL SUP EX	337.94		1,700.76	
	534800 CONST & MAINT SUP EXP	416.64		428.62	
	535100 MEDICAL SUPPLIES	37,040.28		398,974.64	
	535101 MEDICAL SUPPLIES-OTHER	11,123.38		42,321.98	
	538100 VEHICLE & EQUIP SUP EXP			1,582.25	
	541400 HRMS ASSESSMENT	4,660.59		6,933.79	
	542200 SOS TEMP SERV - OUTSIDE	103,942.05		574,264.20	
	544100 PHYSICIAN SERVICES	12,322.50		102,232.50	
	544101 PHYSICAL THERAPY CONTRACT			1,697.51	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN 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>
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES			13,008.00	
	544800 AMBULANCE SERVICES	1,018.00		14,233.94	
	544900 DENTAL SERVICES	1,645.00		14,964.00	
	545000 LABORATORY SERVICES	2,156.50		3,270.85	
	547100 EDUCATIONAL SERVICES			11,568.02	
	547906 VERIFICATIONS			82.00	
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04		45,549.28	
	552103 MEMBERS LOSSES	10.19		29.76	
	554900 OTHER CONTRACTUAL SERVICES	828.00		9,848.63	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	556100 INSURANCE EXPENSE	2,503.36		2,503.36	
	Major Account 520000 Total	201,452.53		1,354,311.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.69		3,716.37	
	574500 PERSONAL VEHICLE MILEAGE	144.98		1,124.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,518.66		186,192.07	
	575100 MISC TRAVEL EXPENSE			38.75	
	Major Account 570000 Total	36,996.33		191,071.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,617.11	
	Major Account 580000 Total			7,617.11	
	Fund 42541 Expenditures Total	646,160.49		4,745,472.57	
	Fund 42541 Total	382,970.39	382,970.39	6,856,786.67	6,856,786.67

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	206,135.59-		1,143,230.57	
		Fund 42542 Assets Total	206,135.59-		1,143,230.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,496.36-		24,391.25
		211900 AAI DUE TO VENDOR (SYSTE		1,922.98		8,349.95
		Fund 42542 Liabilities Total		1,573.38-		32,741.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,903,434.21
		Fund 42542 Fund Equity Total				1,903,434.21
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT				15,411.30
		Major Account 460000 Total				15,411.30
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		170,189.13		1,569,665.55
		471127 MEDICARE B		2,041.17		16,865.17
		Major Account 470000 Total		172,230.30		1,586,530.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,513.09		28,060.08
		Major Account 480000 Total		2,513.09		28,060.08
		Fund 42542 Revenues Total		174,743.39		1,630,002.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	147,468.87		965,323.07	
		511200 TEMPORARY SALARIES-WAGE	3,144.23		32,174.87	
		511300 OVERTIME PAYMENTS	8,565.03		78,545.91	
		511400 ON CALL PAY	204.40		2,934.89	
		511500 SHIFT DIFFERENTIAL PYMT	2,685.09		26,358.42	
		512100 VACATION LEAVE EXPENSE	4,514.51		89,350.01	
		512200 SICK LEAVE EXPENSE	6,049.19		56,076.19	
		512300 HOLIDAY LEAVE EXPENSE	8,167.55		58,445.94	
		512500 FUNERAL LEAVE EXPENSE			1,606.36	
		512600 CIVIL LEAVE EXPENSE	81.80		382.81	
		515100 RETIREMENT PLANS EXPENSE	13,183.40		95,949.42	
		515200 FICA EXPENSE	12,659.97		91,697.63	
		515400 LIFE & ACCIDENT INS EXP	46.16		305.78	
		515500 HEALTH INSURANCE EXPENSE	43,366.08		297,617.20	
		516500 WORKERS COMP PREMIUMS	59,586.72		59,586.72	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	309,723.00		1,856,355.22	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,245.00	
		522101 STAFF LICENSE FEES	18.00		1,192.00	
		522200 CONFERENCE REGISTRATION	690.50		958.50	
		522601 PRE-EMPLOYMENT PHYSICALS	480.00		5,040.00	
		526100 REP & MAINT-REAL PROPERT			3,139.11	
		527200 REP & MAINT-MOTOR VEHICL			466.55	
		527300 REP & MAINT-MEDICAL EQUI	255.84		6,727.34	
		527600 REP & MAINT-HOUSE/INST E			5,065.34	
		531100 OFFICE SUPPLIES EXPENSE	556.56		5,038.92	
		532100 NON-CAPITALIZED EQUIP PU			8,202.10	
		533100 HOUSEHOLD & INSTIT EXP	7,456.70		44,441.23	
		533102 ATTENDS & DISPOSABLE ITEMS	1,431.03		8,965.34	
		533900 FOOD EXPENSE	3,199.75		3,530.35	
		533901 NUTRITIONAL SUPPLEMENTS			695.48	
		534600 ED & RECREATIONAL SUP EX	169.47		242.69	
		535100 MEDICAL SUPPLIES	16,173.42		139,244.51	
		535101 MEDICAL SUPPLIES-OTHER	5,576.43		48,377.55	
		538100 VEHICLE & EQUIP SUP EXP	337.60		1,873.92	
		541400 HRMS ASSESSMENT			1,128.12	
		544100 PHYSICIAN SERVICES	10,397.50		62,385.00	
		544101 PHYSICAL THERAPY CONTRACT	123.80		2,794.66	
		544300 PSYCHOLOGICAL SERVICES	49.64		422.61	
		544400 HOSPITAL SERVICES	456.86		4,413.37	
		544500 PHARMACY SERVICES	4,230.00		46,352.79	
		544600 OPTICAL SERVICES	677.66		1,056.55	
		544800 AMBULANCE SERVICES			250.00	
		544900 DENTAL SERVICES	1,135.00		19,319.00	
		545000 LABORATORY SERVICES	226.80		859.35	
		545200 MEDICAL ASSESSMENT SERV	254.80		2,070.01	
		546900 OTHER MEDICAL SERVICES			317.11	
		547100 EDUCATIONAL SERVICES			11,385.87	
		549500 HAZARDOUS WASTE DISPOSAL			1,814.00	
		552102 MEMBERS WAGES	87.50		1,518.91	
		552103 MEMBERS LOSSES			227.22	
		554900 OTHER CONTRACTUAL SERVICES	385.00		2,432.65	
		554903 RENTAL/MTNCE CONTRACT-DAS			94,412.90	
		556100 INSURANCE EXPENSE	9,632.40		9,632.40	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division
 Fund 42542 WESTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	64,002.26		548,238.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.71		947.32	
	572100 COMMERCIAL TRANSPORTATIO			530.69	
	574500 PERSONAL VEHICLE MILEAGE			1,318.70	
	575100 MISC TRAVEL EXPENSE			33.57	
	Major Account 570000 Total	71.71		2,830.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,508.63		8,648.99	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,874.00	
	Major Account 580000 Total	5,508.63		15,522.99	
	Fund 42542 Expenditures Total	379,305.60		2,422,946.94	
	Fund 42542 Total	173,170.01	173,170.01	3,566,177.51	3,566,177.51

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86,322.71-		2,796,785.75	
	Fund 42543 Assets Total	86,322.71-		2,796,785.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		9,451.00		12,267.09
	211900 AAI DUE TO VENDOR (SYSTE		1,878.74		3,336.20
	Fund 42543 Liabilities Total		11,329.74		15,603.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,316,706.12
	Fund 42543 Fund Equity Total				3,316,706.12
Revenues	460000 Intergovernmental Revenues				
	465125 PHARMACY DRUG REIMBURSEMENT				358.87
	Major Account 460000 Total				358.87
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		356,909.90		3,565,888.08
	471127 MEDICARE B		943.57		5,483.52
	Major Account 470000 Total		357,853.47		3,571,371.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,456.50		52,510.27
	Major Account 480000 Total		5,456.50		52,510.27
	Fund 42543 Revenues Total		363,309.97		3,624,240.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195,615.21		1,762,193.59	
	511200 TEMPORARY SALARIES-WAGE	15,901.77		154,219.65	
	511300 OVERTIME PAYMENTS	33,333.11		303,467.99	
	511400 ON CALL PAY	128.80		3,868.53	
	511500 SHIFT DIFFERENTIAL PYMT	6,708.27		67,328.38	
	512100 VACATION LEAVE EXPENSE	11,284.81		109,002.82	
	512200 SICK LEAVE EXPENSE	13,002.50		74,273.31	
	512300 HOLIDAY LEAVE EXPENSE	11,356.90		104,284.76	
	512500 FUNERAL LEAVE EXPENSE	1,245.18		5,391.29	
	512600 CIVIL LEAVE EXPENSE	299.90		299.90	
	512700 INJURY LEAVE EXPENSE			278.13	
	515100 RETIREMENT PLANS EXPENSE	20,097.07		179,371.14	
	515200 FICA EXPENSE	20,726.19		184,904.47	
	515400 LIFE & ACCIDENT INS EXP	65.19		543.07	
	515500 HEALTH INSURANCE EXPENSE	46,836.48		383,228.31	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	376,601.38		3,332,655.34	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			175.76	
	521400 CIO CHARGES	2,423.44		23,074.13	
	521500 PUBLICATION & PRINT EXP	1,920.00		2,244.13	
	522100 DUES & SUBSCRIPTION EXP			735.00	
	522101 STAFF LICENSE FEES			232.00	
	522200 CONFERENCE REGISTRATION			2,199.95	
	522600 JOB APPLICANT EXPENSE			175.45	
	522601 PRE-EMPLOYMENT PHYSICALS	990.00		5,220.00	
	524700 RENT EXP-OTHER REAL PROP			199.00	
	525100 RENT EXP-OFFICE EQUIP			810.00	
	526100 REP & MAINT-REAL PROPERT			1,016.49	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	527600 REP & MAINT-HOUSE/INST E	2,479.02		33,148.41	
	531100 OFFICE SUPPLIES EXPENSE	4,599.00		4,599.00	
	532100 NON-CAPITALIZED EQUIP PU			109.00	
	533100 HOUSEHOLD & INSTIT EXP	335.20		5,715.38	
	533900 FOOD EXPENSE			1,537.43	
	534500 AGRICULTURAL SUPPLIES EX			14.00	
	534600 ED & RECREATIONAL SUP EX			913.59	
	535100 MEDICAL SUPPLIES			138,192.13	
	535101 MEDICAL SUPPLIES-OTHER	2,304.74		5,398.29	
	541400 HRMS ASSESSMENT	3,878.04		3,878.04	
	542200 SOS TEMP SERV - OUTSIDE	601.81		23,900.20	
	544101 PHYSICAL THERAPY CONTRACT			397.81	
	544900 DENTAL SERVICES			20,200.00	
	547100 EDUCATIONAL SERVICES			4,600.92	
	547906 VERIFICATIONS			195.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,130.00	
	548700 REFUSE/RECYCLING	371.25		1,277.00	
	549100 LAUNDRY SERVICES			26,229.24	
	552102 MEMBERS WAGES	156.80		578.74	
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54		488,461.86	
	556100 INSURANCE EXPENSE	4,679.71		4,679.71	
	Major Account 520000 Total	79,012.55		811,237.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			486.62	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,044.31	
	574500 PERSONAL VEHICLE MILEAGE			425.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.49		9,079.31	
	Major Account 570000 Total	<u>496.49</u>		<u>11,035.91</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	4,852.00		4,852.00	
	Major Account 580000 Total	<u>4,852.00</u>		<u>4,852.00</u>	
	Fund 42543 Expenditures Total	<u>460,962.42</u>		<u>4,159,780.91</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			16.51-	
	Fund 42543 Adjustments Total			<u>16.51-</u>	
	Fund 42543 Total	<u><u>374,639.71</u></u>	<u><u>374,639.71</u></u>	<u><u>6,956,550.15</u></u>	<u><u>6,956,550.15</u></u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 028 DEPT OF 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 OF 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	177,708.64		639,960.38	
		132900 NSF ITEMS SUSPENSE	2.50			
		Fund 63200 Assets Total	177,706.14		639,960.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,270.94
		Fund 63200 Fund Equity Total				520,270.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.53		9,672.99
		Major Account 480000 Total		944.53		9,672.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		383,069.57		1,195,628.82
		Major Account 490000 Total		383,069.57		1,195,628.82
		Fund 63200 Revenues Total		384,014.10		1,205,301.81
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	13,059.76		57,626.37	
		599121 NVA SHELTER / RENT	14,572.19		64,189.70	
		599122 NVA SHELTER / HOUSE PAYMENT	13,567.61		55,293.76	
		599131 NVA FUEL / ELECTRIC EXPENSE	3,529.26		15,648.07	
		599132 NVA FUEL / GAS EXPENSE	1,756.37		8,545.50	
		599133 NVA FUEL / WATER EXPENSE	365.52		1,735.16	
		599134 NVA FUEL / GARBAGE EXPENSE	218.99		645.23	
		599135 NVA FUEL / PHONE EXPENSE	261.50		1,052.49	
		599140 NVA WEARING APPAREL ALLOW			300.00	
		599151 NVA MED-SURG / DOCTOR EXP	164.98		965.17	
		599152 NVA MED-SURG / HOSPITAL EXP	7,637.51		56,557.31	
		599153 NVA MED-SURG / DENTAL EXP	53,249.76		264,464.20	
		599154 NVA MEDICAL / EYEGLOSS EXP			1,460.80	
		599155 NVA MEDICAL / HEARING AID EXP	4,500.00		8,714.00	
		599156 NVA MEDICAL / PHARMACY EXP	29.00		718.18	
		599158 NVA HEALTH INSURANCE PREMIUM	306.91		875.77	
		599159 NVA MED-SURG / OTHER ITEMS			6,799.30	
		599161 NVA FUNERAL / BURIAL EXP	39,947.03		245,122.59	
		599162 NVA FUNERAL / CREMATION EXP	50,507.00		282,089.28	
		599170 NVA TRANSPORTATION	2,634.57		12,809.49	
		Major Account 590000 Total	206,307.96		1,085,612.37	
		Fund 63200 Expenditures Total	206,307.96		1,085,612.37	
		Fund 63200 Total	384,014.10	384,014.10	1,725,572.75	1,725,572.75

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND 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	2,125.77		496,672.29	
		Fund 68220 Assets Total	2,125.77		496,672.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		351.46		1,291.63
		215100 DUE TO FUND - SHORT TERM		5.78		274.25
		215101 DUE TO FUND - GI OCCUPAT. TAX		57.00		2,181.24
		Fund 68220 Liabilities Total		414.24		3,747.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469,601.15
		Fund 68220 Fund Equity Total				469,601.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		7,446.27		71,795.91
		474100 GENERAL BUSINESS FEES		4.70		50.79
		Major Account 470000 Total		7,450.97		71,846.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		867.27		7,718.10
		483400 OTHER RENTAL REVENUE				1,127.73
		484100 OPERATING DONATIONS & CO		2,059.20		16,005.64
		486400 CASH OVER ADJUSTMENT		6.55		307.30
		Major Account 480000 Total		2,933.02		25,158.77
		Fund 68220 Revenues Total		10,383.99		97,005.47
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	2.27		257.17	
		522100 DUES & SUBSCRIPTION EXP			1,332.80	
		522800 E-COMMERCE OPER EXP	105.68		862.45	
		523000 VOLUNTEER EXPENSES			251.50	
		527600 REP & MAINT-HOUSE/INST E			270.20	
		533100 HOUSEHOLD & INSTIT EXP	50.51		691.87	
		533900 FOOD EXPENSE	4,198.59		29,357.27	
		534600 ED & RECREATIONAL SUP EX	447.00		15,084.89	
		534800 CONST & MAINT SUP EXP			68.22	
		534900 MISCELLANEOUS SUP EXP			21.74	
		534901 SUPPLIES FOR RESALE	3,793.41		23,939.84	
		543200 IT CONSULTING-HARDWARE	75.00		1,275.00	
		547100 EDUCATIONAL SERVICES			268.50	
		Major Account 520000 Total	8,672.46		73,681.45	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CANTEEN GRAND ISLAND 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				
	Fund 68220 Expenditures Total	<u>8,672.46</u>		<u>73,681.45</u>	
	Fund 68220 Total	<u>10,798.23</u>	<u>10,798.23</u>	<u>570,353.74</u>	<u>570,353.74</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68221 CANTEEN NORFOLK VETERAN 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	110.58-		150,892.96	
		Fund 68221 Assets Total	110.58-		150,892.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				23.50
		211900 AAI DUE TO VENDOR (SYSTE		80.16-		1,178.88
		215100 DUE TO FUND - SHORT TERM		1.64-		41.57
		Fund 68221 Liabilities Total		81.80-		1,243.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,702.99
		Fund 68221 Fund Equity Total				137,702.99
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		2,898.63		24,550.61
		474100 GENERAL BUSINESS FEES		.09		.61
		Major Account 470000 Total		2,898.72		24,551.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.25		2,265.81
		483300 EQUIPMENT LEASE OR RENTA		15.50		132.58
		484100 OPERATING DONATIONS & CO		564.46		16,826.12
		Major Account 480000 Total		845.21		19,224.51
		Fund 68221 Revenues Total		3,743.93		43,775.73
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	17.98		17.98	
		522800 E-COMMERCE OPER EXP	17.91		183.09	
		526100 REP & MAINT-REAL PROPERT			1,500.00	
		527600 REP & MAINT-HOUSE/INST E			581.10	
		531100 OFFICE SUPPLIES EXPENSE			32.27	
		532100 NON-CAPITALIZED EQUIP PU			355.36	
		533100 HOUSEHOLD & INSTIT EXP	162.89		2,803.71	
		533900 FOOD EXPENSE	747.87		5,469.62	
		534600 ED & RECREATIONAL SUP EX	255.00		775.00	
		534901 SUPPLIES FOR RESALE	2,462.06		19,281.29	
		543200 IT CONSULTING-HARDWARE	75.00		525.00	
		559100 OTHER OPERATING EXP	34.00		305.29	
		Major Account 520000 Total	3,772.71		31,829.71	
		Fund 68221 Expenditures Total	3,772.71		31,829.71	
		Fund 68221 Total	3,662.13	3,662.13	182,722.67	182,722.67

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN 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	517.65-		24,207.51	
		Fund 68222 Assets Total	517.65-		24,207.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.36		776.33
		215100 DUE TO FUND - SHORT TERM		3.65		12.01
		Fund 68222 Liabilities Total		55.01		788.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,939.24
		Fund 68222 Fund Equity Total				23,939.24
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,755.58		12,461.09
		474100 GENERAL BUSINESS FEES		377.50-		1.76-
		Major Account 470000 Total		1,378.08		12,459.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.55		373.72
		484100 OPERATING DONATIONS & CO		1,681.10		11,857.33
		486400 CASH OVER ADJUSTMENT		.01		9.54
		Major Account 480000 Total		1,723.66		12,240.59
		Fund 68222 Revenues Total		3,101.74		24,699.92
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			356.20	
		522800 E-COMMERCE OPER EXP			72.85	
		531100 OFFICE SUPPLIES EXPENSE	14.21		14.21	
		533900 FOOD EXPENSE	588.33		5,763.45	
		534600 ED & RECREATIONAL SUP EX	1,552.32		7,202.42	
		534901 SUPPLIES FOR RESALE	1,444.54		10,535.86	
		543200 IT CONSULTING-HARDWARE	75.00		1,275.00	
		Major Account 520000 Total	3,674.40		25,219.99	
		Fund 68222 Expenditures Total	3,674.40		25,219.99	
		Fund 68222 Total	3,156.75	3,156.75	49,427.50	49,427.50

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN 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	3,017.89-		106,062.59	
	Fund 68223 Assets Total	3,017.89-		106,062.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				66.00
	211900 AAI DUE TO VENDOR (SYSTE		61.89-		3,065.62
	215100 DUE TO FUND - SHORT TERM		9.15-		113.03
	Fund 68223 Liabilities Total		71.04-		3,244.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,924.01
	Fund 68223 Fund Equity Total				124,924.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,868.51		26,018.37
	474100 GENERAL BUSINESS FEES		1.98		18.19
	Major Account 470000 Total		2,870.49		26,036.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.11		1,814.42
	484100 OPERATING DONATIONS & CO		100.00		11,342.13
	486400 CASH OVER ADJUSTMENT		3.82		49.03
	Major Account 480000 Total		295.93		13,205.58
	Fund 68223 Revenues Total		3,166.42		39,242.14
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			244.02	
	Major Account 510000 Total			244.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	115.00		1,035.00	
	521800 CASH SHORT ADJUSTMENT	.25		18.28	
	522100 DUES & SUBSCRIPTION EXP			186.58	
	522800 E-COMMERCE OPER EXP	40.31		321.31	
	526100 REP & MAINT-REAL PROPERT	142.01		142.01	
	532100 NON-CAPITALIZED EQUIP PU	542.99		736.99	
	533900 FOOD EXPENSE	102.19		644.14	
	534500 AGRICULTURAL SUPPLIES EX			110.00	
	534600 ED & RECREATIONAL SUP EX	1,342.79		6,241.19	
	534901 SUPPLIES FOR RESALE	3,752.73		33,359.18	
	543200 IT CONSULTING-HARDWARE	75.00		1,275.00	
	Major Account 520000 Total	6,113.27		44,069.68	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			545.49-	
	Major Account 570000 Total			545.49-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,580.00	
	Major Account 580000 Total			17,580.00	
	Fund 68223 Expenditures Total	6,113.27		61,348.21	
	Fund 68223 Total	<u>3,095.38</u>	<u>3,095.38</u>	<u>167,410.80</u>	<u>167,410.80</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	403.42		229,420.52	
	Fund 68260 Assets Total	403.42		229,420.52	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,805.21
	Fund 68260 Fund Equity Total				225,805.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.42		3,584.29
	Major Account 480000 Total		403.42		3,584.29
	Fund 68260 Revenues Total		403.42		3,584.29
	Fund 68260 Total	403.42	403.42	229,420.52	229,420.52

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER 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	448.40		254,862.64	
	Fund 68413 Assets Total	448.40		254,862.64	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				101,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		448.40		122,576.15
	Fund 68413 Liabilities Total		448.40		28,135.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	448.40	448.40	254,862.64	254,862.64

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER 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	63.61		36,176.93	
	Fund 68416 Assets Total	63.61		36,176.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				69,495.71-
	215100 DUE TO FUND - SHORT TERM		63.61		36,418.71
	Fund 68416 Liabilities Total		63.61		31,620.02-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	63.61	63.61	36,176.93	36,176.93

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER 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	3.46		1,970.29	
	Fund 68417 Assets Total	<u>3.46</u>		<u>1,970.29</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64
	215100 DUE TO FUND - SHORT TERM		3.46		4,174.42
	Fund 68417 Liabilities Total		<u>3.46</u>		<u>5,606.40</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>3.46</u>	<u>3.46</u>	<u>1,970.29</u>	<u>1,970.29</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68418 ENVH MEMBER 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	327.98		186,520.22	
		Fund 68418 Assets Total	<u>327.98</u>		<u>186,520.22</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214101 MEMBERS DEPOSIT INVESTED				165,419.74
		214102 MEMBERS INTEREST				69,198.89
		215100 DUE TO FUND - SHORT TERM		327.98		19,019.29
		Fund 68418 Liabilities Total		<u>327.98</u>		<u>79,516.09</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				<u>107,004.13</u>
		Fund 68418 Total	<u>327.98</u>	<u>327.98</u>	<u>186,520.22</u>	<u>186,520.22</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division 000
 Fund 22523 GRAND ISLAND VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	207,054.43-		1,263,168.53	
		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	207,054.43-		1,268,275.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,901.54
		211900 AAI DUE TO VENDOR (SYSTE		4.33-		
		215100 DUE TO FUND - SHORT TERM		11.20-		134.33
		215101 DUE TO FUND - GI OCCUPAT. TAX				1,697.10-
		Fund 22523 Liabilities Total		15.53-		3,338.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,258,938.60
		Fund 22523 Fund Equity Total				1,258,938.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		421.21		10,200.23
		471116 MEAL & LNDRY-OTHER FAC		560.88		5,597.46
		471120 MTNCE-INSURANCE		122.85		1,499.06
		471147 MAINTENANCE OF RESIDENTS		138,212.81		1,795,412.56
		474100 GENERAL BUSINESS FEES		1.82		16.79
		Major Account 470000 Total		139,319.57		1,812,726.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,592.42		22,431.72
		483200 BUILDING & SPACE RENTAL		7,540.00		16,382.90
		Major Account 480000 Total		10,132.42		38,814.62
		Fund 22523 Revenues Total		149,451.99		1,851,540.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,154.47		739,956.26	
		511300 OVERTIME PAYMENTS	1,384.88		17,933.19	
		511500 SHIFT DIFFERENTIAL PYMT	261.00		4,577.70	
		512100 VACATION LEAVE EXPENSE	9,333.34		70,423.00	
		512200 SICK LEAVE EXPENSE	2,953.48		25,712.05	
		512300 HOLIDAY LEAVE EXPENSE	4,199.39		39,249.79	
		512500 FUNERAL LEAVE EXPENSE			754.28	
		512600 CIVIL LEAVE EXPENSE			199.49	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	6,685.77		67,302.98	
	515200 FICA EXPENSE	6,171.23		62,826.10	
	515400 LIFE & ACCIDENT INS EXP	23.00		225.21	
	515500 HEALTH INSURANCE EXPENSE	23,470.97		212,661.14	
	516400 UNEMPLOYM COMP INS EXP			5,712.00	
	Major Account 510000 Total	125,637.53		1,247,533.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.60	
	521300 FREIGHT EXPENSE			93.43	
	521400 CIO CHARGES	10,277.35		96,889.13	
	521500 PUBLICATION & PRINT EXP			66.00	
	522100 DUES & SUBSCRIPTION EXP			375.00	
	522101 STAFF LICENSE FEES			28.75	
	522200 CONFERENCE REGISTRATION			439.00	
	522300 WARDS OF THE STATE EXP			1,970.14	
	522600 JOB APPLICANT EXPENSE			2,219.86	
	522601 PRE-EMPLOYMENT PHYSICALS			45.00	
	523600 INTEREST EXPENSE			.09	
	524600 RENT EXPENSE-BUILDINGS	4,419.28		3,399.28	
	524900 RENT EXP-DEPR SURCHARGE	79,245.52		79,245.52	
	527200 REP & MAINT-MOTOR VEHICL			2,989.18	
	527300 REP & MAINT-MEDICAL EQUI			6,410.38	
	527600 REP & MAINT-HOUSE/INST E			758.00	
	531100 OFFICE SUPPLIES EXPENSE			1,164.49	
	532200 PERSONAL COMPUTING EQUIPMENT			153.18	
	533100 HOUSEHOLD & INSTIT EXP			7,555.68	
	533900 FOOD EXPENSE	18.71		75.01	
	534600 ED & RECREATIONAL SUP EX			169.00	
	535101 MEDICAL SUPPLIES-OTHER			3,123.10	
	537100 LABORATORY SUP EXP			6,549.63	
	539500 PURCHASING CARD SUSPENSE			395.86	
	542100 SOS TEMP SERV - PERSONNEL			11,562.93	
	544100 PHYSICIAN SERVICES			40,000.00	
	544900 DENTAL SERVICES			19,796.76	
	545000 LABORATORY SERVICES			558.00	
	547100 EDUCATIONAL SERVICES			169.00	
	548400 TRANSACTION PROCESSING SERVICE	194.27		1,266.63	
	548700 REFUSE/RECYCLING			302.20	
	549100 LAUNDRY SERVICES			69,395.28	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 GRAND ISLAND VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	501.00		1,336.00	
	552102 MEMBERS WAGES			86.80	
	552103 MEMBERS LOSSES			79.98	
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77		136,585.77	
	559100 OTHER OPERATING EXP			166.88-	
	Major Account 520000 Total	<u>230,853.36</u>	<u> </u>	<u>487,829.52</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,219.38	
	572100 COMMERCIAL TRANSPORTATIO			661.46	
	573100 STATE-OWNED TRANSPORT			1,929.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP			106,369.39	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>110,179.64</u>	<u> </u>
	Fund 22523 Expenditures Total	<u>356,490.89</u>	<u> </u>	<u>1,845,542.35</u>	<u> </u>
	Fund 22523 Total	<u>149,436.46</u>	<u>149,436.46</u>	<u>3,113,818.09</u>	<u>3,113,818.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,176.03-		289,504.88	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	27,176.03-		292,504.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		284.28-		5,497.82
		211900 AAI DUE TO VENDOR (SYSTE		5,915.84-		8,289.36
		215100 DUE TO FUND - SHORT TERM		130.87		172.24
		Fund 22528 Liabilities Total		6,069.25-		13,959.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,105.64
		Fund 22528 Fund Equity Total				748,105.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,498.97		15,608.21
		471116 MEAL & LNDRY-OTHER FAC		1,162.82		9,767.40
		471120 MTNCE-INSURANCE		121.84		2,008.70
		471147 MAINTENANCE OF RESIDENTS		145,198.66		1,242,777.01
		472100 SALE OF SUP & MAT		716.04		4,674.34
		474100 GENERAL BUSINESS FEES		25.00		148.80
		Major Account 470000 Total		148,723.33		1,274,984.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,023.80		11,001.43
		486400 CASH OVER ADJUSTMENT		35.22		198.19
		Major Account 480000 Total		1,059.02		11,199.62
		Fund 22528 Revenues Total		149,782.35		1,286,184.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,503.38		401,450.51	
		511200 TEMPORARY SALARIES-WAGE	721.14		11,892.02	
		511300 OVERTIME PAYMENTS	8,580.81		89,789.16	
		511400 ON CALL PAY	516.84		5,631.58	
		511500 SHIFT DIFFERENTIAL PYMT	1,497.04		12,951.86	
		512100 VACATION LEAVE EXPENSE	1,243.86		26,602.73	
		512200 SICK LEAVE EXPENSE	3,403.76		12,640.56	
		512300 HOLIDAY LEAVE EXPENSE	3,205.98		22,497.30	
		512500 FUNERAL LEAVE EXPENSE			2,657.22	
		515100 RETIREMENT PLANS EXPENSE	5,633.85		42,836.65	
		515200 FICA EXPENSE	5,429.87		41,675.63	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	17.20		119.99	
	515500 HEALTH INSURANCE EXPENSE	17,370.05		103,014.59	
	Major Account 510000 Total	106,123.78		773,759.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.18	
	521200 COM EXPENSE - VOICE/DATA	3,019.61-		5,734.68-	
	521400 CIO CHARGES	12,261.59		85,869.81	
	521500 PUBLICATION & PRINT EXP	240.00		8,398.35	
	522100 DUES & SUBSCRIPTION EXP	3,585.00		11,105.15	
	522101 STAFF LICENSE FEES			432.00	
	522200 CONFERENCE REGISTRATION			497.00	
	522600 JOB APPLICANT EXPENSE	7,759.76		113,093.26	
	522601 PRE-EMPLOYMENT PHYSICALS			2,860.00	
	522800 E-COMMERCE OPER EXP			8.00	
	525500 RENT EXP-OTHER PERS PROP	875.00		6,500.00	
	526100 REP & MAINT-REAL PROPERT	1,472.50		17,239.21	
	527200 REP & MAINT-MOTOR VEHICL	12.00		1,351.95	
	527300 REP & MAINT-MEDICAL EQUI			1,047.25	
	527600 REP & MAINT-HOUSE/INST E	1,750.56		10,284.43	
	531100 OFFICE SUPPLIES EXPENSE	187.57		10,651.33	
	532100 NON-CAPITALIZED EQUIP PU			3,315.80	
	533100 HOUSEHOLD & INSTIT EXP	5,581.60		55,282.06	
	533102 ATTENDS & DISPOSABLE ITEMS			3,203.82	
	533900 FOOD EXPENSE	30,228.80		251,453.27	
	534600 ED & RECREATIONAL SUP EX	146.52		1,665.56	
	535100 MEDICAL SUPPLIES			224.27	
	535101 MEDICAL SUPPLIES-OTHER	9.90		16,786.07	
	538100 VEHICLE & EQUIP SUP EXP			384.31	
	541400 HRMS ASSESSMENT	2,312.91		2,312.91	
	544100 PHYSICIAN SERVICES			41,102.66	
	544101 PHYSICAL THERAPY CONTRACT			606.68	
	544300 PSYCHOLOGICAL SERVICES			135.72	
	544400 HOSPITAL SERVICES			1,540.35	
	544500 PHARMACY SERVICES			19,185.67	
	544600 OPTICAL SERVICES			442.76	
	544900 DENTAL SERVICES			7,492.00	
	545000 LABORATORY SERVICES			887.30	
	545200 MEDICAL ASSESSMENT SERV			283.11	
	546900 OTHER MEDICAL SERVICES			107.21	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	740.00		8,816.86	
	548600 PEST CONTROL			1,300.00	
	548700 REFUSE/RECYCLING	47.25		635.05	
	549100 LAUNDRY SERVICES	92.00		1,575.00	
	549200 JANITORIAL/SECURITY SRVS			1,030.00	
	552102 MEMBERS WAGES			69.56	
	552103 MEMBERS LOSSES			29.27	
	554900 OTHER CONTRACTUAL SERVICES			1,148.40	
	554903 RENTAL/MTNCE CONTRACT-DA			283,238.70	
	Major Account 520000 Total	64,283.35		967,870.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.00		3,693.67	
	573100 STATE-OWNED TRANSPORT	203.00		1,652.35	
	574500 PERSONAL VEHICLE MILEAGE			973.60	
	575100 MISC TRAVEL EXPENSE			309.60	
	Major Account 570000 Total	482.00		6,629.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,483.63	
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			7,484.63	
	Fund 22528 Expenditures Total	170,889.13		1,755,744.26	
	Fund 22528 Total	143,713.10	143,713.10	2,048,249.14	2,048,249.14

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	270,236.28-		948,834.01	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	270,236.28-		951,834.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,500.00		1,500.40
		211900 AAI DUE TO VENDOR (SYSTE		14,476.90-		494.96
		215100 DUE TO FUND - SHORT TERM		2.60		6,467.33
		Fund 22529 Liabilities Total		12,974.30-		8,462.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,266,993.39
		Fund 22529 Fund Equity Total				1,266,993.39
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		1,206.33		10,977.84
		471120 MTNCE-INSURANCE		108.85		1,509.99
		471147 MAINTENANCE OF RESIDENTS		262,678.60		2,260,676.24
		474100 GENERAL BUSINESS FEES		1.60		15.23
		Major Account 470000 Total		263,995.38		2,273,179.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,314.93		22,818.55
		483200 BUILDING & SPACE RENTAL		582.17		4,657.36
		486500 MISCELLANEOUS ADJUSTMENT				837.50
		Major Account 480000 Total		2,897.10		28,313.41
		Fund 22529 Revenues Total		266,892.48		2,301,492.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,102.41		579,771.76	
		511200 TEMPORARY SALARIES-WAGE	23,750.41		159,278.95	
		511300 OVERTIME PAYMENTS	13,673.47		90,665.69	
		511400 ON CALL PAY	436.46		2,237.63	
		511500 SHIFT DIFFERENTIAL PYMT	3,263.44		22,666.35	
		511800 COMPENSATORY TIME PAID			17.78	
		512100 VACATION LEAVE EXPENSE	4,444.03		35,182.58	
		512200 SICK LEAVE EXPENSE	8,505.08		32,666.59	
		512300 HOLIDAY LEAVE EXPENSE	5,210.81		38,391.43	
		512400 MILITARY LEAVE EXPENSE	375.06		1,590.10	
		512500 FUNERAL LEAVE EXPENSE	781.30		1,369.87	
		515100 RETIREMENT PLANS EXPENSE	8,682.70		58,805.09	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	10,282.68		69,212.84	
	515400 LIFE & ACCIDENT INS EXP	32.11		203.50	
	515500 HEALTH INSURANCE EXPENSE	22,650.84		167,785.99	
	516500 WORKERS COMP PREMIUMS	66,448.92		66,448.92	
	Major Account 510000 Total	250,639.72		1,326,295.07	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	6,971.19		72,795.75	
	521500 PUBLICATION & PRINT EXP	343.25		1,575.43	
	521800 CASH SHORT ADJUSTMENT	2.50		10.00	
	522100 DUES & SUBSCRIPTION EXP	249.00		12,445.50	
	522101 STAFF LICENSE FEES	54.00		1,014.00	
	522200 CONFERENCE REGISTRATION			185.00	
	522600 JOB APPLICANT EXPENSE	162.50		337.95	
	522601 PRE-EMPLOYMENT PHYSICALS			888.00	
	524600 RENT EXPENSE-BUILDINGS	700.22		1,838.77	
	526100 REP & MAINT-REAL PROPERT			11,555.34	
	527200 REP & MAINT-MOTOR VEHICL	2,287.92		4,086.27	
	527300 REP & MAINT-MEDICAL EQUI	768.05		6,258.36	
	527600 REP & MAINT-HOUSE/INST E	2,663.08		2,809.58	
	527900 PERSONAL COMPUT EQUIP R & M	58.08		58.08	
	527990 RADIO EQUIP REPAIR & MAINT			505.51	
	531100 OFFICE SUPPLIES EXPENSE	30.00		1,686.72	
	532100 NON-CAPITALIZED EQUIP PU	1,201.48		19,431.85	
	532200 PERSONAL COMPUTING EQUIPMENT	43.46		746.26	
	533100 HOUSEHOLD & INSTIT EXP	11,060.04		38,018.18	
	533102 ATTENDS & DISPOSABLE ITEMS			17,296.15	
	533900 FOOD EXPENSE	494.67		99,391.83	
	533901 NUTRITIONAL SUPPLEMENTS			7,605.26	
	534500 AGRICULTURAL SUPPLIES EX			81.53	
	534600 ED & RECREATIONAL SUP EX	855.02		7,099.53	
	535100 MEDICAL SUPPLIES	27,560.02		92,746.03	
	535101 MEDICAL SUPPLIES-OTHER	7,910.34		85,799.92	
	538100 VEHICLE & EQUIP SUP EXP	713.55		4,973.10	
	541400 HRMS ASSESSMENT			1,891.51	
	542100 SOS TEMP SERV - PERSONNEL			2,247.15	
	542200 SOS TEMP SERV - OUTSIDE	138,368.50		499,000.93	
	544101 PHYSICAL THERAPY CONTRACT			357.50	
	544400 HOSPITAL SERVICES	1,426.61		1,426.61	
	544800 AMBULANCE SERVICES			250.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Agency Division 190
 Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	41.00		608.56	
	547100 EDUCATIONAL SERVICES			2,400.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,002.50	
	549100 LAUNDRY SERVICES	8,852.16		42,514.20	
	549200 JANITORIAL/SECURITY SRVS	20,158.01		119,002.25	
	552103 MEMBERS LOSSES			862.01	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		13,470.00	
	555340 COTS MAINTENANCE			450.00	
	556100 INSURANCE EXPENSE	2,320.96		2,320.96	
	559100 OTHER OPERATING EXP			120.00-	
	Major Account 520000 Total	236,795.61		1,186,924.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	224.44		2,866.12	
	573100 STATE-OWNED TRANSPORT			49.91	
	574500 PERSONAL VEHICLE MILEAGE			630.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,494.69		106,040.86	
	Major Account 570000 Total	36,719.13		109,586.95	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,308.68	
	Major Account 580000 Total			2,308.68	
	Fund 22529 Expenditures Total	524,154.46		2,625,114.78	
	Fund 22529 Total	253,918.18	253,918.18	3,576,948.79	3,576,948.79

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	10,926.61		8,671,972.75	
		Fund 22910 Assets Total	10,926.61		8,671,972.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,768,267.92
		Fund 22910 Fund Equity Total				7,768,267.92
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		15,284.75		127,903.26
		Major Account 480000 Total		15,284.75		127,903.26
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,358.14-		46,447.86-
		Major Account 490000 Total		4,358.14-		46,447.86-
		Fund 22910 Revenues Total		10,926.61		3,381,455.40
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			11,929.96	
		Major Account 520000 Total			11,929.96	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			2,465,820.61	
		Major Account 590000 Total			2,465,820.61	
		Fund 22910 Expenditures Total			2,477,750.57	
		Fund 22910 Total	10,926.61	10,926.61	11,149,723.32	11,149,723.32

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	725,766.01-		23,897,212.03	
		Fund 22940 Assets Total	725,766.01-		23,897,212.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		35,921.29		35,921.29
		Fund 22940 Liabilities Total		35,921.29		35,921.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,299,612.86
		Fund 22940 Fund Equity Total				30,299,612.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43,484.16		421,224.38
		Major Account 480000 Total		43,484.16		421,224.38
		Fund 22940 Revenues Total		43,484.16		421,224.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,866.35		60,708.94	
		512100 VACATION LEAVE EXPENSE	247.99		7,033.27	
		512200 SICK LEAVE EXPENSE	213.19		2,856.33	
		512300 HOLIDAY LEAVE EXPENSE	385.69		3,333.53	
		512500 FUNERAL LEAVE EXPENSE			413.11	
		515100 RETIREMENT PLANS EXPENSE	577.57		5,567.10	
		515200 FICA EXPENSE	506.84		4,951.84	
		515400 LIFE & ACCIDENT INS EXP	1.44		12.43	
		515500 HEALTH INSURANCE EXPENSE	836.10		7,524.90	
		Major Account 510000 Total	9,635.17		92,401.45	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			7.30	
		521500 PUBLICATION & PRINT EXP			886.05	
		522200 CONFERENCE REGISTRATION			128.00	
		531200 IT SUPPLIES			95.40	
		534900 MISCELLANEOUS SUP EXP			499.99	
		541700 LEGAL RELATED EXPENSE			329.65	
		Major Account 520000 Total			1,946.39	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			74.48	
		Major Account 570000 Total			74.48	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	795,536.29		6,765,124.18	
	Major Account 590000 Total	795,536.29		6,765,124.18	
	Fund 22940 Expenditures Total	805,171.46		6,859,546.50	
	Fund 22940 Total	<u>79,405.45</u>	<u>79,405.45</u>	<u>30,756,758.53</u>	<u>30,756,758.53</u>

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	23,833.56		13,553,939.46	
	Fund 22950 Assets Total	23,833.56		13,553,939.46	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				13,341,722.63
	Fund 22950 Fund Equity Total				13,341,722.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,833.56		212,216.83
	Major Account 480000 Total		23,833.56		212,216.83
	Fund 22950 Revenues Total		23,833.56		212,216.83
	Fund 22950 Total	23,833.56	23,833.56	13,553,939.46	13,553,939.46

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	1,299.81		739,191.54	
	Fund 25510 Assets Total	1,299.81		739,191.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,643.01
	Fund 25510 Fund Equity Total				727,643.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,299.81		11,548.53
	Major Account 480000 Total		1,299.81		11,548.53
	Fund 25510 Revenues Total		1,299.81		11,548.53
	Fund 25510 Total	1,299.81	1,299.81	739,191.54	739,191.54

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	2,307.46		1,312,234.18	
	Fund 25520 Assets Total	2,307.46		1,312,234.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,418,693.22
	Fund 25520 Fund Equity Total				1,418,693.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,307.46		21,022.37
	Major Account 480000 Total		2,307.46		21,022.37
	Fund 25520 Revenues Total		2,307.46		21,022.37
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			127,481.41	
	Major Account 590000 Total			127,481.41	
	Fund 25520 Expenditures Total			127,481.41	
	Fund 25520 Total	2,307.46	2,307.46	1,439,715.59	1,439,715.59

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	1.74		990.80	
	Fund 25530 Assets Total	1.74		990.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				975.35
	Fund 25530 Fund Equity Total				975.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.74		15.45
	Major Account 480000 Total		1.74		15.45
	Fund 25530 Revenues Total		1.74		15.45
	Fund 25530 Total	1.74	1.74	990.80	990.80

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	124,427.94		311,647.70	
		Fund 25540 Assets Total	124,427.94		311,647.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,088.32
		Fund 25540 Fund Equity Total				385,088.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,305.00		705,375.00
		474157 COMMERCIAL APPLICATOR FEE		77,418.00		169,381.00
		474165 PRIVATE APPLICATOR LIC		37,435.00		66,604.00
		Major Account 470000 Total		123,158.00		941,360.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,269.94		5,199.38
		Major Account 480000 Total		1,269.94		5,199.38
		Fund 25540 Revenues Total		124,427.94		946,559.38
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,020,000.00	
		Major Account 590000 Total			1,020,000.00	
		Fund 25540 Expenditures Total			1,020,000.00	
		Fund 25540 Total	124,427.94	124,427.94	1,331,647.70	1,331,647.70

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	21,855.82-		57,501.91	
	Fund 25550 Assets Total	21,855.82-		57,501.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180,877.84
	Fund 25550 Fund Equity Total				180,877.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,762.50		47,146.50
	Major Account 470000 Total		3,762.50		47,146.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.18		1,273.95
	486500 MISCELLANEOUS ADJUSTMENT				98,802.00-
	Major Account 480000 Total		153.18		97,528.05-
	Fund 25550 Revenues Total		3,915.68		50,381.55-
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	25,771.50		72,994.38	
	Major Account 590000 Total	25,771.50		72,994.38	
	Fund 25550 Expenditures Total	25,771.50		72,994.38	
	Fund 25550 Total	3,915.68	3,915.68	130,496.29	130,496.29

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373.76
	Fund 25560 Fund Equity Total				373.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.64
	Major Account 480000 Total				.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				374.40-
	Major Account 490000 Total				374.40-
	Fund 25560 Revenues Total				373.76-
	Fund 25560 Total				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,614.88-		246,320.44	
	Fund 25590 Assets Total	2,614.88-		246,320.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,133.41		8,133.41
	Fund 25590 Liabilities Total		8,133.41		8,133.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				338,173.26
	Fund 25590 Fund Equity Total				338,173.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.03		4,798.57
	484500 REIMB NON-GOVT SOURCES		251.49		251.49
	Major Account 480000 Total		694.52		5,050.06
	Fund 25590 Revenues Total		694.52		5,050.06
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	228.75		3,095.02	
	522100 DUES & SUBSCRIPTION EXP	180.56		767.37	
	541700 LEGAL RELATED EXPENSE			166.40	
	Major Account 520000 Total	409.31		4,028.79	
Expenditures	590000 Government Aid				
	599304 CREP-OTHER GOVT AID	11,033.50		101,007.50	
	Major Account 590000 Total	11,033.50		101,007.50	
	Fund 25590 Expenditures Total	11,442.81		105,036.29	
	Fund 25590 Total	8,827.93	8,827.93	351,356.73	351,356.73

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,510.58-		173,993.28	
		Fund 26600 Assets Total	2,510.58-		173,993.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,445.98
		Fund 26600 Fund Equity Total				284,445.98
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				5,500.00
		Major Account 460000 Total				5,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				391.00
		472100 SALE OF SUP & MAT				21,765.97
		472200 REPROD & PUBLICATIONS				.90
		474100 GENERAL BUSINESS FEES		4,237.50		44,223.50
		Major Account 470000 Total		4,237.50		66,381.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		312.67		3,163.00
		486500 MISCELLANEOUS ADJUSTMENT				15,220.00-
		Major Account 480000 Total		312.67		12,057.00-
		Fund 26600 Revenues Total		4,550.17		59,824.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,535.97		37,124.22	
		512100 VACATION LEAVE EXPENSE	139.55		5,951.22	
		512200 SICK LEAVE EXPENSE			3,282.79	
		512300 HOLIDAY LEAVE EXPENSE	246.08		2,367.77	
		512500 FUNERAL LEAVE EXPENSE			453.53	
		515100 RETIREMENT PLANS EXPENSE	368.54		3,682.63	
		515200 FICA EXPENSE	358.79		3,602.90	
		515400 LIFE & ACCIDENT INS EXP	1.44		12.96	
		515500 HEALTH INSURANCE EXPENSE	557.88		5,020.92	
		Major Account 510000 Total	6,208.25		61,498.94	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	249.00		420.00	
		559100 OTHER OPERATING EXP	603.50		2,137.13	
		Major Account 520000 Total	852.50		2,557.13	
Expenditures	580000	Capital Outlay				

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			106,221.00	
	Major Account 580000 Total			106,221.00	
	Fund 26600 Expenditures Total	7,060.75		170,277.07	
	Fund 26600 Total	<u>4,550.17</u>	<u>4,550.17</u>	<u>344,270.35</u>	<u>344,270.35</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			123,278.42	
		Fund 42910 Assets Total			123,278.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,378.46
		Fund 42910 Fund Equity Total				110,378.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,616.27		191,297.71
		Major Account 460000 Total		37,616.27		191,297.71
		Fund 42910 Revenues Total		37,616.27		191,297.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,018.51		119,103.50	
		512300 HOLIDAY LEAVE EXPENSE	1,218.61		5,561.96	
		515100 RETIREMENT PLANS EXPENSE	2,036.88		9,332.44	
		515200 FICA EXPENSE	1,907.70		8,725.69	
		515400 LIFE & ACCIDENT INS EXP	6.44		28.74	
		515500 HEALTH INSURANCE EXPENSE	6,419.55		29,420.31	
		516300 EMPLOYEE ASSISTANCE PRO	8.58		38.32	
		Major Account 510000 Total	37,616.27		172,210.96	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,900.00	
		Major Account 520000 Total			2,900.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,423.99	
		572100 COMMERCIAL TRANSPORTATIO			409.11	
		574500 PERSONAL VEHICLE MILEAGE			411.69	
		575100 MISC TRAVEL EXPENSE			42.00	
		Major Account 570000 Total			3,286.79	
		Fund 42910 Expenditures Total	37,616.27		178,397.75	
		Fund 42910 Total	37,616.27	37,616.27	301,676.17	301,676.17

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.18		101.14	
	Fund 42921 Assets Total	.18		101.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,103.41
	Fund 42921 Fund Equity Total				36,103.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.18		101.14
	Major Account 480000 Total		.18		101.14
	Fund 42921 Revenues Total		.18		101.14
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			36,103.41	
	Major Account 520000 Total			36,103.41	
	Fund 42921 Expenditures Total			36,103.41	
	Fund 42921 Total	.18	.18	36,204.55	36,204.55

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	4,988.65-		58,440.65	
		Fund 45520 Assets Total	4,988.65-		58,440.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,535.06		26,535.06
		Fund 45520 Liabilities Total		26,535.06		26,535.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,520.42
		Fund 45520 Fund Equity Total				84,520.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				598,496.23
		Major Account 460000 Total				598,496.23
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				15,000.00
		Major Account 480000 Total				15,000.00
		Fund 45520 Revenues Total				613,496.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			334,903.73	
		512300 HOLIDAY LEAVE EXPENSE			13,678.43	
		515100 RETIREMENT PLANS EXPENSE			23,939.45	
		515200 FICA EXPENSE			22,288.94	
		515400 LIFE & ACCIDENT INS EXP			65.76	
		515500 HEALTH INSURANCE EXPENSE			78,050.51	
		516300 EMPLOYEE ASSISTANCE PRO			87.38	
		Major Account 510000 Total			473,014.20	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	8.31		8.31	
		521500 PUBLICATION & PRINT EXP			377.37	
		531100 OFFICE SUPPLIES EXPENSE			669.96	
		531200 IT SUPPLIES	17.99		152.96	
		534900 MISCELLANEOUS SUP EXP			859.16	
		542100 SOS TEMP SERV - PERSONNEL			58,834.79	
		542500 ENG & ARCH SERVICES	26,310.25		111,492.74	
		555310 COTS LICENSE FEES			206.03	
		Major Account 520000 Total	26,336.55		172,601.32	
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	5,011.58		13,147.68	
		571900 MEALS-ONE DAY TRAVEL			134.86	
		572100 COMMERCIAL TRANSPORTATIO			283.34	
		573100 STATE-OWNED TRANSPORT	55.52		6,663.67	
		574500 PERSONAL VEHICLE MILEAGE	120.06		239.79	
		575100 MISC TRAVEL EXPENSE			26.20	
		Major Account 570000 Total	<u>5,187.16</u>		<u>20,495.54</u>	
		Fund 45520 Expenditures Total	<u>31,523.71</u>		<u>666,111.06</u>	
		Fund 45520 Total	<u>26,535.06</u>	<u>26,535.06</u>	<u>724,551.71</u>	<u>724,551.71</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	39,840.60-		784,204.58	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	51.00		1,037.03	
		139901 AR INVOICED (SYSTEM)	95.00		1,055.50	
		Fund 21210 Assets Total	39,694.60-		787,846.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,508.50
		211900 AAI DUE TO VENDOR (SYSTE				14.57
		Fund 21210 Liabilities Total				11,523.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,051,375.93
		Fund 21210 Fund Equity Total				1,051,375.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		46.00		692.00
		475100 REGISTRATION / LICENSE F		3.00		12.00
		475114 RECIPROCAL LICENSE		1,520.00		11,850.00
		475115 LICENSE RENEWALS				90.00
		475116 NEW LICENSES		4,870.00		61,569.00
		475117 REGISTRATION CODE TRNG		3,080.00		16,488.00
		475118 INSPECTION FEE		50,526.00		681,109.00
		475200 EXAMINATION FEES		4,484.00		47,464.00
		Major Account 470000 Total		64,529.00		819,274.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,514.42		15,550.21
		484500 REIMB NON-GOVT SOURCES				340.96
		485100 FINES FORFEITS & PENALTI				30.00
		486600 CREDIT CARD CLEARING		29,221.00		69,210.00
		Major Account 480000 Total		30,735.42		85,131.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				80.30
		Major Account 490000 Total				80.30
		Fund 21210 Revenues Total		95,264.42		904,485.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,729.01		531,253.95	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	3,117.78		43,808.14	

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				
	512200 SICK LEAVE EXPENSE	2,828.76		24,320.98	
	512300 HOLIDAY LEAVE EXPENSE	2,988.11		30,177.88	
	512500 FUNERAL LEAVE EXPENSE			538.41	
	512600 CIVIL LEAVE EXPENSE			218.25	
	515100 RETIREMENT PLANS EXPENSE	4,692.30		47,198.57	
	515200 FICA EXPENSE	4,293.08		43,736.23	
	515400 LIFE & ACCIDENT INS EXP	17.28		158.40	
	515500 HEALTH INSURANCE EXPENSE	19,821.90		179,343.66	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			12,198.00	
	Major Account 510000 Total	91,488.22		914,187.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	434.83		3,658.06	
	521200 COM EXPENSE - VOICE/DATA	5,244.79		29,541.15	
	521500 PUBLICATION & PRINT EXP			4,031.65	
	522100 DUES & SUBSCRIPTION EXP			1,820.00	
	522200 CONFERENCE REGISTRATION	1,201.50		2,971.50	
	524600 RENT EXPENSE-BUILDINGS	1,695.10		13,886.18	
	524700 RENT EXP-OTHER REAL PROP	267.54		4,272.54	
	524900 RENT EXP-DEPR SURCHARGE			1,643.72	
	527200 REP & MAINT-MOTOR VEHICL	1,024.85		1,994.19	
	531100 OFFICE SUPPLIES EXPENSE	475.25		3,977.24	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	412.03		9,182.97	
	539500 PURCHASING CARD SUSPENSE	130.00		130.00	
	541100 ACCTG & AUDITING SERVICES			1,998.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541400 HRMS ASSESSMENT			847.50	
	541700 LEGAL RELATED EXPENSE	25.00		150.02	
	542100 SOS TEMP SERV - PERSONNEL	1,079.28		9,061.40	
	559100 OTHER OPERATING EXP	23.97		267.72	
	559101 OP EXP - MERCH FEES	25.50		255.40	
	559102 OP EXP -NE.GOV	2,506.60		30,971.08	
	Major Account 520000 Total	14,495.24		120,409.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	143.00		5,377.97	
	572100 COMMERCIAL TRANSPORTATIO			650.37	
	573100 STATE-OWNED TRANSPORT	28,495.72		136,218.11	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	336.84		1,719.00	
	Major Account 570000 Total	28,975.56		143,965.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			975.64	
	Major Account 580000 Total			975.64	
	Fund 21210 Expenditures Total	134,959.02		1,179,537.92	
	Fund 21210 Total	95,264.42	95,264.42	1,967,384.47	1,967,384.47

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	16,656.70		116,437.89	
	132900 NSF ITEMS SUSPENSE	55.40		55.40	
	139901 AR INVOICED (SYSTEM)	17,500.00-			
	Fund 23110 Assets Total	787.90-		116,493.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,031.63		6,818.40
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		3,031.63		8,193.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,536.02
	Fund 23110 Fund Equity Total				131,536.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				12,689.13
	Major Account 460000 Total				12,689.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		351.86		53,716.79
	Major Account 470000 Total		351.86		53,716.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.90		2,020.09
	483200 BUILDING & SPACE RENTAL		1,015.00		6,675.00
	Major Account 480000 Total		1,190.90		8,695.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28.92
	Major Account 490000 Total				28.92
	Fund 23110 Revenues Total		1,542.76		75,129.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			256.72	
	511300 OVERTIME PAYMENTS			14,858.57	
	511700 EMPLOYEE BONUSES			500.00	
	Major Account 510000 Total			15,615.29	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			15,000.00	
	523201 NATURAL GAS			96.22	
	523202 ELECTRICITY	289.72		2,673.43	
	523203 WATER			33.62	

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				
	523204 SEWER			262.38	
	523207 PROPANE			200.90	
	523600 INTEREST EXPENSE			7.00	
	526100 REP & MAINT-REAL PROPERTY			14,493.04	
	527800 REP & MAINT-OTHER PROPERTY			319.33	
	533100 HOUSEHOLD & INSTIT EXP			9,227.59	
	534600 ED & RECREATIONAL SUP EXPENSE	1,199.98		1,199.98	
	534800 CONST & MAINT SUP EXPENSE	2,129.62		15,415.93	
	538100 VEHICLE & EQUIP SUP EXPENSE			999.49	
	541100 ACCTG & AUDITING SERVICES			57.57	
	548700 REFUSE/RECYCLING			48.90	
	549100 LAUNDRY SERVICES			2,267.57	
	554100 DATA SERVICES			96.02	
	559100 OTHER OPERATING EXP			13,467.29	
	Major Account 520000 Total	<u>3,619.32</u>		<u>75,866.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4.46	
	Major Account 570000 Total			<u>4.46</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	1,742.97		5,763.60	
	586900 OTHER FIXED ASSETS			1,116.95	
	Major Account 580000 Total	<u>1,742.97</u>		<u>6,880.55</u>	
	Fund 23110 Expenditures Total	<u>5,362.29</u>		<u>98,366.56</u>	
	Fund 23110 Total	<u>4,574.39</u>	<u>4,574.39</u>	<u>214,859.85</u>	<u>214,859.85</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,039.60
	Fund 23111 Fund Equity Total				12,039.60
Expenditures	520000 Operating Expenses				
	555510 SAAS SUBSCRIPTION FEES			12,039.60	
	Major Account 520000 Total			12,039.60	
	Fund 23111 Expenditures 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	20,669.74-		217,004.35	
		Fund 23112 Assets Total	20,669.74-		217,004.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				256,141.12
		Fund 23112 Fund Equity Total				256,141.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				180,419.55
		Major Account 470000 Total				180,419.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		450.84		3,306.40
		Major Account 480000 Total		450.84		3,306.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,078.21
		Major Account 490000 Total				5,078.21
		Fund 23112 Revenues Total		450.84		188,804.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,731.41		119,102.14	
		511300 OVERTIME PAYMENTS			496.53	
		511400 ON CALL PAY			12.06	
		511800 COMPENSATORY TIME PAID	306.75		5,978.59	
		512100 VACATION LEAVE EXPENSE	102.76		10,938.11	
		512200 SICK LEAVE EXPENSE	84.41		4,399.42	
		512300 HOLIDAY LEAVE EXPENSE	590.81		6,787.81	
		515100 RETIREMENT PLANS EXPENSE	884.98		11,061.42	
		515200 FICA EXPENSE	856.51		10,761.12	
		515400 LIFE & ACCIDENT INS EXP	3.26		34.30	
		515500 HEALTH INSURANCE EXPENSE	2,001.14		22,070.35	
		516300 EMPLOYEE ASSISTANCE PRO			55.62	
		516500 WORKERS COMP PREMIUMS			606.20	
		Major Account 510000 Total	15,562.03		192,303.67	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	30.60		894.29	
		521400 CIO CHARGES	828.40		5,281.05	
		521500 PUBLICATION & PRINT EXP			1,973.15	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		526100 REP & MAINT-REAL PROPERT			96.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			70.34	
	527800 REP & MAINT-OTHER PROPER	219.00		374.00	
	531100 OFFICE SUPPLIES EXPENSE	111.69-		2,593.21	
	532100 NON-CAPITALIZED EQUIP PU			752.00	
	533100 HOUSEHOLD & INSTIT EXP			9.49	
	533900 FOOD EXPENSE	88.65		2,033.41	
	534700 ENG TECH & COMM SUP EXP	3,300.00		3,323.84	
	538100 VEHICLE & EQUIP SUP EXP			153.22	
	554900 OTHER CONTRACTUAL SERVICES			1,430.00	
	559100 OTHER OPERATING EXP			106.00	
	Major Account 520000 Total	4,354.96		19,640.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,207.99	
	571900 MEALS-ONE DAY TRAVEL			31.23	
	572100 COMMERCIAL TRANSPORTATIO	723.00		2,395.57	
	573100 STATE-OWNED TRANSPORT	480.59		4,797.05	
	574500 PERSONAL VEHICLE MILEAGE			421.16	
	575100 MISC TRAVEL EXPENSE			93.00	
	Major Account 570000 Total	1,203.59		10,946.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,001.26	
	Major Account 580000 Total			5,001.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			50.00	
	Major Account 590000 Total			50.00	
	Fund 23112 Expenditures Total	21,120.58		227,940.93	
	Fund 23112 Total	450.84	450.84	444,945.28	444,945.28

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,619.91
	Fund 23113 Fund Equity Total				14,619.91
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			3,410.00	
	555510 SAAS SUBSCRIPTION FEES			11,209.91	
	Major Account 520000 Total			14,619.91	
	Fund 23113 Expenditures 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				648.70
	Fund 23114 Fund Equity Total				648.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.63
	Major Account 480000 Total				5.63
	Fund 23114 Revenues Total				5.63
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			654.33	
	Major Account 520000 Total			654.33	
	Fund 23114 Expenditures Total			654.33	
	Fund 23114 Total			654.33	654.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	587.90		234,688.36	
	Fund 23115 Assets Total	587.90		234,688.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		173.80		173.80
	215100 DUE TO FUND - SHORT TERM		298.35		8,340.04
	Fund 23115 Liabilities Total		472.15		8,513.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				260,882.19
	Fund 23115 Fund Equity Total				260,882.19
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				108.64
	Major Account 470000 Total				108.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413.30		4,069.30
	483100 HOUSING & DORM RENTAL RE		5,431.00		64,221.58
	483101 RENTAL REVENUE -NONTAXABLE		60.00		8,642.00
	486600 CREDIT CARD CLEARING		404.95		4,399.93
	Major Account 480000 Total		5,499.35		72,532.95
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				28.60
	Major Account 490000 Total				28.60
	Fund 23115 Revenues Total		5,499.35		72,670.19
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	157.40		1,026.00	
	521800 CASH SHORT ADJUSTMENT			.21	
	523201 NATURAL GAS	2,038.96		5,425.85	
	527600 REP & MAINT-HOUSE/INST E			835.00	
	531100 OFFICE SUPPLIES EXPENSE			989.59	
	532100 NON-CAPITALIZED EQUIP PU			1,260.00	
	532200 PERSONAL COMPUTING EQUIPMENT			47.00	
	533100 HOUSEHOLD & INSTIT EXP	172.87		6,715.66	
	533900 FOOD EXPENSE			99.97	
	534800 CONST & MAINT SUP EXP			1,980.00	
	549200 JANITORIAL/SECURITY SRVS	2,092.79		27,741.11	
	554100 DATA SERVICES	921.58		4,604.33	
	555410 CUSTOMIZED LICENSE FEES			19.88	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,504.26	
	Major Account 520000 Total	5,383.60		52,248.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE & OFFICE EQUIPMENT			39,629.00	
	583480 VIDEO EQUIP			15,500.00	
	Major Account 580000 Total			55,129.00	
	Fund 23115 Expenditures Total	5,383.60		107,377.86	
	Fund 23115 Total	<u>5,971.50</u>	<u>5,971.50</u>	<u>342,066.22</u>	<u>342,066.22</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,705.06		4,054.65	
		Fund 23117 Assets Total	2,705.06		4,054.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				295.27-
		Fund 23117 Fund Equity Total				295.27-
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	2,705.06-		4,349.92-	
		Major Account 520000 Total	2,705.06-		4,349.92-	
		Fund 23117 Expenditures Total	2,705.06-		4,349.92-	
		Fund 23117 Total			295.27-	295.27-

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,792.98		1,019,650.35	
	Fund 23120 Assets Total	1,792.98		1,019,650.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061,773.62
	Fund 23120 Fund Equity Total				1,061,773.62
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				800.00
	Major Account 460000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,792.98		16,563.43
	Major Account 480000 Total		1,792.98		16,563.43
	Fund 23120 Revenues Total		1,792.98		17,363.43
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			59,486.70	
	Major Account 520000 Total			59,486.70	
	Fund 23120 Expenditures Total			59,486.70	
	Fund 23120 Total	1,792.98	1,792.98	1,079,137.05	1,079,137.05

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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	504.22-			
		Fund 43110 Assets Total	504.22-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,612.22
		Fund 43110 Fund Equity Total				3,612.22
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP			417.00	
		534900 MISCELLANEOUS SUP EXP			470.00	
		556100 INSURANCE EXPENSE	504.22		1,920.22	
		556300 SURETY & NOTARY BONDS			195.00	
		Major Account 520000 Total	504.22		3,002.22	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIPMENT & SOFTWARE			610.00	
		Major Account 580000 Total			610.00	
		Fund 43110 Expenditures Total	504.22		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	29,837.46		57,932.50	
		Fund 43112 Assets Total	29,837.46		57,932.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,428.39		1,428.39
		Fund 43112 Liabilities Total		1,428.39		1,428.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,931.87
		Fund 43112 Fund Equity Total				11,931.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		69,791.33		899,862.31
		Major Account 460000 Total		69,791.33		899,862.31
		Fund 43112 Revenues Total		69,791.33		899,862.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGERS	16,159.48		142,295.17	
		511800 COMPENSATORY TIME PAID			301.46	
		512100 VACATION LEAVE EXPENSE	295.07		12,441.26	
		512200 SICK LEAVE EXPENSE	284.49		6,136.05	
		512300 HOLIDAY LEAVE EXP	909.60		8,478.04	
		512500 FUNERAL LEAVE EXP	542.92		542.92	
		512600 CIVIL LEAVE EXP			590.14	
		515100 RETIREMENT PLANS EXPENSE	1,362.24		12,788.45	
		515200 FICA EXPENSE	1,302.98		12,241.10	
		515400 LIFE & ACCIDENT INS EXPENSE	4.60		37.76	
		515500 HEALTH INSURANCE EXPENSE	2,101.62		19,832.60	
		516300 EMPLOYEE ASSISTANCE			71.07	
		516500 WORKERS COMP PREMIUMS			2,323.77	
		Major Account 510000 Total	22,963.00		218,079.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXP	6.52		198.91	
		522100 DUES AND SUBSCRIPTION EXPENSE			116.30	
		526100 REP & MAINT-REAL PROPERT			227,954.52	
		531100 OFFICE SUPPLIES EXPENSE			212.29	
		532100 NON-CAPITALIZED EQUIP PU			1,099.98	
		534900 MISCELLANEOUS SUP EXPENSE			349.90	
		542100 SOS TEMP SERV - PERSONNEL			1,159.01-	
		542500 ENG & ARCH SVC	1,449.24		44,073.09	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	8,342.09		235,696.19	
	545000 LABORATORY SERVICES	510.85		8,738.24	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			13,095.00	
	548700 REFUSE/RECYCLING	680.71		4,919.69	
	548900 WEED CONTROL			320.00	
	549500 HAZARDOUS WASTE DISPOSAL			1,102.00	
	554900 OTHER CONTRACTURAL SERVICE	4,848.46		85,704.19	
	556100 INSURANCE EXPENSE			500.00	
	559100 OTHER OPERATING EXPENSE			2,500.00	
	Major Account 520000 Total	<u>15,837.87</u>		<u>625,421.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.32		1,472.81	
	572100 COMMERICAL TRANSPORTATION	1,880.39		3,681.49	
	573100 STATE-OWNED TRANSPORT			3,259.01	
	574500 PERSONAL VEHICLE MILEAG	68.68		68.68	
	575100 MISC TRAVEL EXPENSE	30.00		108.00	
	Major Account 570000 Total	<u>2,581.39</u>		<u>8,589.99</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET			3,199.00	
	Major Account 580000 Total			<u>3,199.00</u>	
	Fund 43112 Expenditures Total	<u>41,382.26</u>		<u>855,290.07</u>	
	Fund 43112 Total	<u>71,219.72</u>	<u>71,219.72</u>	<u>913,222.57</u>	<u>913,222.57</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,810.37		72,601.94	
		Fund 43113 Assets Total	3,810.37		72,601.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		334.13-		
		Fund 43113 Liabilities Total		334.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				95,650.96
		Fund 43113 Fund Equity Total				95,650.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		36,466.16		759,898.30
		Major Account 460000 Total		36,466.16		759,898.30
		Fund 43113 Revenues Total		36,466.16		759,898.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,285.26		20,273.53	
		512100 VACATION LEAVE EXPENSE	71.80		3,009.83	
		512200 SICK LEAVE EXPENSE	86.53		1,133.53	
		512300 HOLIDAY LEAVE EXPENSE	128.61		1,286.10	
		515100 RETIREMENT PLANS EXPENS	192.53		1,923.71	
		515200 OASDI EXPENSE	185.70		1,852.60	
		515400 LIFE & ACCIDENT INS EXP	.96		8.63	
		515500 HEALTH INSURANCE EXPENS	446.29		4,607.90	
		516300 EMPLOYEE ASSISTANCE PROG			12.36	
		516500 WORKERS COMP PREMIUMS			404.14	
		Major Account 510000 Total	3,397.68		34,512.33	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			38.00	
		526100 REP & MAINT-REAL PROPERTY			449,051.56	
		527200 REP & MAINT-MOTOR VEHICL			61.29	
		531100 OFFICE SUPPLIES EXPENSE			88.71	
		534600 ED & RECREATIONAL SUP EX	24,316.53		61,463.24	
		534800 CONST & MAINT SUP EXPENSE			27,286.92	
		538100 VEHICLE & EQUIP SUP EXP	81.95		1,114.09	
		542100 SOS TEMP SERV - PERSONNEL	343.00		8,961.28	
		543500 MGT CONSULTANT SERVICES			6,594.52	
		548500 LAWN/LANDSCAPE/SNOW REMOV			1,050.00	
		554900 OTHER CONTRACTURAL SERVICES	4,182.50		15,930.00	

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				
	Major Account 520000 Total	<u>28,923.98</u>		<u>571,639.61</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			<u>13,648.38</u>	
	584200 VEHICLE & VEHICLE EQUIPMENT			<u>163,147.00</u>	
	Major Account 580000 Total			<u>176,795.38</u>	
	Fund 43113 Expenditures Total	<u>32,321.66</u>		<u>782,947.32</u>	
	Fund 43113 Total	<u>36,132.03</u>	<u>36,132.03</u>	<u>855,549.26</u>	<u>855,549.26</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	418,590.53		822,357.34	
		Fund 43114 Assets Total	418,590.53		822,357.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		71.49-		115.50
		211900 AAI DUE TO VENDOR (SYSTE		212,579.75		302,539.37
		Fund 43114 Liabilities Total		212,508.26		302,654.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				938,283.53
		Fund 43114 Fund Equity Total				938,283.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		2,226,363.14		9,574,964.83
		Major Account 460000 Total		2,226,363.14		9,574,964.83
		Fund 43114 Revenues Total		2,226,363.14		9,574,964.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	90,652.09		898,630.44	
		511400 ON CALL PAY			153.87	
		511800 COMPENSATORY TIME	1,376.64		6,568.22	
		512100 VACATION LEAVE EXPENS	4,871.07		76,847.60	
		512200 SICK LEAVE EXPENSE	3,724.06		42,271.25	
		512300 HOLIDAY LEAVE EXPENSE	5,240.73		51,276.20	
		512500 FUNERAL LEAVE EXPENSE	74.03		1,443.33	
		512600 CIVIL LEAVE EXPENSE	60.54		60.54	
		512700 INJURY LEAVE EXPENSE			125.88	
		515100 RETIREMENT PLANS EXPE	7,787.01		79,196.46	
		515200 OASDI EXPENSE	7,468.88		76,417.76	
		515400 LIFE & ACCIDENT INS	30.19		272.97	
		515500 HEALTH INSURANCE EXPENSE	21,313.58		199,729.54	
		516300 EMPLOYEE ASSISTANCE			440.89	
		516500 WORKERS COMP PREMIUMS			14,490.35	
		Major Account 510000 Total	142,598.82		1,447,925.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.53		29.54	
		521400 COMMUNICATIONS EXPENSE	451.70		21,068.16	
		521500 ADVERTISING EXP			1,659.41	
		522100 DUES & SUBSCRIPTION EXP	228.00		1,563.00	
		522200 CONFERENCE REGISTRATION	57.00		542.33	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 GAS	88,046.52		270,025.42	
	523202 ELECTRICITY	73,720.75		768,434.31	
	523203 WATER	2,440.77		26,973.56	
	523204 SEWER	1,929.85		20,717.96	
	523207 PROPANE			2,566.60	
	524600 RENT EXPENSE - BUILDINGS	6,948.34		63,274.89	
	525500 RENT EXP-OTHER PERS PROP			1,050.00	
	526100 REP & MAINT-REAL PROPERT	1,536,941.10		5,776,994.00	
	527200 REP & MAINT-MOTOR VEHICL	1,321.88		7,063.36	
	527500 REP & MAINT-COMM EQUIPMENT			15,611.06	
	527600 REP & MAINT-HOUSE/INST EQUIP	262.34		5,823.08	
	527800 REP & MAINT-OTHER PROPER			10,096.08	
	531100 OFFICE SUPPLIES EXPENSE	171.24		11,301.65	
	532100 NON-CAPITALIZED EQUIP P	341.33		10,360.05	
	533100 HOUSEHOLD & INSTIT EXPENSE	4,666.54		49,280.06	
	534500 AGRICULTURAL SUPPLIES EXPENSE			8,586.59	
	534600 ED & RECREATIONAL SUP EX			35,455.64	
	534800 CONST & MAINT SUP EXP	12,119.20		115,635.30	
	534900 MISCELLANEOUS SUP EXP			81.83	
	537100 LABORATORY SERVICES			3,069.76	
	538100 VEHICLE & EQUIP SUP EXP	1,976.10		28,146.76	
	541100 ACCTG & AUDITING SERVICES			602.94	
	542100 SOS TEMP SERV - PERSONNEL	2,671.77		36,323.14	
	542200 SOS-TEMP SERVICES OUTSIDE			216.00	
	542500 ENG & ARCH SERVICES	71,933.04		431,961.06	
	543500 MGT CONSULTANT SERVICES	4,458.88		170,906.17	
	548500 LAWN/LANDSCAPE/SNOW REM	5,648.74		124,928.67	
	548600 PEST CONTROL	2,363.58		6,567.16	
	548700 REFUSE/RECYCLING	8,694.27		59,894.03	
	548900 WEED CONTROL			2,198.03	
	549100 LAUNDRY/UNIFORM SERVICES	29.85		1,857.81	
	549200 JANITORIAL SERVICES	18,431.81		124,425.97	
	554900 OTHER CONTRACTURAL SERVICES	25,486.85		144,704.21	
	555310 COTS LICENSE FEES			11,838.12	
	559100 OTH OPER EXP			73,281.25	
	Major Account 520000 Total	1,871,349.98		8,445,114.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	891.46		5,764.56	
	572100 AIRFARE	1,023.77		4,474.90	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	328.80		2,321.38	
	574500 PERSONAL VEHICLE MILEAG	75.54		273.66	
	575100 MISC TRAVEL EXP	96.00		618.00	
	Major Account 570000 Total	<u>2,415.57</u>		<u>13,452.50</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			31,473.42	
	583000 FURNITURE AND OFFICE EQUI			22,865.44	
	583470 PERSONAL COMPUTING EQUIPMENT			971.02	
	584200 VEHICLES & VEHICLE EQUIP			22,270.50	
	586900 OTHER FIXED ASSETS	3,916.50		9,472.75	
	Major Account 580000 Total	<u>3,916.50</u>		<u>87,053.13</u>	
	Fund 43114 Expenditures Total	<u>2,020,280.87</u>		<u>9,993,545.89</u>	
	Fund 43114 Total	<u>2,438,871.40</u>	<u>2,438,871.40</u>	<u>10,815,903.23</u>	<u>10,815,903.23</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,562.51		165,877.27	
		Fund 43115 Assets Total	78,562.51		165,877.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,557.47		1,557.47
		Fund 43115 Liabilities Total		1,557.47		1,557.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,430.90
		Fund 43115 Fund Equity Total				105,430.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		94,998.75		775,171.94
		Major Account 460000 Total		94,998.75		775,171.94
		Fund 43115 Revenues Total		94,998.75		775,171.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,466.15		56,251.04	
		511800 COMPENSATORY TIME PAID	565.32		1,337.47	
		512100 VACATION LEAVE EXPENSE	35.33		1,988.63	
		512200 SICK LEAVE EXPENSE	258.31		2,584.77	
		512300 HOLIDAY LEAVE EXPENSE	332.90		3,329.00	
		512500 FUNERAL LEAVE EXPENSE			1,039.82	
		515100 RETIREMENT PLANS EXPENSE	498.54		4,981.70	
		515200 FICA EXPENSE	429.50		4,371.11	
		515400 LIFE & ACCIDENT INS EXPENSE	1.92		17.28	
		515500 HEALTH INSURANCE EXPENSE	3,279.44		29,514.96	
		516300 EMPLOYEE ASSISTANCE			24.72	
		516500 WORKERS' COMP PREMIUM			808.27	
		Major Account 510000 Total	10,867.41		106,248.77	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE	231.32		1,039.08	
		526100 REP & MAINT - REAL PROPERT	1,380.00		18,113.80	
		527200 REP & MAINT-MOTOR VEHICLE	7.63		1,968.96	
		527500 REP & MAINT-COMM EQUIPMENT			2,663.41	
		531100 OFFICE SUPPLIES EXPENSE			2,077.19	
		534700 ENG TECH & COMM SUP EXP	3,720.00		20,908.51	
		534800 CONST & MAINT SUP EXP	1,601.15		4,546.65	
		538100 VEHICLE & EQUIP SUP EXP	187.45		4,523.43	
		541100 ACCTG & AUDITING SERVICES			12.05	

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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			507,812.97	
	Major Account 520000 Total	7,127.55		563,666.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			823.59	
	573100 STATE OWNED TRANSPORT			1,674.63	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total			2,499.22	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1.25-		3,589.00	
	584200 VEHICLES & VEHICLE EQ			40,280.00	
	Major Account 580000 Total	1.25-		43,869.00	
	Fund 43115 Expenditures Total	17,993.71		716,283.04	
	Fund 43115 Total	96,556.22	96,556.22	882,160.31	882,160.31

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		66,000.01
	Major Account 460000 Total		7,333.33		66,000.01
	Fund 43117 Revenues Total		7,333.33		66,000.01
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,333.33		66,000.01	
	Major Account 520000 Total	7,333.33		66,000.01	
	Fund 43117 Expenditures Total	7,333.33		66,000.01	
	Fund 43117 Total	<u>7,333.33</u>	<u>7,333.33</u>	<u>66,000.01</u>	<u>66,000.01</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179,010.56		260,321.28	
	Fund 43120 Assets Total	179,010.56		260,321.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		233,574.49		233,902.89
	Fund 43120 Liabilities Total		233,574.49		233,902.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,697.75
	Fund 43120 Fund Equity Total				47,697.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		789,269.04		8,553,081.57
	Major Account 460000 Total		789,269.04		8,553,081.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				102.25
	Major Account 490000 Total				102.25
	Fund 43120 Revenues Total		789,269.04		8,553,183.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,778.27		596,618.20	
	511300 OVERTIME PAYMENTS	247.65		3,388.17	
	511400 ON CALL PAY	858.39		8,247.22	
	511800 COMPENSATORY TIME PAID	950.66		13,141.43	
	512100 VACATION LEAVE EXPENSE	1,701.19		59,214.36	
	512200 SICK LEAVE EXPENSE	3,042.28		41,947.57	
	512300 HOLIDAY LEAVE EXPENSE	3,704.35		36,815.43	
	512400 MILITARY LEAVE EXPENSE			1,163.94	
	512500 FUNERAL LEAVE EXPENSE			1,443.66	
	512600 CIVIL LEAVE EXPENSE			406.01	
	512700 INJURY LEAVE EXPENSE	102.76		126.54	
	515100 RETIREMENT PLANS EXPENSE	5,569.12		57,087.22	
	515200 FICA EXPENSE	5,269.25		54,480.72	
	515400 LIFE & ACCIDENT INS EXP	19.36		176.33	
	515500 HEALTH INSURANCE EXPENSE	14,545.54		133,536.96	
	516300 EMPLOYEE ASSISTANCE PRO			251.82	
	516500 WORKERS COMP PREMIUMS			9,446.63	
	Major Account 510000 Total	99,788.82		1,017,492.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,379.24		8,610.77	

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	5.79		29.84	
	521400 CIO CHARGES	6,560.23		38,771.65	
	521500 PUBLICATION & PRINT EXP			13,294.24	
	521900 AWARDS EXPENSE			480.00	
	522100 DUES & SUBSCRIPTION EXP			1,280.00	
	522200 CONFERENCE REGISTRATION	590.00		7,452.25	
	523201 NATURAL GAS	147.28		598.26	
	523202 ELECTRICITY	555.94		4,830.72	
	523203 WATER	33.20		169.26	
	523204 SEWER	28.44		140.79	
	524600 RENT EXPENSE-BUILDINGS	69.88		727.11	
	524700 RENT EXP-OTHER REAL PROP	1,150.00		1,392.00	
	526100 REP & MAINT-REAL PROPERT	15.00		2,114.47	
	527200 REP & MAINT-MOTOR VEHICL			2,168.81	
	527600 REP & MAINT-HOUSE/INST E			10,044.00	
	527980 VIDEO EQUIP REPAIR & MAINT			8,200.00	
	531100 OFFICE SUPPLIES EXPENSE	539.72		7,890.16	
	531200 IT SUPPLIES	10.54		17,556.34	
	532100 NON-CAPITALIZED EQUIP PU	174.50		174.50	
	532290 RADIO EQUIPMENT			.83	
	533100 HOUSEHOLD & INSTIT EXP			179.66	
	533900 FOOD EXPENSE	449.70		817.49	
	534900 MISCELLANEOUS SUP EXP	47.10		343.33	
	538100 VEHICLE & EQUIP SUP EXP	260.70		3,216.23	
	541100 ACCTG & AUDITING SERVICES			4,623.91	
	541200 PURCHASING ASSESSMENT			621.52	
	542100 SOS TEMP SERV - PERSONNEL			214.33	
	548700 REFUSE/RECYCLING	8.24		80.34	
	549200 JANITORIAL/SECURITY SRVS	860.86		2,795.43	
	554100 DATA SERVICES	332.64		347.64	
	554900 OTHER CONTRACTUAL SERVICES			580,198.01	
	555100 DATA PROC SOFTW LIC FEE			45,000.00	
	555440 CUSTOMIZED MAINTENANCE			12,649.96	
	555510 SAAS SUBSCRIPTION FEES			23,250.00	
	556100 INSURANCE EXPENSE	1,749.86		8,380.71	
	559100 OTHER OPERATING EXP			22,500.00	
	Major Account 520000 Total	15,947.78		830,714.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,513.61		18,676.32	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			8.04	
	572100 COMMERCIAL TRANSPORTATIO	423.98		6,735.14	
	573100 STATE-OWNED TRANSPORT	916.08		12,404.02	
	574500 PERSONAL VEHICLE MILEAGE	136.15		582.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.00		2,093.00	
	575100 MISC TRAVEL EXPENSE	116.88		577.00	
	Major Account 570000 Total	<u>3,288.70</u>		<u>41,076.34</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	724,807.67		6,602,290.46	
	599100 OTHER GOVERNMENT AID			82,889.93	
	Major Account 590000 Total	<u>724,807.67</u>		<u>6,685,180.39</u>	
	Fund 43120 Expenditures Total	<u>843,832.97</u>		<u>8,574,463.18</u>	
	Fund 43120 Total	<u>1,022,843.53</u>	<u>1,022,843.53</u>	<u>8,834,784.46</u>	<u>8,834,784.46</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,041.61			
	Fund 43122 Assets Total	10,041.61			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		45,658.18		1,954,602.09
	Major Account 460000 Total		45,658.18		1,954,602.09
	Fund 43122 Revenues Total		45,658.18		1,954,602.09
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	35,616.57		1,954,602.09	
	Major Account 590000 Total	35,616.57		1,954,602.09	
	Fund 43122 Expenditures Total	35,616.57		1,954,602.09	
	Fund 43122 Total	45,658.18	45,658.18	1,954,602.09	1,954,602.09

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	51,065.62-		6,486.63	
		Fund 43130 Assets Total	51,065.62-		6,486.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		427.69-		
		Fund 43130 Liabilities Total		427.69-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,997.63
		Fund 43130 Fund Equity Total				74,997.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALAIRES-WAGES			1,832.27	
		512100 VACATION LEAVE EXPENSE			2,364.51	
		512200 SICK LEAVE EXPENSE			4,220.54	
		512300 HOLIDAY LEAVE EXPENSE			66.73	
		512500 FUNERAL LEAVE EXPENSE			333.64	
		515100 RETIREMENT PLANS EXPENSE			601.67	
		515200 FICA EXPENSE			600.64	
		Major Account 510000 Total			10,020.00	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERTY	920.00		920.00	
		548600 PEST CONTROL			134.00	
		549200 JANITORIAL AND/OR SECURITY EXP			3,000.00	
		556100 INSURANCE EXPENSE	49,496.00		53,687.00	
		Major Account 520000 Total	50,416.00		57,741.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	104.17		378.52	
		572100 COMMERCIAL TRANSPORTATION EXPE	117.76		365.23	
		575100 MISCELLANEOUS TRAVEL EXPENSE			6.25	
		Major Account 570000 Total	221.93		750.00	
		Fund 43130 Expenditures Total	50,637.93		68,511.00	
		Fund 43130 Total	427.69-	427.69-	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	38,311.15-		49,818.05	
		Fund 43131 Assets Total	38,311.15-		49,818.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,138.12-		
		Fund 43131 Liabilities Total		13,138.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,756.22
		Fund 43131 Fund Equity Total				105,756.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		51,250.00		565,277.75
		Major Account 460000 Total		51,250.00		565,277.75
		Fund 43131 Revenues Total		51,250.00		565,277.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,499.97		149,384.26	
		511800 COMPENSATORY TIME PAID	29.67		251.66	
		512100 VACATION LEAVE EXPENSE	788.86		22,054.64	
		512200 SICK LEAVE EXPENSE	1,512.79		27,540.46	
		512300 HOLIDAY LEAVE EXPENSE	901.56		9,204.36	
		512400 MILITARY LEAVE EXPENSE	117.20		1,514.30	
		512500 FUNERAL LEAVE EXPENSE			1,594.32	
		512700 INJURY LEAVE EXPENSE			207.49	
		515100 RETIREMENT PLANS EXPENSE	1,411.39		15,856.15	
		515200 OASDI EXPENSE	1,323.08		15,062.28	
		515400 LIFE & ACCIDENT INS. EXP.	5.78		52.88	
		515500 HEALTH INSURANCE EXP.	4,593.24		44,318.17	
		516300 EMPLOYEE ASSISTANCE PROGRAM			101.97	
		516500 WORKERS' COMP PREMIUMS			3,334.10	
		Major Account 510000 Total	26,183.54		290,477.04	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			259.48	
		523201 NATURAL GAS	18,074.13		50,125.52	
		523202 ELECTRICITY	19,318.15		211,218.29	
		523203 WATER	2,220.03		15,434.34	
		523204 SEWER	1,669.64		11,357.62	
		526100 REP & MAINT-NOT BUILDIN	3,001.56		2,983.66	
		533100 HOUSEHOLD & INSTITUTI	215.27		215.27	

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				
	534800 CONST & MAINT SUP EXP	2,469.03		4,304.38	
	548600 PEST CONTROL			1,008.75	
	548700 REFUSE/RECYCLING	262.31		4,077.57	
	549200 JANITORIAL AND SECURITY SERV	3,009.37		29,754.00	
	Major Account 520000 Total	<u>50,239.49</u>		<u>330,738.88</u>	
	Fund 43131 Expenditures Total	<u>76,423.03</u>		<u>621,215.92</u>	
	Fund 43131 Total	<u>38,111.88</u>	<u>38,111.88</u>	<u>671,033.97</u>	<u>671,033.97</u>

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	1,702.07-		5,171.34	
		Fund 43132 Assets Total	1,702.07-		5,171.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,862.46
		Fund 43132 Fund Equity Total				11,862.46
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,525.00		94,266.00
		Major Account 460000 Total		8,525.00		94,266.00
		Fund 43132 Revenues Total		8,525.00		94,266.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	4,732.68		55,981.87	
		512100 VACATION LEAVE EXPENSE	644.07		7,715.69	
		512200 SICK LEAVE EXPENSE	1,765.24		7,188.95	
		512300 HOLIDAY LEAVE EXPENSE	375.89		3,758.90	
		515100 RETIREMENT PLANS EXPE	562.94		5,608.66	
		515200 OASDI EXPENSE	538.75		5,402.56	
		515400 LIFE & ACCIDENT INS E	1.92		17.28	
		515500 HEALTH INSURANCE EXP.	1,605.58		14,450.22	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.72	
		516500 WORKERS COMP PREMIUM			808.27	
		Major Account 510000 Total	10,227.07		100,957.12	
		Fund 43132 Expenditures Total	10,227.07		100,957.12	
		Fund 43132 Total	8,525.00	8,525.00	106,128.46	106,128.46

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	77,817.97		150,499.79	
		Fund 43133 Assets Total	77,817.97		150,499.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,831.20-		
		Fund 43133 Liabilities Total		15,831.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,015.19
		Fund 43133 Fund Equity Total				296,015.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		253,270.69		1,934,831.59
		Major Account 460000 Total		253,270.69		1,934,831.59
		Fund 43133 Revenues Total		253,270.69		1,934,831.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	116,292.40		1,188,205.29	
		511200 TEMPORARY SALARIES-WAGES	3,148.40		3,148.40	
		511300 OVERTIME PAYMENTS	14,551.45		121,230.21	
		511800 COMPENSATORY TIME PAID	3,134.72		39,828.05	
		512100 VACATION LEAVE EXPENSE	7,721.52		112,005.44	
		512200 SICK LEAVE EXPENSE	7,617.12		51,568.08	
		512300 HOLIDAY LEAVE EXPENSE	5,651.44		58,256.90	
		512400 MILITARY LLEAVE EXPENSE	3,032.80		25,498.11	
		512500 FUNERAL LEAVE EXPENSE			4,711.81	
		512600 CIVIL LEAVE EXPENSE			135.31	
		515100 RETIREMENT PLANS EXPENSE	11,814.63		123,352.51	
		515200 OASDI EXPENSE	11,811.99		119,053.54	
		515400 LIFE & ACCIDENT INS.	34.56		318.80	
		515500 HEALTH INSURANCE EXPENSE	19,370.80		182,342.96	
		516300 EMPLOYEE ASSISTANCE PROGRAM			506.76	
		516500 WORKERS COMP PREMIUMS			16,569.34	
		Major Account 510000 Total	204,181.83		2,046,731.51	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			5,145.00	
		522100 DUES & SUBSCRIPTION EXP			400.00	
		522200 CONFERENCE REGISTRATION			2,250.00	
		533100 HOUSEHOLD & INSTIT EXP	369.97		9,882.39	
		534900 MISCELLANEOUS SUPPLIES EXP.			34,679.80	

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				
	538100 VEHICLE & EQUIP SUP EXP			23.84	
	545200 MEDICAL ASSESSMENT SERV	3,807.00		4,676.00	
	549100 LAUNDRY & UNIFORM SVCS	262.72		1,354.11	
	559100 OTHER OPERATING EXP	49,000.00-		49,000.00-	
	Major Account 520000 Total	44,560.31-		9,411.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			299.26	
	572100 COMMERCIAL TRANSPORTATIO			1,280.36	
	574500 PERSONAL VEHICLE MILEAGE			572.45	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			2,176.07	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			22,028.27	
	Major Account 580000 Total			22,028.27	
	Fund 43133 Expenditures Total	159,621.52		2,080,346.99	
	Fund 43133 Total	237,439.49	237,439.49	2,230,846.78	2,230,846.78

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	13,655.03		31,615.35	
		Fund 43134 Assets Total	13,655.03		31,615.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,422.09
		Fund 43134 Fund Equity Total				14,422.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,900.00		343,765.71
		Major Account 460000 Total		46,900.00		343,765.71
		Fund 43134 Revenues Total		46,900.00		343,765.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,152.05		176,994.16	
		511200 TEMPORARY SALARIES-WAGE			1,083.31	
		511300 OVERTIME PAYMENTS	1,250.60		10,494.20	
		511500 DIFFERENTIAL PYMT	445.65		3,987.15	
		511800 COMPENSATORY TIME PAID	435.21		7,121.25	
		512100 VACATION LEAVE EXPENSE	551.27		10,969.05	
		512200 SICK LEAVE EXPENSE	234.79		7,247.28	
		512300 HOLIDAY LEAVE EXPENSE	1,011.88		10,980.17	
		512400 MILITARY LEAVE EXPENSE	640.95		4,543.28	
		512500 FUNERAL LEAVE EXPENSE	596.30		596.30	
		515100 RETIREMENT PLANS EXPENSE	1,820.97		17,384.54	
		515200 OASDI EXPENSE	1,718.22		16,731.95	
		515400 LIFE & ACCIDENT INS EXP	8.64		76.78	
		515500 HEALTH INSURANCE EXPENSE	5,378.44		44,096.51	
		516300 EMPLOYEE ASSISTANCE			148.32	
		516500 WORKERS COMP PREMIUM			4,849.57	
		Major Account 510000 Total	33,244.97		317,303.82	
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			36.05	
		533100 HOUSEHOLD & INSTIT EXP			3,204.34	
		541100 ACCTG & AUDITING SERVICES			8.24	
		544300 PSYCHOLOGICAL SERVICES			1,020.00	
		559100 OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total			9,268.63	
		Fund 43134 Expenditures Total	33,244.97		326,572.45	
		Fund 43134 Total	46,900.00	46,900.00	358,187.80	358,187.80

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG ENVIRONMENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,428.80-		1,843.36	
		Fund 43135 Assets Total	2,428.80-		1,843.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,283.04-		
		Fund 43135 Liabilities Total		1,283.04-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,200.00		28,885.11
		Major Account 460000 Total		3,200.00		28,885.11
		Fund 43135 Revenues Total		3,200.00		28,885.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,368.16		14,645.13	
		512100 VACATION LEAVE EXPENSES			498.56	
		512200 SICK LEAVE EXPENSE			186.96	
		512300 HOLIDAY LEAVE EXPENSE	124.64		872.48	
		515100 RETIREMENT PLANS EXPENSE	186.88		1,214.70	
		515200 FICA EXPENSE	159.98		1,085.90	
		515400 LIFE & ACCIDENT INS EXPENSE	.76		3.79	
		515500 HEALTH INSURANCE EXPENSE	1,229.72		6,148.60	
		Major Account 510000 Total	4,070.14		24,656.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING			1,135.53	
		572100 COMMERCIAL TRANSPORTATION	275.62		1,231.35	
		575100 MISC TRAVEL EXPENSE			18.75	
		Major Account 570000 Total	275.62		2,385.63	
		Fund 43135 Expenditures Total	4,345.76		27,041.75	
		Fund 43135 Total	1,916.96	1,916.96	28,885.11	28,885.11

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,943.37-			
	Fund 43261 Assets Total	4,943.37-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,943.37-		
	Fund 43261 Liabilities Total		4,943.37-		
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FEDERAL GRANTS & CON		3,526.50		102,581.50
	Major Account 460000 Total		3,526.50		102,581.50
	Fund 43261 Revenues Total		3,526.50		102,581.50
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	3,526.50		102,581.50	
	Major Account 520000 Total	3,526.50		102,581.50	
	Fund 43261 Expenditures Total	3,526.50		102,581.50	
	Fund 43261 Total	1,416.87-	1,416.87-	102,581.50	102,581.50

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	7,196.96		115,530.00	
		Fund 43264 Assets Total	7,196.96		115,530.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,840.82
		Fund 43264 Fund Equity Total				245,840.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		95,500.00		651,470.56
		Major Account 460000 Total		95,500.00		651,470.56
		Fund 43264 Revenues Total		95,500.00		651,470.56
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23,661.18		530,510.74	
		541100 ACCTG & AUDITING SERVICES			16.59	
		554900 OTHER CONTRACTUAL SERVICE	64,641.86		246,960.59	
		555340 COTS MAINTENANCE			4,293.46	
		Major Account 520000 Total	88,303.04		781,781.38	
		Fund 43264 Expenditures Total	88,303.04		781,781.38	
		Fund 43264 Total	95,500.00	95,500.00	897,311.38	897,311.38

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	10,516.44		23,558.40	
		Fund 43265 Assets Total	10,516.44		23,558.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,083.80
		Fund 43265 Fund Equity Total				22,083.80
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,000.00		175,712.13
		Major Account 460000 Total		26,000.00		175,712.13
		Fund 43265 Revenues Total		26,000.00		175,712.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,503.17		104,819.35	
		511800 COMPENSATORY TIME PAID			521.20	
		512100 VACATION LEAVE EXPENSE	569.70		3,357.44	
		512200 SICK LEAVE EXPENSE	1,441.83		6,473.40	
		512300 HOLIDAY LEAVE EXPENSE	658.67		5,874.94	
		515100 RETIREMENT PLANS EXPENSE	986.42		9,063.89	
		515200 FICA EXPENSE	997.06		9,183.07	
		515400 LIFE & ACCIDENT INS EXP	2.88		22.08	
		515500 HEALTH INSURANCE EXPENSE	315.52		2,208.64	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,616.53	
		Major Account 510000 Total	15,475.25		143,189.98	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			25,502.56	
		531100 OFFICE SUPPLIES EXPENSE	1.63-		2,398.09	
		534600 ED & RECREATIONAL SUP EX			50.00	
		541100 ACCTG & AUDITING SERVICES			1.23	
		542190 SOS TEMP SERV - IT STAFF			3,958.94-	
		547100 EDUCATIONAL /STAFF TRAINING SE	10.52-		6,224.22	
		Major Account 520000 Total	12.15-		30,217.16	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	20.46		692.36	
		574500 PERSONAL VEHICLE MILEAGE			138.03	
		Major Account 570000 Total	20.46		830.39	
		Fund 43265 Expenditures Total	15,483.56		174,237.53	
		Fund 43265 Total	26,000.00	26,000.00	197,795.93	197,795.93

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.12		3,482.01	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>6.12</u>	<u></u>	<u>3,501.99</u>	<u></u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497.40
	Fund 23210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>3,497.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.12		54.60
	Major Account 480000 Total	<u></u>	<u>6.12</u>	<u></u>	<u>54.60</u>
	Fund 23210 Revenues Total	<u></u>	<u>6.12</u>	<u></u>	<u>54.60</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			50.01	
	Major Account 520000 Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
	Fund 23210 Expenditures Total	<u></u>	<u></u>	<u>50.01</u>	<u></u>
	Fund 23210 Total	<u>6.12</u>	<u>6.12</u>	<u>3,552.00</u>	<u>3,552.00</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	267,463.58-		17,274,702.90	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		139901 AR INVOICED (SYSTEM)	800.00		800.00	
		Fund 23220 Assets Total	266,663.58-		17,276,966.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,390.46		9,672.56
		214101 DEPOSITS		1,500.00		187,091.24
		Fund 23220 Liabilities Total		9,890.46		196,763.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,226,274.57
		Fund 23220 Fund Equity Total				7,226,274.57
Revenues	470000	Revenues - Sales & Charges				
		472222 CERTIFIED COPY				1.00
		474113 ASSIGNMENT FEES		800.00		2,631.06
		474115 LEASE OR DEED FEES				4.00
		474116 MISCELLANEOUS FEES		312.00		25,161.86
		474117 SUB-LEASE FEE		783.80		6,379.77
		Major Account 470000 Total		1,895.80		34,177.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,291.00		295,280.61
		483200 BUILDING & SPACE RENTAL				20,362.50
		484500 REIMB NON-GOVT SOURCES		800.00		13,460.03
		Major Account 480000 Total		32,091.00		329,103.14
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		500.00		500.00
		493100 OPERATING TRANSFERS IN				18,729,993.00
		Major Account 490000 Total		500.00		18,730,493.00
		Fund 23220 Revenues Total		34,486.80		19,093,773.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,971.65		922,288.02	
		511600 PER DIEM PAYMENTS	750.00		6,600.00	
		512100 VACATION LEAVE EXPENSE	417.45		103,776.28	
		512200 SICK LEAVE EXPENSE	5,007.72		52,608.64	
		512300 HOLIDAY LEAVE EXPENSE	5,450.79		53,770.99	
		512500 FUNERAL LEAVE EXPENSE	253.08		4,645.45	
		515100 RETIREMENT PLANS EXPENSE	8,843.38		85,145.36	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	8,589.98		81,636.04	
	515400 LIFE & ACCIDENT INS EXP	18.34		162.18	
	515500 HEALTH INSURANCE EXPENSE	16,661.86		153,033.32	
	516300 EMPLOYEE ASSISTANCE PRO			234.84	
	516500 WORKERS COMP PREMIUMS			14,103.19	
	Major Account 510000 Total	152,964.25		1,478,004.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	503.03		9,621.06	
	521300 FREIGHT EXPENSE	18.50		264.66	
	521400 CIO CHARGES	5,455.74		26,535.00	
	521500 PUBLICATION & PRINT EXP	25.20		3,520.50	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,944.91		94,693.56	
	521502 PRINTING-BUS CARDS, FORMS	21.00		608.43	
	521503 PHOTOCOPIER EXPENSE	363.28		2,957.06	
	522100 DUES & SUBSCRIPTION EXP			2,793.00	
	522200 CONFERENCE REGISTRATION			948.51	
	522500 EMPLOYEE MOVING EXPENSE			10,000.00	
	523101 BUILDING NATURAL GAS EXPENSE	249.12		1,120.57	
	523102 BUILDING ELECTRICITY	263.80		3,552.65	
	523103 BUILDING WATER EXPENSE	88.07		694.47	
	524100 RENT EXPENSE-LAND			1,012.41	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,746.44	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	96.70		773.80	
	526100 REP & MAINT-REAL PROPERT	14,272.15		403,549.81	
	526101 REP & MAINT - CEDAR CUTTING	15,750.00		221,069.38	
	526102 REP & MAINT - IRRIG	300.00		147,808.79	
	526103 REP & MAINT - DIRTWK	5,200.00		70,135.58	
	526104 REP & MAINT - CONSERV	2,314.38		77,404.16	
	526105 REP & MAINT - MISC	50,329.66		155,044.02	
	526106 REP & MAINT - PRESCRIBED BURNS			3,172.02	
	527200 REP & MAINT-MOTOR VEHICL	2,280.88		9,506.88	
	527400 REP & MAINT-DATA PROC	89.99		6,384.20	
	531100 OFFICE SUPPLIES EXPENSE	1,295.75		10,195.82	
	531200 IT SUPPLIES	511.85		942.47	
	532100 NON-CAPITALIZED EQUIP PU	264.31		7,564.76	
	532200 PERSONAL COMPUTING EQUIPMENT	239.98		439.97	
	533100 HOUSEHOLD & INSTIT EXP	128.49		549.68	
	534500 AGRICULTURAL SUPPLIES EX			59,901.53	

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				
	534600 ED & RECREATIONAL SUP EX			200.00	
	534800 CONST & MAINT SUP EXP	150.00		535.80	
	535100 MEDICAL SUPPLIES			23.23	
	538100 VEHICLE & EQUIP SUP EXP	3,375.28		19,376.30	
	541100 ACCTG & AUDITING SERVICES			4,091.03	
	541200 PURCHASING ASSESSMENT			2,284.00	
	541400 HRMS ASSESSMENT			852.48	
	541500 LEGAL SERVICES EXPENSE			4,104.30	
	542500 ENG & ARCH SERVICES			3,567.50	
	543200 IT CONSULTING-HW/SW SUPP	594.00		2,519.00	
	548501 LAWN AND LANDSCAPE EXPENSE			807.50	
	548600 PEST CONTROL	33.00		298.00	
	548700 REFUSE/RECYCLING	43.00		381.00	
	548800 FIRE EXTINGUISHERS			275.75	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,502.00	
	549202 RUG RENTAL SERVICES EXPENSE	73.72		651.42	
	549203 SECURITY ALARM MONITOR EXPENSE			419.40	
	554100 DATA SERVICES	47.50		397.76	
	554900 OTHER CONTRACTUAL SERVICES	663.00		7,132.15	
	554901 COURIER EXPENSES	223.26		2,120.97	
	555100 DATA PROC SOFTW LIC FEE	2,603.29		7,440.41	
	555200 SOFTWARE - NEW PURCHASES			6,005.22	
	556100 INSURANCE EXPENSE	13,515.59		26,618.36	
	556300 SURETY & NOTARY BONDS	120.00		200.00	
	559150 REAL ESTATE TAXES EXPENSE	30,033.89		6,240,019.18	
	Major Account 520000 Total	154,790.32		7,667,635.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	524.93		9,053.89	
	574500 PERSONAL VEHICLE MILEAGE	561.35		5,382.20	
	Major Account 570000 Total	1,086.28		14,436.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			14,224.08	
	583470 PERSONAL COMPUTING EQUIPMENT	2,199.99		2,649.91	
	584200 VEHICLES & VEHICLE EQ			62,896.00	
	Major Account 580000 Total	2,199.99		79,769.99	
	Fund 23220 Expenditures Total	311,040.84		9,239,846.14	
	Fund 23220 Total	44,377.26	44,377.26	26,516,812.20	26,516,812.20

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	302.23		50,509.70	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	302.23		50,590.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,983.91
	Fund 23230 Fund Equity Total				46,983.91
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		110.00		905.00
	474100 GENERAL BUSINESS FEES		1,392.50		14,208.39
	Major Account 470000 Total		1,502.50		15,113.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.39		766.86
	Major Account 480000 Total		88.39		766.86
	Fund 23230 Revenues Total		1,590.89		15,880.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,417.71		5,897.55	
	512100 VACATION LEAVE EXPENSE	650.88		779.11	
	512200 SICK LEAVE EXPENSE			57.98	
	512300 HOLIDAY LEAVE EXPENSE	37.10		500.85	
	515100 RETIREMENT PLANS EXPENSE	60.20		541.78	
	515200 FICA EXPENSE	57.31		515.72	
	515400 LIFE & ACCIDENT INS EXP	.19		1.70	
	515500 HEALTH INSURANCE EXPENSE	189.39		1,704.56	
	516500 WORKERS COMP PREMIUMS			92.16	
	Major Account 510000 Total	1,111.02		10,091.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.47		1,389.38	
	521400 CIO CHARGES	40.14		193.84	
	521500 PUBLICATION & PRINT EXP			507.31	
	531100 OFFICE SUPPLIES EXPENSE	4.03		19.04	
	541100 ACCTG & AUDITING SERVICES			63.44	
	541400 HRMS ASSESSMENT			8.91	
	Major Account 520000 Total	177.64		2,181.92	

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 Expenditures Total	<u>1,288.66</u>		<u>12,273.33</u>	
	Fund 23230 Total	<u>1,590.89</u>	<u>1,590.89</u>	<u>62,864.22</u>	<u>62,864.22</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	21.24		12,079.36	
		121300 LONG-TERM INVESTMENTS	1,819.11		317,030.27	
		Fund 63280 Assets Total	<u>1,840.35</u>		<u>329,109.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,740.10
		Fund 63280 Fund Equity Total				<u>316,740.10</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,069.57		2,664.01
		481200 GAIN OR LOSS-SALE OF INV		3,111.53		17,146.88
		Major Account 480000 Total		<u>4,181.10</u>		<u>19,810.89</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		2,322.17-		7,247.56-
		Major Account 490000 Total		<u>2,322.17-</u>		<u>7,247.56-</u>
		Fund 63280 Revenues Total		<u>1,858.93</u>		<u>12,563.33</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	18.58		193.80	
		Major Account 520000 Total	<u>18.58</u>		<u>193.80</u>	
		Fund 63280 Expenditures Total	<u>18.58</u>		<u>193.80</u>	
		Fund 63280 Total	<u>1,858.93</u>	<u>1,858.93</u>	<u>329,303.43</u>	<u>329,303.43</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	97,278.56-		1,541,703.51	
		Fund 63320 Assets Total	97,278.56-		1,541,703.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,384,171.67
		Fund 63320 Fund Equity Total				1,384,171.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,887.11		23,551.38
	482102	UNIVERSITY RENT		6,464.17-		305,862.27
	482103	UNIV-AG SCHOOL RENT				248,667.34
	482122	UNIVERSITY LAND - BONUS				20,880.00
	483402	UNIV LAND MGT				34,702.95
	483403	UNIV-AG LAND MGT				27,629.73
	483422	UNIV MGT FEE - BONUS				2,320.00
		Major Account 480000 Total		3,577.06-		663,613.67
Revenues	490000	Other Financing Sources				
	493201	OPERATING TRANSFERS OUT		93,701.50-		506,081.83-
		Major Account 490000 Total		93,701.50-		506,081.83-
		Fund 63320 Revenues Total		97,278.56-		157,531.84
		Fund 63320 Total	97,278.56-	97,278.56-	1,541,703.51	1,541,703.51

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	300,083.68		52,297,805.14	
	Fund 63330 Assets Total	300,083.68		52,297,805.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,292,607.20
	Fund 63330 Fund Equity Total				50,292,607.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172,934.26		408,343.95
	481200 GAIN OR LOSS-SALE OF INV		513,283.88		2,828,694.04
	Major Account 480000 Total		686,218.14		3,237,037.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		383,069.57-		1,195,628.82-
	Major Account 490000 Total		383,069.57-		1,195,628.82-
	Fund 63330 Revenues Total		303,148.57		2,041,409.17
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,064.89		36,211.23	
	Major Account 520000 Total	3,064.89		36,211.23	
	Fund 63330 Expenditures Total	3,064.89		36,211.23	
	Fund 63330 Total	303,148.57	303,148.57	52,334,016.37	52,334,016.37

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	402,892.47-		328,412.93	
	121300 LONG-TERM INVESTMENTS	5,144,864.10		766,354,017.92	
	Fund 63340 Assets Total	4,741,971.63		766,682,430.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733,988,265.53
	Fund 63340 Fund Equity Total				733,988,265.53
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		291,019.37		1,599,640.61
	Major Account 450000 Total		291,019.37		1,599,640.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,525,465.88		5,959,808.71
	481200 GAIN OR LOSS-SALE OF INV		7,498,379.12		41,283,349.79
	484822 FEDERAL MINERAL DEPOSIT		900.70		8,969.17
	484823 OIL & GAS ROYALTIES		58,314.40		463,920.96
	484824 SAND & GRAVEL ROYALTIES				17,675.42
	484828 WATER ROYALTIES		101.93		981.27
	484829 TIMBER SALES				1,104.92
	485100 FINES FORFEITS & PENALTI				11,831.57
	485110 FINES		20,259.00		51,345.17
	486500 MISCELLANEOUS ADJUSTMENT				272,850.00-
	Major Account 480000 Total		10,103,421.03		47,526,136.98
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				10,538.17
	491313 CONDEMNATION AWARDS				48,499.60
	493112 UNCLAIMED PROPERTY				1,497,743.05
	493200 OPERATING TRANSFERS OUT		5,607,703.90-		17,459,169.76-
	Major Account 490000 Total		5,607,703.90-		15,902,388.94-
	Fund 63340 Revenues Total		4,786,736.50		33,223,388.65
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	44,764.87		529,223.33	
	Major Account 520000 Total	44,764.87		529,223.33	
	Fund 63340 Expenditures Total	44,764.87		529,223.33	
	Fund 63340 Total	4,786,736.50	4,786,736.50	767,211,654.18	767,211,654.18

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	718.87		408,815.07	
		121300 LONG-TERM INVESTMENTS	7,675.42		1,337,646.79	
		Fund 63350 Assets Total	<u>8,394.29</u>		<u>1,746,461.86</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,688,892.85
		Fund 63350 Fund Equity Total				<u>1,688,892.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,142.10		16,831.71
		481200 GAIN OR LOSS-SALE OF INV		13,128.52		72,353.70
		Major Account 480000 Total		<u>18,270.62</u>		<u>89,185.41</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,797.95-		30,582.73-
		Major Account 490000 Total		<u>9,797.95-</u>		<u>30,582.73-</u>
		Fund 63350 Revenues Total		<u>8,472.67</u>		<u>58,602.68</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	78.38		1,033.67	
		Major Account 520000 Total	<u>78.38</u>		<u>1,033.67</u>	
		Fund 63350 Expenditures Total	<u>78.38</u>		<u>1,033.67</u>	
		Fund 63350 Total	<u>8,472.67</u>	<u>8,472.67</u>	<u>1,747,495.53</u>	<u>1,747,495.53</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	210.20		119,537.15	
		121300 LONG-TERM INVESTMENTS	16,898.84		2,945,087.00	
		Fund 65130 Assets Total	17,109.04		3,064,624.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,949,813.69
		Fund 65130 Fund Equity Total				2,949,813.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,948.78		24,862.92
		481200 GAIN OR LOSS-SALE OF INV		28,904.96		159,293.77
		Major Account 480000 Total		38,853.74		184,156.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,572.10-		67,330.04-
		Major Account 490000 Total		21,572.10-		67,330.04-
		Fund 65130 Revenues Total		17,281.64		116,826.65
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	172.60		2,016.19	
		Major Account 520000 Total	172.60		2,016.19	
		Fund 65130 Expenditures Total	172.60		2,016.19	
		Fund 65130 Total	17,281.64	17,281.64	3,066,640.34	3,066,640.34

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	20,668.54		343,443.95	
	Fund 23280 Assets Total	20,668.54		343,443.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,385.70
	Fund 23280 Fund Equity Total				305,385.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568.54		5,002.84
	482150 HAYING INCOME				275.00
	482160 LAND LEASE		100.00		1,400.00
	482300 RIGHT OF WAY REVENUE		20,000.00		31,394.76
	Major Account 480000 Total		20,668.54		38,072.60
	Fund 23280 Revenues Total		20,668.54		38,072.60
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			14.35	
	Major Account 520000 Total			14.35	
	Fund 23280 Expenditures Total			14.35	
	Fund 23280 Total	20,668.54	20,668.54	343,458.30	343,458.30

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	4,213,344.56		35,290,029.49	
	Fund 23290 Assets Total	4,213,344.56		35,290,029.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		33,759.50		39,050.74
	Fund 23290 Liabilities Total		33,759.50		39,050.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,933,499.12
	Fund 23290 Fund Equity Total				33,933,499.12
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		33.01		58.65
	Major Account 470000 Total		33.01		58.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57,087.52		510,292.15
	484115 MISCELLANEOUS				107.00
	Major Account 480000 Total		57,087.52		510,399.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,360,890.14		14,955,509.86
	Major Account 490000 Total		5,360,890.14		14,955,509.86
	Fund 23290 Revenues Total		5,418,010.67		15,465,967.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,243.21		161,220.45	
	511800 COMPENSATORY TIME PAID	47.71		1,445.21	
	512100 VACATION LEAVE EXPENSE	482.59		13,005.21	
	512200 SICK LEAVE EXPENSE	217.82		3,342.49	
	512300 HOLIDAY LEAVE EXPENSE	946.91		9,449.84	
	512500 FUNERAL LEAVE EXPENSE			563.96	
	515100 RETIREMENT PLANS EXPENSE	1,418.06		14,154.12	
	515200 FICA EXPENSE	1,356.07		13,626.18	
	515400 LIFE & ACCIDENT INS EXP	4.80		43.20	
	515500 HEALTH INSURANCE EXPENSE	3,556.62		32,009.58	
	516300 EMPLOYEE ASSISTANCE PRO			53.58	
	516500 WORKERS COMP PREMIUMS			2,630.16	
	Major Account 510000 Total	25,273.79		251,543.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,175.44		1,555.94	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	458.31		6,290.17	
	521412 COM EXPENSE - VOICE/DATA	319.42		2,784.78	
	521500 PUBLICATION & PRINT EXP			936.88	
	521502 PRINTING	4,570.21		4,570.21	
	521503 ADVERTISING	21.48		79.70	
	521900 AWARDS EXPENSE			65.55	
	522100 DUES & SUBSCRIPTION EXP	82.55		1,105.03	
	522200 CONFERENCE REGISTRATION	40.00		898.20	
	522900 EMPLOYEE PARKING EXP	120.00		960.00	
	523000 VOLUNTEER EXPENSES			797.04	
	523201 NATURAL GAS	877.33		3,165.25	
	523202 ELECTRICITY	128.39		1,515.24	
	523203 WATER	45.22		313.29	
	523204 SEWER	39.65		224.68	
	524700 RENT EXP-OTHER REAL PROP	51.00		472.58	
	524900 RENT EXP-DEPR SURCHARGE			8,748.96	
	525100 RENT EXP-OFFICE EQUIP			1,180.90	
	525500 RENT EXP-OTHER PERS PROP	157.71		702.80	
	526100 REP & MAINT-REAL PROPERT			5,566.43	
	527200 REP & MAINT-MOTOR VEHICL			106.23	
	531100 OFFICE SUPPLIES EXPENSE	301.31		1,017.27	
	533101 CLOTHING			818.00	
	533132 SANITATION JANITORIAL			448.49	
	533133 FOOD SERV INSTITUTIONAL			120.33	
	533900 FOOD EXPENSE			659.15	
	534500 AGRICULTURAL SUPPLIES EX	337.90-		40.00	
	534600 ED & RECREATIONAL SUP EX	337.90		2,540.42	
	534900 MISCELLANEOUS SUP EXP	21.44		104.68	
	538100 VEHICLE & EQUIP SUP EXP	169.63		1,403.41	
	541100 ACCTG & AUDITING SERVICES			27,209.42	
	543100 IT CONSULTING-APPLICATIONS	1,570.73		39,775.03	
	543300 IT CONSULTING-OTHER			12,000.00	
	547101 MEDIA/ADVERTISING SERV			12,229.90	
	548600 PEST CONTROL			198.00	
	548700 REFUSE/RECYCLING			154.98	
	549200 JANITORIAL/SECURITY SRVS			1,128.78	
	554900 OTHER CONTRACTUAL SERVICES			15,000.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			104.84	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			26.21	
	556100 INSURANCE EXPENSE			1,108.82	
	556300 SURETY & NOTARY BONDS			23.83	
	Major Account 520000 Total	10,149.82		159,711.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	163.00		3,490.02	
	571600 MEALS-NOT TRAVEL STATUS			125.98	
	571900 MEALS-ONE DAY TRAVEL			80.27	
	573100 STATE-OWNED TRANSPORT			192.70	
	574500 PERSONAL VEHICLE MILEAGE	1.92		1,598.93	
	575100 MISC TRAVEL EXPENSE	3.75		3.75	
	Major Account 570000 Total	168.67		5,491.65	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,202,833.33		13,576,580.01	
	599300 1099-AID-INCOME			155,160.97	
	Major Account 590000 Total	1,202,833.33		13,731,740.98	
	Fund 23290 Expenditures Total	1,238,425.61		14,148,488.03	
	Fund 23290 Total	5,451,770.17	5,451,770.17	49,438,517.52	49,438,517.52

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,547.70		274,710.17	
	Fund 23295 Assets Total	2,547.70		274,710.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,673.08
	Fund 23295 Fund Equity Total				253,673.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.70		4,131.37
	483200 BUILDING & SPACE RENTAL		2,020.00		16,855.72
	484100 OPERATING DONATIONS & CO		50.00		50.00
	Major Account 480000 Total		2,547.70		21,037.09
	Fund 23295 Revenues Total		2,547.70		21,037.09
	Fund 23295 Total	2,547.70	2,547.70	274,710.17	274,710.17

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,694.95-		21,166,454.21	
		112100 PETTY CASH			4,600.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			65,600.00	
		139901 AR INVOICED (SYSTEM)			675.00	
		Fund 23320 Assets Total	43,694.95-		21,260,391.03	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		2,312.65		1,425.44-
		211215 BOW COOKBOOKS				632.25
		211700 REC'D - NOT VOUCHERED (S		15,061.59-		
		211900 AAI DUE TO VENDOR (SYSTE		16,133.85-		16,468.53
		213132 FEDERAL DUCK STAMP		636.00		7,870.50
		215125 YEAR-END CLEARING				17.37
		215127 LIFETIME PERMIT CS PROJECT		50,364.50		56,456.50
		215911 SALES TAX COLLECTIONS		1,102.11		31,737.17
		Fund 23320 Liabilities Total		23,219.82		111,756.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,483,854.11
		Fund 23320 Fund Equity Total				19,483,854.11
Revenues	450000	Taxes				
		456400 PROPERTY TAX				308.83
		Major Account 450000 Total				308.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		171,438.00		380,432.75
		461112 PR REIMBURSEMNTS		238,131.70		2,603,639.32
		461113 DJ REIMBURSEMENTS		163,861.42		1,574,978.13
		461114 OTHER FED REIMBURSEMENTS				246.02
		461500 OP GRANTS - STATE AGENCI		9,957.27		43,968.53
		461600 OP GRANTS - LOCAL GOVERN		1,853.07		1,853.07
		461700 OP GRANTS - OTHER				10,500.00
		463200 CAP GRANTS - STATE AGENC		18,933.50		18,933.50
		Major Account 460000 Total		604,174.96		4,634,551.32
Revenues	470000	Revenues - Sales & Charges				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		58.06		2,559.88
	472180 RESALE ITEMS (NONTAXABLE)				1,140.94
	472181 RESALE ITEMS (TAXABLE)		480.85		3,294.74
	472182 DISABLED VET BRASS PLATE		20.00		75.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		455.80		11,181.50
	472211 SUBSCRIPTIONS (TAXABLE)		14,851.14		173,674.42
	472220 OTHER PUBLICATIONS (NONTAXABLE)		640.04		10,202.55
	472221 OTHER PUBLICATIONS (TAXABLE)		182.10		3,482.77
	472224 FISH-HUNT-BOAT GUIDE ADS		9,050.00		32,325.00
	472225 PHOTO LIBRARY SALES (NONTAX)		150.00		150.00
	472226 PHOTO LIBRARY				495.81
	472230 CALENDAR (NONTAXABLE)		1,160.70		14,239.70
	472231 CALENDAR (TAXABLE)		142.35		21,038.86
	472232 DISPLAY MAGAZINE ADS		9,960.00		66,082.50
	472233 MISC ADVERTISING				623.08
	472241 SUBSCRIP-CALDR (TAXABLE)		40.00		11,760.00
	472340 INDR FRARM-TARGET(NONTAX)				11.00
	472341 INDR FRARM-TARGET(TAX)		27.50		234.50
	474100 GENERAL BUSINESS FEES		3,517.19		649.72
	474101 REBATE		164.90		1,648.62
	474103 PERMIT ISSUE FEES		37,392.00		732,152.00
	474104 REBATES - OTHER		4,343.75		9,871.44
	475111 BOAT REGISTRATION/CERTIFICATE		45,138.19		723,439.41
	475112 REFUND BOAT CERTIFICATE		140.55-		3,923.47-
	475113 RESIDENT AIS STAMP		5,955.00		102,000.00
	475114 NONRESIDENT AIS STAMP		2,886.00		35,516.00
	476101 MISC PERMITS		4,275.00		49,544.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		34.00		1,292.00
	476110 COMBO NONRESIDENT HUNT/FISH		7,614.00		85,164.00
	476111 NONRESIDENT ANNUAL HUNT		42,622.00		993,204.00
	476112 ANNUAL HUNT		6,300.00		290,010.00
	476113 COMBO RESIDENT HUNT/FISH		51,374.00		628,490.00
	476114 DUPLICATE HUNT PERMITS		10.00		1,310.00
	476115 NONRESIDENT FUR HARVEST		672.00		9,408.00
	476116 FUR HARVEST		2,160.00		93,090.00
	476117 NONRESIDENT YOUTH HUNT		420.00		9,735.00
	476119 BANDS, TAGS, ETC		413.00		3,846.30
	476121 NONRESIDENT 3-DAY FISH		551.00		102,828.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476122 3-DAY FISH		13.00		5,837.00
	476123 NONRESIDENT ANNUAL FISH		19,488.00		181,192.00
	476124 ANNUAL FISH		102,560.00		884,100.00
	476126 DUPLICATE FISH PERMITS		5.00		2,420.00
	476128 ICE FISH SHELTER PERMITS - WMA				10.00
	476129 PADDLEFISH APPS		6,412.00		30,520.00
	476131 NONRESIDENT BIG GAME - DEER				2,573,552.00
	476132 BIG GAME - DEER		34.00-		2,384,760.00
	476133 DUPLICATE DEER PERMIT		10.00		8,120.00
	476134 NONRESIDENT BIG GAME - WILD TU		156,668.00		254,082.00
	476135 BIG GAME - WILD TURKEY		64,503.00		192,564.00
	476136 DUPLICATE WILD TURKEY PERMIT				45.00
	476137 NONRESIDENT BIG GAME - ANTELOP				55,792.00
	476138 BIG GAME - ANTELOPE				56,508.00
	476139 DUPLICATE ANTELOPE PERMIT				315.00
	476141 BIG GAME-BIGHORN SHEEP APP				30,595.00
	476142 BIGHORN SHEEP		114,750.00		114,750.00
	476143 BIG GAME - ELK APP FEE				290.00
	476144 BIG GAME - ELK				26,752.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				85,968.00
	476146 DEER STATEWIDE BUCK				846,090.00
	476147 DEER NONRES ANTLERLESS SC				228,470.00
	476148 DEER STATEWIDE ANY BUCK NONRES				41,340.00
	476149 DEER STATEWIDE ANY BUCK RES				77,010.00
	476151 NONRESIDENT LANDOWNER BIG GAME				57,599.00
	476152 LANDOWNER BIG GAME - ANTELOPE				6,154.00
	476153 LANDOWNER BIG GAME-DEER		17.00		238,731.00
	476154 LANDOWNER BIG GAME-ELK				35.00
	476155 LANDOWNER BIG GAME - WILD TURK		1,674.00		9,315.00
	476157 TURKEY NONRESIDENT LANDOWNER		795.00		2,915.00
	476159 ANTELOPE APP FEE				9,597.50
	476171 HABITAT STAMP		50.00		50.00
	476186 TROUT TAGS		10,554.00		10,770.00
	476189 HUNTER ED CARD FEES		105.00		3,165.00
	476191 AQUATIC HABITAT STAMP		30.00		30.00
	476198 APPRENTICE HUNT ED CERT		45.00		5,570.00
	476201 DEPLOYED MILITARY		35.00		210.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		11,965.00		67,815.00
	476203 FISH 1-DAY NONRESIDENT		1,782.00		148,050.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476204 FISH 1-DAY		1,064.00		64,502.00
	476205 HUNT 2-DAY NONRESIDENT		9,984.00		243,008.00
	476206 COOP/COMBO PERMIT		432.00		432.00
	476207 COMBO LOTTERY APP FEE		2,500.00		15,000.00
	476212 LIFETIME HUNT (6-15)		10,537.00		58,336.00
	476213 LIFETIME HUNT (16-45)		1,408.00		33,088.00
	476214 LIFETIME HUNT (46 +)		771.00		7,967.00
	476217 LIFETIME FISH (6-15)		1,252.00		14,085.00
	476218 LIFETIME FISH (16-45)		3,663.00		14,245.00
	476219 LIFETIME FISH (46 +)		939.00		6,260.00
	476222 LIFETIME COMBO F/H (6-15)		21,128.00		129,548.00
	476223 LIFETIME COMBO F/H (16-45)		4,935.00		64,155.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		12,232.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		4,350.00
	476232 LIFETIME HUNT NONRES (17 +)				9,744.00
	476237 LIFETIME COMBO F/H NONRES (0-1				4,071.00
	476238 LIFETIME COMBO F/H NONRES (17				8,352.00
	476241 LIFETIME DUPLICATE PAPER		30.00		1,720.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		5,450.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		12,857.00
	476248 Resident Lifetime Furharvest (4,796.00
	476250 NON-RES PADDLEFISH ARCHERY		564.00		564.00
	476251 NON-RES PADDLEFISH SNAGGING				3,760.00
	476252 RESIDENT PADDLEFISH ARCHERY		5,359.00		5,359.00
	476253 RESIDENT PADDLEFISH SNAGGING				34,960.00
	476261 RESIDENT YOUTH DEER				52,990.00
	476262 NONRESIDENT YOUTH DEER				5,660.00
	476263 RESIDENT YOUTH TURKEY		1,940.00		7,340.00
	476264 NONRESIDENT YOUTH TURKEY		745.00		1,985.00
	476265 RESIDENT YOUTH ANTELOPE				100.00
	476266 NONRESIDENT YOUTH ANTELOPE				35.00
	476270 RESIDENT DEER SPECIAL				89,826.00
	476271 NONRESIDENT DEER SPECIAL				52,193.00
	476272 NON-RES LANDOWNER ANTELOPE				1,584.00
	476273 HUNT 3-Year		420.00		12,096.00
	476274 HUNT 3-Year Nonresident		762.00		18,034.00
	476275 FISH 3-YEAR		8,176.00		50,008.00
	476276 FISH 3-Year Nonresident		790.00		4,582.00
	476277 FISH/HUNT 3-Year		4,464.00		59,520.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476278 FISH/HUNT 3-Year Nonresident				6,112.00
	476282 HUNT 5-Year		244.00		7,320.00
	476283 HUNT 5-Year Nonresident		377.00		11,310.00
	476284 FISH 5-Year		14,350.00		59,860.00
	476285 FISH 5-Year Nonresident		944.00		3,776.00
	476286 FISH/HUNT 5-Year		4,794.00		60,912.00
	476287 FISH/HUNT 5-Year Nonresident				5,094.00
	476293 RES SUPERTAG LOTTERY APP		780.00		6,280.00
	476294 NONRES SUPERTAG LOTTERY APP		510.00		8,360.00
	476295 RES COMBO LOTTERY APP		520.00		2,770.00
	476296 NONRES COMBO LOTTERY APP		280.00		3,740.00
	476297 DEER APPLICATION FEE				672.00
	Major Account 470000 Total		852,025.02		14,153,975.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,734.76		332,616.38
	482150 HAYING INCOME				55.00
	482151 CROP INCOME		3,906.74		48,595.48
	482152 PASTURE INCOME				9.89
	483201 CLASSROOM RENTAL - DAY		25.00		1,150.00
	483204 FACILITY RENTAL - DAY				200.00
	483330 VENDING MACHINES (NONTAXABLE)				11.46
	483360 INDR ARCH-BOW/ARW(NONTAX)				2.50
	483361 INDR ARCH-BOW/ARW(TAX)		540.00		3,302.50
	483381 INDR FRARM-GUN (TAX)		280.50		1,782.00
	483410 INDR ARCH-LANE HR(NONTAX)				25.00
	483411 INDR ARCH-LANE HR(TAX)		1,010.00		8,050.00
	483413 INDR ARCH-LANE<16(TAX)		1,359.00		6,153.00
	483414 INDR FRARM-LANE HR(NONTAX)				75.00
	483415 INDR FRARM-LANE HR(TAX)		960.00		6,330.00
	483416 INDR FRARM-LN<16HR(NONTAX)				5.00
	483417 INDR FRARM-LN<16HR(TAX)		670.00		4,230.00
	483418 INDR FRARM-LN 1/2HR(NONTAX)				20.00
	483419 INDR FRARM-LN 1/2HR(TAX)		2,810.00		19,200.00
	483420 OTDR ARCHERY (NONTAX)		77.00		1,115.00
	483421 OTDR ARCHERY (TAX)		36.00		360.00
	483423 INDR ARCH-INDVL (TAX)		480.00		960.00
	483425 INDR ARCH-FAMILY (TAX)		450.00		3,348.50
	483429 INDR FRARM-INDVL (TAX)		1,000.00		5,400.00
	483430 INDR FRARM-FAMILY (NONTAX)				250.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483431 INDR FRARM-FAMILY (TAX)		1,750.00		4,800.00
	483435 SHOOT PKG-INDVL (TAX)				600.00
	483436 SHOOT PKG-FAMILY (NONTAX)				50.00
	483437 SHOOT PKG-FAMILY (TAX)		350.00		2,150.00
	483438 SHOOT PKG-YOUTH (NONTAX)				13.93
	483439 SHOOT PKG-YOUTH (TAX)		100.00		3,487.00
	483440 SPCL PROG-INDVL(NONTAX)		13,442.50		62,091.70
	483442 OTDR ARCHERY INDV(NONTAX)				80.00
	483443 OTDR ARCHERY INDV(TAX)		200.00		960.00
	483445 OTDR ARCHERY FAM(TAX)		60.00		360.00
	483459 INDR ARCH-INDVL MO (TAX)		30.00		60.00
	483461 INDR FRARM-INDVL MO (TAX)		40.00		530.00
	484100 OPERATING DONATIONS & CO				2,410.58
	484115 MISCELLANEOUS		751.15		6,771.91
	484600 OP GRANTS NON-GOVT SOURC		2,000.00		3,272.80
	485100 FINES FORFEITS & PENALTI		14,293.00		139,818.42
	485191 PROPERTY DAMAGES				883.80
	486300 CLEARING ACCOUNT		1,258.35		1,081.66
	486400 CASH OVER ADJUSTMENT		136.56-		956.48
	486500 Miscellaneous Adjust		923.80-		9,708.07-
	486501 UNCLAIMED PROPERTY		9.16		9.16
	486600 CREDIT CARD CLEARING		16,413.41		78,451.93
	Major Account 480000 Total		101,976.21		742,378.01
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		41.50		35,150.96
	Major Account 490000 Total		41.50		35,150.96
	Fund 23320 Revenues Total		1,558,217.69		19,566,364.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	717,538.75		6,968,644.26	
	511200 TEMPORARY SALARIES-WAGE	70,470.48		872,083.80	
	511300 OVERTIME PAYMENTS	1,484.67		54,482.67	
	511400 PREMIUM PAY	313.07		313.07	
	511700 EMPLOYEE BONUSES			710.00	
	511800 COMPENSATORY TIME PAID	6,007.67		78,679.78	
	512100 VACATION LEAVE EXPENSE	53,597.43		721,984.77	
	512200 SICK LEAVE EXPENSE	40,094.43		309,699.21	
	512300 HOLIDAY LEAVE EXPENSE	35,211.44		387,162.86	
	512400 MILITARY LEAVE EXPENSE	134.97		134.97	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	967.88		17,197.44	
	512600 CIVIL LEAVE EXPENSE	84.13		204.97	
	512700 INJURY LEAVE EXPENSE	102.96		1,467.92	
	515100 RETIREMENT PLANS EXPENS	64,049.06		637,164.37	
	515200 OASDI EXPENSE	65,041.87		666,645.55	
	515400 LIFE & ACCIDENT INS EXP	397.59		3,987.87	
	515500 HEALTH INSURANCE EXPENS	209,917.65		1,934,926.65	
	516100 EMPLOYEE RELOCATION			5,136.76	
	516200 TUITION ASSISTANCE			2,076.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,320.66	
	516400 UNEMPLOYM COMP INS EXP			3,922.00	
	516500 WORKERS COMPENSATION PR			132,275.85	
	Major Account 510000 Total	1,265,414.05		12,801,221.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,637.74		133,574.91	
	521200 COM EXPENSE - VOICE/DAT			31,361.99	
	521300 FREIGHT EXPENSE	475.35		5,121.58	
	521400 CIO CHARGES	11,200.85		244,527.36	
	521412 Comm Exp Voice/Data	16,213.84		157,805.07	
	521500 PUBLICATION & PRINT EXP			17,115.12	
	521501 PUBLICATION	26,968.73		169,220.46	
	521502 PRINTING	3,752.21		72,083.61	
	521503 ADVERTISING	17.53		2,167.98	
	521800 CASH SHORT ADJUSTMENT	10.80		589.68	
	521900 AWARDS EXPENSE			847.67	
	522100 DUES & SUBSCRIPTION EXP/FEES	5,478.31		80,628.21	
	522200 CONFERENCE REGISTRATION	4,158.46		84,322.80	
	522900 EMPLOYEE PARKING EXP	43.20		324.00	
	523000 VOLUNTEER EXPENSES	1,179.60		16,814.60	
	523201 NATURAL GAS	7,628.66		30,307.17	
	523202 ELECTRICITY	28,417.51		245,465.59	
	523203 WATER	392.09		6,692.08	
	523204 SEWER	103.35		3,095.94	
	523207 PROPANE	5,912.20		27,651.99	
	523500 PROMPT PAY INTEREST			33.61	
	524100 RENT EXPENSE-LAND			6,132.00	
	524600 RENT EXPENSE-BUILDINGS	18,656.76		175,090.48	
	524700 RENT EXP-OTHER REAL PROP	1,622.68		15,570.82	
	524701 Lease Exp-Other Real Property			12,414.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	721.05		6,489.45	
	525100 RENT EXP-OFFICE EQUIP	51.00		9,169.70	
	525500 RENT EXP OTHER PERSONAL PROPER	860.53		11,786.81	
	525556 CONSTRUCTION EQUIPMENT	84.00		4,372.20	
	526101 BLDG-STRUC MAINT AND RE	6,081.74		55,893.02	
	526102 LAND MAINT AND REPAIR	339.59		12,265.21	
	527200 REP & MAINT-MOTOR VEHICL	6,885.25		98,927.81	
	527400 REP & MAINT			3,402.00	
	527500 REP & MAINT-COMM EQUIP			403.50	
	527600 HOUSEHOLD AND INSTITUTIONAL EQ			361.95	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			816.57	
	527800 REPAIR & MAINT - OTHER PROPERT			673.85	
	527879 CONST MAINT & SHOP	3,465.59		33,049.20	
	527900 PERSONAL COMPUT EQUIP R & M			633.99	
	527980 VIDEO EQUIP REPAIR & MAINT			338.80	
	527990 RADIO EQUIP REPAIR & MAINT			1,225.36	
	531100 OFFICE SUPPLIES EXPENSE	10,092.57		67,813.21	
	531101 IT SUPPLIES			317.98	
	531200 IT SUPPLIES	147.81		4,747.14	
	532100 NON EXPENDABLE SUPPLIES	2,971.13		34,688.02	
	532200 PERSONAL COMPUTING EQUIPMENT			4,965.74	
	532240 DATA STORAGE EQUIP			386.27	
	532250 NETWORKING EQUIP			163.73	
	532260 VOICE EQUIP			37.32	
	532290 RADIO EQUIP			5,733.84	
	533100 HOUSEHOLD & INSTIT EXP			1.59-	
	533101 CLOTHING	3,112.74		41,150.22	
	533132 JANITORIAL & INSTUT SUPPLIES	3,203.94		28,053.91	
	533133 FPPD SERVICE/MISC INSTI	617.48		3,896.93	
	533900 FOOD EXPENSES	128.47		5,655.32	
	534500 AGRICULTURAL SUPPLIES E	2,671.26		328,277.91	
	534600 EDUCATIONAL SUPPLIES	9,218.02		113,022.59	
	534800 CONST & MAINT SUPPLY	3,358.63		164,052.76	
	534900 MISCELLANEOUS SUPPLIES	581.98		5,821.69	
	534946 RESALE ITEMS			4,420.04	
	534947 LAW ENF SUPPLIES	1,247.71		9,013.88	
	534948 NONEXPENDABLE PROP			21.96	
	535100 MEDICAL SUPPLIES			752.25	
	537100 LABORATORY SUP EXP	561.06		6,399.66	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	25,419.07		281,066.61	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,637.84		26,183.36	
	541100 ACCTG & AUDITING SERVIC			42,181.51	
	541200 PURCHASING ASSESSMENT			11,120.80	
	541400 HRMS ASSESSMENT			7,572.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			14,912.29	
	541700 LEGAL RELATED EXPENSE			3,000.00	
	542500 ENG & ARCH SERVICES			156,221.10	
	543100 IT CONSULTING-APPLICATIONS			239,364.13	
	543300 IT CONSULTING-OTHER	17,811.67		20,036.12	
	545000 LABORATORY SERVICES	11,172.40		32,282.49	
	546800 VETERINARY SERVICES	109.50		229.70	
	546801 DEER CHECK - CWD NODE E	2,991.75		49,448.00	
	546802 ELK CHECK STATION			695.00	
	546900 OTHER MEDICAL SERVICES	52.03		344.26	
	547100 EDUCATIONAL SERVICES			91.00	
	547101 MEDIA/ADVT SERVICES	27,687.51		226,909.15	
	548500 LAWN/LANDSCAPE/SNOW REM	310.00		4,301.00	
	548501 TREE CLEARING			300.00	
	548502 FACILITY MAINT			16,951.01	
	548600 PEST CONTROL	276.96		1,849.16	
	548700 REFUSE/RECYCLING	1,845.49		23,835.13	
	548800 FIRE EXTINGUISHERS			2,969.51	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM SERVICES			31.07	
	549200 JANITORIAL SERVICES	1,683.56		14,973.73	
	549600 CONSTRUCTION SERVICES			20,258.27	
	554900 OTHER CONTRACTUAL SERVI	4,070.42		95,226.78	
	554901 SECURITY SERVICES	835.34		5,500.41	
	555100 SOFTWARE RENEWAL FEE			7.50	
	555200 SOFTWARE - NEW PURCHASES	29.98		36.38	
	555310 COTS LICENSE FEES			2,045.48	
	555340 COTS MAINTENANCE			524.27	
	555430 CUSTOMIZED INSTALLATION			4,130.00	
	555510 SAAS SUBSCRIPTION FEES	491.84		2,231.90	
	555540 SAAS MAINTENANCE			6,003.59	
	556100 INSURANCE EXPENSE			122,699.21	
	556200 TORT PREMIUMS			805.00	
	556300 SURETY & NOTARY BONDS			1,032.01	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,649.36		278,629.18	
	Major Account 520000 Total	307,346.14		4,324,755.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,431.16		139,648.99	
	571600 MEALS NOT IN TRAVEL STATUS			624.64	
	571900 MEALS-ONE DAY TRAVEL	640.43		9,642.10	
	572100 COMMERCIAL TRANSPORTATIO	5,412.32		24,030.41	
	574500 PERSONAL VEHICLE MILEAGE	236.73		8,736.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			264.43	
	574700 VOLUNTEER TRAVEL EXP			4,369.41	
	575100 MISC TRAVEL EXPENSE	441.75		2,483.27	
	Major Account 570000 Total	31,162.39		189,799.90	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			11,775.13	
	582400 MACHINERY & EQUIPMENT	1,825.00		17,190.06	
	582700 LAW ENFORCEMENT & SECUR	1,943.19		1,745.96	
	583300 COMPUTER HARDWARE EQUIP	1,943.19		1,943.19	
	583410 SERVER EQUIP			11,441.10	
	583470 PERSONAL COMPUTING EQUIP			103,332.83	
	583600 COMMUN. & ELECTRONIC EQ			59.42	
	584200 VEHICLES & VEHICLE EQ			116,555.00	
	586900 OTHER FIXED ASSETS			29,314.26	
	586901 PHOTO/MEDIA EQUIP			3,360.00	
	587500 CIP - IMPROV TO BUILD			30,459.91	
	Major Account 580000 Total	1,825.00		327,176.86	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	19,384.88		258,419.38	
	599300 1099-AID-INCOME			212.25	
	Major Account 590000 Total	19,384.88		258,631.63	
	Fund 23320 Expenditures Total	1,625,132.46		17,901,584.85	
	Fund 23320 Total	1,581,437.51	1,581,437.51	39,161,975.88	39,161,975.88

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,976,283.42		23,274,032.42	
		112100 PETTY CASH	2,300.00		39,600.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	175.00-		203.07	
		139901 AR INVOICED (SYSTEM)	28.00-		207.00	
		Fund 23330 Assets Total	1,978,380.42		23,329,042.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,031.79		28,675.94
		211900 AAI DUE TO VENDOR (SYSTE		13,069.79		52,937.79
		213137 SAC ADMISSIONS		279.00		38,483.00
		215126 GAME AND PARKS BUCK		1,090.00		121,628.10
		215911 SALES TAX COLLECTIONS		5,075.24		23,552.67
		215912 LODGING TAX COLLECTIONS		4,397.25		51,444.24
		Fund 23330 Liabilities Total		25,943.07		316,721.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,188,020.26
		Fund 23330 Fund Equity Total				17,188,020.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		27,079.00		68,712.59
		461112 PR REIMBURSEMENT		28.08		17,624.32
		461113 DJ REIMBURSEMENT		4.18		4.18
		461500 OP GRANTS - STATE AGENCI				23,642.50
		461700 OP GRANTS - OTHER				1,318.10
		463100 CAPITAL FED GRANTS & CON				1,775.36
		463200 CAP GRANTS - STATE AGENC		440,190.00		440,190.00
		463400 CAP GRANTS - OTHER				46,000.00
		Major Account 460000 Total		467,301.26		599,267.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,638.50
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				1,358.99
		472111 CAFÉ/RESTAURANT (TAXABLE)		85.31		235,481.56
		472121 RESTAURANT/BUFFET (TAXABLE)				35,074.38
		472130 CATERING (NONTAXABLE)		3,100.00		27,184.30
		472131 CATERING (TAXABLE)		108.08		48,157.18
		472140 CATERING-BUFFET (NONTAXABLE)		2,110.00		2,479.25
		472141 CATERING-BUFFET (TAXABLE)				2,173.67
		472160 GROCERY STORE				19,662.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472161 GROCERY (TAXABLE)		56.18		18,965.59
	472170 SNACKS (NONTAXABLE)		19.80		18,255.14
	472171 SNACKS (TAXABLE)		11,740.63		353,963.10
	472180 RESALE ITEMS (NONTAXABLE)		310.61		11,192.88
	472181 RESALE ITEMS (TAXABLE)		11,980.29		430,444.87
	472191 COOKOUT (TAXABLE)				36,620.49
	472200 REPROD & PUBLICATIONS				305.00
	472220 OTHER PUBLICATIONS (NONTAXABLE)				481.40
	472229 GAS/OIL RESALE				56,948.11
	472233 MISC ADVERTISING				636.11
	474100 GENERAL BUSINESS FEES		1,016.21		16,436.81
	474101 REBATE		164.90		1,618.62
	474102 PARK RESERVATION FEE		34,602.00		312,732.00
	474103 PERMIT ISSUE FEES		3,431.00		18,937.00
	474104 PCARD REBATE		20,052.49		35,937.65
	474110 PARK RESR (TAX EXEMPT)		285.12		4,823.00
	476104 RETURNED CHECK FEE		20.00		500.00
	476113 HUNT/FISH COMBO		34.00		34.00
	476176 PARK ENTRY DAILY NONRES		12,568.00		614,728.00
	476177 PARK ENTRY ANNUAL NONRES		22,860.00		248,445.00
	476178 PARK ENTRY DUPLICATE NONRES		4,005.00		45,630.00
	476179 PARK ENTRY DROP BOX NONRES		2,551.00		69,874.00
	476180 PARK ENTRY ROLLUP				22.50
	476181 PARK ENTRY DAILY		18,654.00		746,381.00
	476182 PARK ENTRY ANNUAL		322,995.00		2,189,355.00
	476183 PARK ENTRY ANNUAL DUPLICATE		88,470.00		555,972.50
	476191 AQUATIC HABITAT STAMP		45.00		45.00
	476199 DROP BOX		2,022.25		131,864.94
	Major Account 470000 Total		563,286.87		6,298,359.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,690.78		380,594.21
	482100 LAND USE REVENUE		4,501.25		97,291.25
	482110 TENT/TRAILER CAMPING (NONTAX)		128.00		2,254.20
	482112 TENT/TRAILER CAMPING (TAXABLE)		187,024.25		4,139,254.10
	482120 RENTAL PICNIC SHELTERS (NONTAX)		300.00		7,263.30
	482140 CABIN LOT LEASE		674.00		4,899.00
	482150 HAYING INCOME				5,642.80
	482300 RIGHT OF WAY REVENUE				400.00
	483200 BUILDING & SPACE RENTAL		300.00-		

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483210 CABINS (NONTAXABLE)		25,868.59		305,893.50
	483211 CABINS (TAXABLE/SALES TAX)		353,773.18		4,530,815.54
	483220 SWIM POOL (NONTAXABLE)				1,891.00
	483221 SWIM POOL (TAXABLE)		170.62		690,682.87
	483230 ENTRANCE ADMISSIONS (NONTAXABL				62.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		12,707.02		180,407.56
	483240 ADV CABIN DEPOSITS		4,547.95		46,216.97
	483250 CONCESSIONS (NONTAXABLE)		2,213.24		181,751.28
	483300 EQUIPMENT LEASE OR RENTA				150.00
	483310 HORSE RIDES (NONTAXABLE)				1,674.00
	483311 HORSE RIDES (TAXABLE)				315,037.87
	483320 BOATS OTHER REC ITEMS(NONTAX)		210.00		7,976.96
	483321 BOATS, OTHER REC ITEMS (TAXABL		3,043.07		332,708.48
	483330 VENDING MACHINES (NONTAXABLE)		47.00		98,556.80
	483331 VENDING MACHINES (TAXABLE)		3.44		262.94
	483351 STABLE RENTAL (TAXABLE)		4,444.11		40,830.80
	483400 OTHER RENTAL REVENUE				2,059.12
	483401 Other Rental Rev(TAXABLE)				2,049.88
	483437 SHOOT PKG-FAMILY (TAX)				400.00
	483439 SHOOT PKG-YOUTH (TAX)				75.00
	483455 OTDR ARCHERY ADT SEA (TAX)				120.00
	483456 OTDR ARCHERY YTH SEA (NONTAX)		240.00		240.00
	483457 OTDR ARCHERY YTH SEA (TAX)				40.00
	484100 OPERATING DONATIONS & CO		5.00		27,672.68
	484115 MISCELLANEOUS		6.70		4,209.35
	484117 GIFTS/GRATUITIES		500.00		5,222.16
	484200 CAPITAL DONATIONS & CONT				7,559,636.00
	484500 REIMB NON-GOVT SOURCES		26,835.22-		9,814.31-
	484600 OP GRANTS NON-GOVT SOURCE				4,343.90-
	484700 CAP GRANTS NON-GOVT SOUR				21,479.46
	485191 PROPERTY DAMAGES		5,743.00		8,474.73
	486300 CLEARING ACCOUNT		54,652.68		103,612.87
	486400 CASH OVER ADJUSTMENT		1,635.97		29,833.48
	486500 MISCELLANEOUS ADJUSTMENT		17.90-		32,979.48
	486501 UNCLAIMED PROPERTY		5.79		5.79
	486502 ANNUAL EXCHANGE				615.00-
	486503 ANNUAL DUPLICATE EXCHANGE				60.00-
	486600 CREDIT CARD CLEARING		25,241.03-		38,669.31
	Major Account 480000 Total		649,741.49		19,194,463.53

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		69.58		137,826.52
	Major Account 490000 Total		69.58		137,826.52
	Fund 23330 Revenues Total		1,680,399.20		26,229,917.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	103,775.49		1,068,154.59	
	511200 TEMPORARY SALARIES-WAG	158,029.94		4,433,398.84	
	511300 OVERTIME PAYMENTS	348.83		75,386.28	
	511500 SHIFT DIFFERENTIAL PYMT	218.55		2,685.75	
	511700 EMPLOYEE BONUSES			1,791.81	
	511800 COMPENSATORY TIME PAID	1,072.40		9,246.01	
	511900 SUPPLEMENTAL			6,131.31	
	512100 VACATION LEAVE EXPENSE	5,749.47		89,873.92	
	512200 SICK LEAVE EXPENSE	4,911.25		41,234.09	
	512300 HOLIDAY LEAVE EXPENSE	4,401.80		50,855.91	
	512400 MILITARY LEAVE EXPENSE	17.30		17.30	
	512500 FUNERAL LEAVE EXPENSE	511.73		2,352.85	
	512600 CIVIL LEAVE EXPENSE	84.13		93.88	
	512700 INJURY LEAVE EXPENSE	13.20		1,971.75	
	515100 RETIREMENT PLANS EXPENS	9,048.91		95,902.62	
	515200 OASDI EXPENSE	20,237.30		431,716.00	
	515400 LIFE & ACCIDENT INS EXP	55.28		512.35	
	515500 HEALTH INSURANCE EXPENS	39,483.50		452,474.41	
	516300 EMPLOYEE ASSISTANCE PRO			1,906.57	
	516400 UNEMPLOYM COMP INS EXP			64,591.54	
	516500 WORKERS COMP PREMIUMS			18,339.06	
	Major Account 510000 Total	347,959.08		6,848,636.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,988.40		40,433.22	
	521200 COM EXPENSE - VOICE/DATA			9,309.17	
	521300 FREIGHT EXPENSE	2.82		14,200.36	
	521400 CIO CHARGES	10,359.37		180,099.49	
	521412 CABLE	21,704.08		182,955.84	
	521500 PUBLICATION & PRINT EXP			42,513.01	
	521501 PULBICATIONS			32,930.34	
	521502 PRINTING	6,203.65		93,728.36	
	521503 ADVERTISING	1,941.83		38,546.52	
	521800 CASH SHORT ADJUSTMENT	.75		5,619.73	
	521900 AWARDS EXPENSE			2,225.25	

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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				
	522100 DUES & SUBSCRIPTION EXP	4,109.28		23,600.96	
	522200 CONFERENCE REGISTRATION	3,875.38		38,784.28	
	522900 EMPLOYEE PARKING EXP	38.35		299.75	
	523000 VOLUNTEER EXPENSES	5,230.08		11,690.49	
	523100 UTILITIES EXPENSE			5,490.00	
	523201 NATURAL GAS	25,078.83		94,838.63	
	523202 ELECTRICITY	114,194.20		1,376,829.97	
	523203 WATER	2,862.05		34,885.99	
	523204 SEWER	89.00		4,472.68	
	523207 PROPANE	24,992.82		108,370.76	
	523500 LATE FEES	18.47		335.00	
	524100 RENT EXPENSE-LAND	10,000.00		13,630.84	
	524600 RENT OF BUILDINGS	2,384.75		22,869.12	
	524700 RENT EXP-OTHER REAL PROP	1,581.32		7,749.01	
	524701 Lease Exp-Other Real Property			175.00	
	525100 RENT EXP-OFFICE EQUIP			10,737.29	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	423.12		19,545.04	
	525556 CONSTRUCTION EQUIPMENT	1,758.25		44,726.41	
	526101 BLDG-STRUC MAINT AND REPAIR	34,969.38		282,069.04	
	526102 LAND MAINT & REPAIR	10,795.53		109,257.16	
	526103 OTHER REAL PROPERTY M/R			2,349.00	
	527100 REP & MAINT-OFFICE EQUIP			1,520.00	
	527200 REP & MAINT-MOTOR VEHICL	13,390.44		124,413.06	
	527400 REP & MAINT-DATA PROC			7,759.83	
	527500 REP & MAINT-COMM EQUIP	84.75		1,762.63	
	527600 REP & MAINT-HOUSE/INST E			13,967.46	
	527700 REP & MAINT-PHOTO/MEDIA			1,224.33	
	527800 REP & MAINT-OTHER PROPER			2,935.47	
	527879 CONST MAINT & SHOP	28,927.92		166,463.92	
	527900 PERSONAL COMPUT EQUIP R & M			721.81	
	527980 VIDEO EQUIP REPAIR & MAINT			145.20	
	527990 RADIO EQUIP REPAIR & MAINT	868.30		1,263.21	
	531100 OFFICE SUPPLIES EXPENSE	5,006.68		63,438.53	
	531101 IT SUPPLIES			132.08	
	531200 IT SUPPLIES	36.65		2,590.58	
	532100 NON-CAPITALIZED EQUIP PU	14,520.29		514,502.83	
	532200 PERSONAL COMPUTING EQUIPMENT			6,392.43	
	532240 DATA STORAGE EQUIP			49.52	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			133.91	
	532290 RADIO EQUIP			1,574.86	
	533100 HOUSEHOLD & INSTIT EXP	30.72-			
	533101 CLOTHING	9,357.20		28,959.48	
	533132 SANITATION JANITORIAL	63,458.77		293,501.83	
	533133 FOOD SERV INSTITUTIONAL	10,747.11		347,135.93	
	533900 FOOD EXPENSES	173.79		10,313.69	
	534500 AGRICULTURAL SUPPLIES EX	12,332.91		133,849.57	
	534600 ED & RECREATIONAL SUP EX	6,661.70		149,045.90	
	534700 ENG TECH & COMM SUP EXP	89.99		89.99	
	534800 CONST & MAINT SUPPLY	42,018.57		737,675.81	
	534900 MISCELLANEOUS SUP EXP	1,410.57		54,645.25	
	534946 RESALE ITEMS	11,041.46		368,826.49	
	534947 LAW ENF SUPPLIES	89.73		3,319.09	
	535100 MEDICAL SUPPLIES			1,728.41	
	537100 LABORATORY SUP EXP			82.00	
	538100 VEHICLE & EQUIP SUP EXP	21,286.08		315,891.51	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,064.25		66,843.09	
	541100 ACCTG & AUDITING SERVICES			30,349.90	
	541200 PURCHASING ASSESSMENT			2,083.70	
	541400 HRMS ASSESSMENT			7,572.00	
	541600 GROSS PROCEEDS LEGAL EXP			19,386.00	
	541700 LEGAL			3,513.26	
	542500 ENG & ARCH SERVICES			307,318.19	
	543100 IT CONSULTING-APPLICATIONS			59,841.02	
	543300 IT CONSULTING-OTHER	37,491.75		349,988.39	
	545000 LAB TESTS	410.00		14,021.30	
	546800 VETERINARY SERVICES			12,459.52	
	546900 OTHER MEDICAL SERVICES			335.93	
	547100 EDUCATIONAL SERVICES			800.00	
	547101 MEDIA/ADVERTISING SERV	3,875.25		19,441.73	
	547500 MAILING SERVICES			18.29	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,995.38	
	548501 TREE THINNING/CLEARING			1,090.00	
	548502 FACILITIY MAINTENANCE			29,550.00	
	548600 PEST CONTROL	1,938.80		24,327.53	
	548700 REFUSE/RECYCLING	16,808.44		463,462.61	
	548800 FIRE EXTINGUISHERS	4,378.36		13,281.36	
	548900 WEED CONTROL			10,795.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549100 LAUNDRY SERVICES			5,452.89	
	549200 JANITORIAL/SECURITY SRVS	4,560.24		93,838.58	
	549600 CONSTRUCTION SERVICES			1,363,083.26	
	554900 OTHER CONTRACTUAL SERVICES	2,086.00		192,027.22	
	554901 MGMT CONSULTANT SVS	3,735.01		5,649.51	
	555100 SOFTWARE RENEWAL/MAIN FEE			2.50	
	555200 SOFTWARE - NEW PURCHASES			3.60	
	555310 COTS LICENSE FEES			433.79	
	555340 COTS MAINTENANCE			152.65	
	555430 CUSTOMIZED INSTALLATION			4,130.00	
	555510 SAAS SUBSCRIPTION FEES	107.96		490.20	
	556100 INSURANCE EXPENSE			223,304.71	
	556300 SURETY & NOTARY BONDS			847.87	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	10,214.69		251,136.12	
	Major Account 520000 Total	618,744.65		9,792,476.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,660.51		54,060.61	
	571600 MEALS-NOT TRAVEL STATUS			124.80	
	571900 MEALS-ONE DAY TRAVEL			104.09	
	572100 COMMERCIAL TRANSPORTATIO	144.83		3,754.10	
	574500 PERSONAL VEHICLE MILEAGE	761.39		5,026.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,096.20		2,452.20	
	575100 MISC TRAVEL EXPENSE	8.00		434.48	
	Major Account 570000 Total	11,670.93		65,957.19	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	1,623,230.93-		24,258.35	
	582400 MACHINERY & EQUIPMENT	32,909.19		490,858.71	
	582700 GUN RIFLES ETC			3,800.00	
	583410 SERVER EQUIP			2,860.28	
	583470 PERSONAL COMPUTING EQUIPMENT			119,944.49	
	583600 COMMUN. & ELECTRONIC EQ			24.68	
	584200 VEHICLES & VEHICLE EQ			365,745.00	
	585100 LIVESTOCK			2,750.00	
	586900 OTHER FIXED ASSETS			23,112.09	
	586901 PHOTO/MEDIA EQUIP			1,440.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT			28,404.00	
	587500 CIP - IMPROV TO BUILD	339,908.93		2,596,340.07	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,250,412.81-</u>		<u>3,659,537.67</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			<u>37,000.00</u>	
	599161 DISTRIBUTION OF AID			<u>2,008.00</u>	
	Major Account 590000 Total			<u>39,008.00</u>	
	Fund 23330 Expenditures Total	<u>272,038.15-</u>		<u>20,405,616.52</u>	
	Fund 23330 Total	<u>1,706,342.27</u>	<u>1,706,342.27</u>	<u>43,734,659.01</u>	<u>43,734,659.01</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	119,009.70		11,063,651.64	
		Fund 23340 Assets Total	119,009.70		11,063,651.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,700.00-		
		211900 AAI DUE TO VENDOR (SYSTE		44,080.81		49,567.06
		Fund 23340 Liabilities Total		37,380.81		49,567.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,326,822.99
		Fund 23340 Fund Equity Total				9,326,822.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,042.75
		461112 PR REIMBURSEMENT		64,370.15		1,599,761.11
		461113 DJ REIMBURSEMENT				2,988.63
		461500 OP GRANTS - STATE AGENCI		272,930.48		804,992.97
		461700 OP GRANTS - OTHER				50,000.00
		Major Account 460000 Total		337,300.63		2,464,785.46
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)				77.00
		472181 RESALE ITEMS (TAXABLE)				261.50
		474101 REBATE		164.91		1,696.11
		474104 PCARD REBATE		1,324.87		3,044.62
		476103 REFUND OTHER				63.70
		476164 LIFETIME HABITAT STAMP		13,500.00		144,500.00
		476171 HABITAT STAMP		105,700.00		2,361,300.00
		476173 STATE WATERFOWL STAMP		16,180.00		263,720.00
		476175 LIFETIME STATE WATERFOWL STAMP		3,000.00		32,000.00
		476279 HABITAT STAMP 3-YEAR		3,873.50		64,452.50
		476281 STATE WATERFOWL STAMP 3-Year		675.00		11,655.00
		476288 HABITAT STAMP 5-Year		3,666.00		55,554.00
		476290 STATE WATERFOWL STAMP 5-Year		667.00		10,304.00
		Major Account 470000 Total		148,751.28		2,948,628.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,409.84		154,833.76
		482150 HAYING INCOME				26,851.62
		482151 CROP INCOME				88,086.57
		482152 GRAZING INCOME				97,788.72

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482160 LAND LEASE				400.00
	482300 RIGHT OF WAY REVENUE				35.00
	484100 OPERATING DONATIONS & CO				2,210.00
	484500 REIMB NON-GOVT SOURCES				301.28
	484542 PRORATED TAX LAND ACQ				2,819.30
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	486500 MISCELLANEOUS ADJUSTMENT		87.98		17,870.10
	Major Account 480000 Total		19,497.82		401,196.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6.76		5,935.08
	493100 OPERATING TRANSFERS IN		593.80		593.80
	Major Account 490000 Total		600.56		6,528.88
	Fund 23340 Revenues Total		506,150.29		5,821,139.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	49,321.75		468,677.64	
	511200 TEMPORARY SALARIES-WAGE	27,914.94		278,873.49	
	511300 OVERTIME PAYMENTS	1.67		8,129.24	
	511800 COMPENSATORY TIME PAID	1.78		1,045.16	
	512100 VACATION LEAVE EXPENSE	2,382.20		45,228.58	
	512200 SICK LEAVE EXPENSE	749.12		11,589.26	
	512300 HOLIDAY LEAVE EXPENSE	2,770.05		26,327.83	
	512400 MILITARY LEAVE EXPENSE	176.43		231.57	
	512500 FUNERAL LEAVE EXPENSE			976.75	
	512600 CIVIL LEAVE EXPENSE			3.95	
	515100 RETIREMENT PLANS EXPENS	4,148.51		42,079.82	
	515200 OASDI EXPENSE	5,968.01		59,999.40	
	515400 LIFE & ACCIDENT INS EXP	13.01		115.65	
	515500 HEALTH INSURANCE EXPENS	15,703.83		161,626.86	
	516300 EMPLOYEE ASSISTANCE PRO			171.47	
	516400 UNEMPLOYM COMP INS EXP			10.15	
	516500 WORKERS COMP PREMIUMS			13,090.62	
	Major Account 510000 Total	109,151.30		1,118,157.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXP	16.83		461.15	
	521300 FREIGHT EXPENSE	525.00		1,000.00	
	521400 CIO CHARGES	381.96		9,814.39	
	521412 COM EXPENSE - VOICE/DATA	439.49		3,918.77	

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Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,209.83	
	521502 PRINTING	13.24		2,731.31	
	521503 ADVERTISING			16.39	
	522100 DUES/SUBSCRIPTION EXP FEES	86.99		13,043.75	
	522200 CONFERENCE REGISTRATION	1,858.00		4,964.39	
	523000 VOLUNTEER EXP			226.48	
	523201 NATURAL GAS	35.68		2,498.33	
	523202 ELECTRICITY	1,347.79		33,020.50	
	523203 WATER			4,030.17	
	523204 SEWER			34.44	
	523207 PROPANE	463.25-		5,602.46	
	523500 PROMPT PAY INTEREST			105.42	
	524100 RENT EXP LAND			33,949.92	
	524600 RENT EXPENSE-BUILDINGS	886.87		6,734.07	
	524700 RENT EXP-OTHER REAL PROP			3,971.82	
	525100 RENT EXP-OFFICE EQUIP			124.30	
	525556 RENT EXP CONSTRUCTION EQUIP			2,560.00	
	526101 BLDG-STRUC MAINT AND RE	44.60		2,081.91	
	526102 LAND MAINT AND REPAIR			4,398.84	
	527200 REP & MAINT-MOTOR VEHICL	6,143.18		60,616.14	
	527879 CONST & MAINT SUP EXP	3,310.40		85,155.88	
	527900 PERSONAL COMPUT EQUIP R & M			73.72	
	527990 RADIO EQUIP REPAIR & MAINT			387.88	
	531100 OFFICE SUPPLIES EXPENSE	110.28		1,787.61	
	531200 IT SUPPLIES			208.46	
	532100 NON CAPITALIZED EQUIP PURCH	2,400.10		14,247.75	
	532200 PERSONAL COMPUTING EQUIPMENT			789.36	
	532290 RADIO EQUIP			1,857.05	
	533101 CLOTHING	532.92		3,800.45	
	533132 SANITATION/JANITORIAL	23.98		414.97	
	533900 FOOD EXPENSE			70.60	
	534500 AGRICULTURAL SUPPLIES E	1,405.04		43,094.28	
	534600 ED & RECREATIONAL SUP EXP	112.76		2,596.23	
	534700 ENG TECH & COMM SUP EXP			36.05	
	534800 CONST & MAINT SUP EXP	7,681.34		73,362.00	
	534900 MISCELLANEOUS SUP EXP			313.20	
	535100 MEDICAL SUPPLIES			7.96	
	538100 VEHICLE & EQUIP SUP EXP	11,766.79		139,948.52	
	538182 LICENSE MOTOR VEHICLE SUP	723.72		9,734.36	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			12,149.98	
	541200 PURCHASING ASSESSMENT			5,229.43	
	541700 LEGAL RELATED EXPENSE			9,405.88	
	542500 ENG & ARCH SERVICES			8,196.75	
	548500 LAWN/LANDSCAPE/SNOW REM			8,560.00	
	548501 TREE CLEARING	41,270.00		83,702.85	
	548502 FACILITY MAINT			690.00	
	548700 REFUSE/RECYCLING			12.00	
	548800 FIRE EXTINGUISHERS			176.00	
	548900 WEED CONTROL			54,050.94	
	549600 CONSTRUCTION SERVICES			9,766.00	
	554900 OTHER CONTR SERVICES	14,712.67		89,440.75	
	555310 COTS LICENSE FEES			309.55	
	555340 COTS MAINTENANCE			140.06	
	556100 INSURANCE EXPENSE			85,767.73	
	556300 SURETY & NOTARY BONDS			76.25	
	557100 PROPERTY TAX EXPENSE			31.10	
	Major Account 520000 Total	95,366.38		944,706.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,240.62		6,041.88	
	571600 MEALS NOT IN TRAVEL STATUS			12.00	
	571900 MEALS ONE DAY TRAVEL			44.27	
	572100 COMMERCIAL TRANSPORTATION			331.10	
	574500 PERSONNEL VEH MILEAGE			6.42	
	Major Account 570000 Total	1,240.62		6,435.67	
Expenditures	580000 Capital Outlay				
	580300 LAND			7,000.00	
	582100 HEAVY EQUIPMENT			21,950.00	
	582400 MACHINERY & EQUIPMENT	19,210.00		317,424.16	
	583470 PERSONAL COMPUTING EQUIP			5,394.37	
	584200 MOTOR VEHICLES	31,493.00		115,191.00	
	587500 CIP - IMPROV TO BUILD			21,770.00	
	Major Account 580000 Total	50,703.00		488,729.53	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	159,265.20		1,364,946.00	
	599300 DISTRIBUTION OF AID	8,794.90		210,902.81	
	Major Account 590000 Total	168,060.10		1,575,848.81	

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Fund 23340 NEBRASKA HABITAT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 23340 Expenditures Total	<u>424,521.40</u>		<u>4,133,877.53</u>	
	Fund 23340 Total	<u>543,531.10</u>	<u>543,531.10</u>	<u>15,197,529.17</u>	<u>15,197,529.17</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,187.87		406,402.68	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	20,187.87		462,202.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,618.10-		386.90
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		4,618.10-		387.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,321.23
	Fund 23350 Fund Equity Total				581,321.23
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS				68.43
	461114 OTHER FED REIMBURSEMENTS				405.75
	Major Account 460000 Total				474.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	471113 DATA BASE SALES		150.00		738.00
	474104 PCARD REBATE		51.75		142.34
	Major Account 470000 Total		201.75		930.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		656.83		6,806.16
	484100 OPERATING DONATIONS & CO				1,500.00
	484114 NONGAME DONATIONS		2,467.41		23,441.37
	486500 Miscellaneous Adjustments				530.00-
	Major Account 480000 Total		3,124.24		31,217.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		42,780.54		104,368.08
	Major Account 490000 Total		42,780.54		104,368.08
	Fund 23350 Revenues Total		46,106.53		136,990.13
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			56.26	
	Major Account 510000 Total			56.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.39		597.66	
	521400 CIO CHARGES	91.74		6,187.87	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	236.58		1,956.95	
	521500 PUBLICATION & PRINT EXP			86.55	
	521502 printing			3,456.83	
	522100 DUES & SUBSCRIPTION EXP	2,000.00		7,363.76	
	522200 CONFERENCE REGISTRATION	80.00		1,468.38	
	523000 VOLUNTEER EXPENSE			349.55	
	523201 NATURAL GAS	127.61		421.81	
	523202 ELECTRICITY	235.95		2,576.26	
	523203 WATER			157.33	
	523204 SEWER			106.90	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,836.00	
	525100 RENT EXP-OFFICE EQUIP			37.58	
	526102 LAND MAINT & REPAIR			1,622.08	
	527200 REP & MAINT-MOTOR VEHICL	104.78		939.29	
	531100 OFFICE SUPPLIES EXPENSE			1,435.91	
	531200 IT SUPPLIES			335.97	
	532100 NON EXPENDABLE PROPERTY			359.09	
	532200 PERSONAL COMPUTING EQUIPMENT			79.64	
	533132 SANITATION/JANITORIAL			4.63	
	533900 FOOD EXPENSE			73.02	
	534600 ED & RECREATIONAL SUP EXP	908.28		972.44	
	534800 CONST/MAINT SUPPLIES	368.96-		3,008.91	
	538100 VEH EQUIP SUPPLIES EXP	371.83		3,336.83	
	538182 LICENSE MOTOR VEH			42.58	
	541100 ACCTG & AUDITING SERVICES			432.68	
	554900 OTHER CONTRACTUAL SERVICES	675.00		30,121.49	
	555310 COTS LICENSE FEES			18,000.00	
	555340 COTS MAINTENANCE			300.00	
	555430 CUSTOMIZED INSTALLATION			23,240.00	
	555540 SAAS MAINTENANCE			3,193.87	
	556100 INSURANCE EXPENSE			1,202.35	
	556300 SURETY & NOTARY BONDS			25.02	
	Major Account 520000 Total	4,673.20		115,329.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	338.90		3,448.35	
	571600 MEALS NOT IN TRAVEL STATUS			23.67	
	572100 COMMERCIAL TRANSPORTATIO			1,601.91	
	574500 PERSONAL VEHICLE MILEAGE			245.04	
	575100 MISC TRAVEL EXPENSE			177.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>338.90</u>		<u>5,495.97</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			<u>4,023.49</u>	
	Major Account 580000 Total			<u>4,023.49</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	<u>16,288.46</u>		<u>131,591.13</u>	
	Major Account 590000 Total	<u>16,288.46</u>		<u>131,591.13</u>	
	Fund 23350 Expenditures Total	<u>21,300.56</u>		<u>256,496.08</u>	
	Fund 23350 Total	<u>41,488.43</u>	<u>41,488.43</u>	<u>718,698.76</u>	<u>718,698.76</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187.05		106,372.10	
		Fund 23360 Assets Total	187.05		106,372.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,015.88
		Fund 23360 Fund Equity Total				104,015.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		187.05		1,656.22
		485100 FINES FORFEITS & PENALTI				700.00
		Major Account 480000 Total		187.05		2,356.22
		Fund 23360 Revenues Total		187.05		2,356.22
		Fund 23360 Total	187.05	187.05	106,372.10	106,372.10

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	1,082.97		6,346.91	
	Fund 23370 Assets Total	1,082.97		6,346.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,694.46
	Fund 23370 Fund Equity Total				83,694.46
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,074.52		6,033.98
	Major Account 470000 Total		1,074.52		6,033.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.45		312.93
	Major Account 480000 Total		8.45		312.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				83,694.46
	Major Account 490000 Total				83,694.46
	Fund 23370 Revenues Total		1,082.97		77,347.55
	Fund 23370 Total	1,082.97	1,082.97	6,346.91	6,346.91

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	82,831.15		2,531,308.62	
		Fund 23380 Assets Total	82,831.15		2,531,308.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,905.74		31,905.74
		Fund 23380 Liabilities Total		31,905.74		31,905.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,004.21
		Fund 23380 Fund Equity Total				2,023,004.21
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		981,779.04
		Major Account 450000 Total		109,086.56		981,779.04
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,345.75
		Major Account 460000 Total				5,345.75
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		50.44		145.14
		Major Account 470000 Total		50.44		145.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,147.85		33,239.08
		Major Account 480000 Total		4,147.85		33,239.08
		Fund 23380 Revenues Total		113,284.85		1,020,509.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,362.68		18,171.36	
		511200 TEMPORARY SALARIES-WAGE			22,834.77	
		511300 OVERTIME PAYMENTS			30.93	
		512100 VACATION LEAVE EXPENSE	385.50		2,170.62	
		512200 SICK LEAVE EXPENSE	244.08		881.14	
		512300 HOLIDAY LEAVE EXPENSE	165.50		1,039.42	
		515100 RETIREMENT PLANS EXPENSE	236.45		1,667.01	
		515200 FICA EXPENSE	224.97		3,341.81	
		515400 LIFE & ACCIDENT INS EXP	.45		2.64	
		515500 HEALTH INSURANCE EXPENSE	480.74		3,007.88	
		516500 WORKERS COMP PREMIUMS			649.20	
		Major Account 510000 Total	4,100.37		53,796.78	
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	.85		99.16	
		521400 CIO CHARGES			151.56	
		521500 PUBLICATION & PRINT EXP			6.07	
		521502 PRINTING/COPY SERVICES			692.31	
		521503 ADVERTISING EXPENSE			960.95	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		523600 INTEREST EXPENSE			23.14	
		525556 CONSTRUCTION EQUIPMENT			195.00	
		526101 BLDG-STRUC MAINT AND REPAIR	3,079.87		7,402.80	
		526102 LAND MAINT & REPAIR	600.00		57,713.02	
		527200 R M MOTOR VEHICLES			3,208.22	
		527800 REP & MAINT-OTHER PROPER			92.96	
		527879 CONST MAINT & SHOP			4,094.69	
		527900 PERSONAL COMPUT EQUIP R & M			18.43	
		532100 NON-CAPITALIZED EQUIP PU			2,825.96	
		532200 PERSONAL COMPUTING EQUIPMENT			251.17	
		533101 CLOTHING			258.00	
		534500 AGRICULTURAL SUPPLIES EX			19,151.50	
		534600 ED & RECREATIONAL SUP EX			2,897.50	
		534800 CONST & MAINT SUP EXP	22,203.10		51,591.11	
		534900 MISCELLANEOUS SUP EXP			214.00	
		538100 VEHICLE & EQUIP SUP EXP			3,440.15	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			637.72	
		541100 ACCTG & AUDITING SERVICES			523.74	
		541200 PURCHASING ASSESSMENT			1,861.25	
		542500 ENG & ARCH SERVICES			9,769.00	
		548501 TREE THINNING/CLEARING	25,200.00		25,200.00	
		548700 REFUSE/RECYCLING	364.25		419.81	
		548800 FIRE EXTINGUISHERS			665.00	
		548900 WEED CONTROL			28,937.02	
		549600 CONSTRUCTION SERVICES			50,699.00	
		554900 OTHER CONTRACTUAL SERVICES			850.00	
		554901 SECURITY AND FIRE SYSTEMS			5,119.80	
		556100 INSURANCE EXPENSE			14,809.41	
		Major Account 520000 Total	51,448.07		294,789.45	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			37.01	
		574700 VOLUNTEER TRAVEL EXPENSES			710.30	
		Major Account 570000 Total			747.31	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			131,550.00	
	583470 PERSONAL COMPUTING EQUIPMENT			1,876.80	
	584200 MOTOR VEHICLES			17,995.00	
	587500 CIP - IMPROV TO BUILD	6,811.00		43,355.00	
	Major Account 580000 Total	<u>6,811.00</u>		<u>194,776.80</u>	
	Fund 23380 Expenditures Total	<u>62,359.44</u>		<u>544,110.34</u>	
	Fund 23380 Total	<u>145,190.59</u>	<u>145,190.59</u>	<u>3,075,418.96</u>	<u>3,075,418.96</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,189.21		9,469,273.41	
		Fund 23410 Assets Total	1,189.21		9,469,273.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,860.45-		45.00
		Fund 23410 Liabilities Total		23,860.45-		45.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,191,616.24
		Fund 23410 Fund Equity Total				9,191,616.24
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENT		6,810.56		231,338.39
		463200 CAP GRANTS - STATE AGENC		155,880.07		407,329.47
		Major Account 460000 Total		162,690.63		638,667.86
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		10.45		73.70
		476191 AQUATIC HABITAT STAMP		105,840.00		1,084,050.00
		476194 AQUATIC HABITAT - 1 DAY FISH		372.00		27,204.00
		476227 LIFETIME AQUATIC STAMP		18,900.00		135,900.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		6,268.50		49,707.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		10,011.00		55,789.00
		Major Account 470000 Total		141,401.95		1,352,723.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,596.35		146,318.77
		484100 OPERATING DONATIONS & CO				975.00
		486500 MISCELLANEOUS ADJUSTMENT				9,098.99-
		Major Account 480000 Total		16,596.35		138,194.78
		Fund 23410 Revenues Total		320,688.93		2,129,586.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,716.66		30,908.60	
		512100 VACATION LEAVE EXPENSE			3,198.77	
		512300 HOLIDAY LEAVE EXPENSE	194.21		1,730.59	
		515100 RETIREMENT PLANS EXPENSE	292.85		2,683.56	
		515200 FICA EXPENSE	288.11		2,649.34	
		515400 LIFE & ACCIDENT INS EXP	.76		6.49	
		515500 HEALTH INSURANCE EXPENSE	377.86		3,151.44	
		516500 WORKERS COMP PREMIUMS			483.42	
		Major Account 510000 Total	4,870.45		44,812.21	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE			101.87	
	522200 CONFERENCE REGISTRATION			800.00	
	524100 RENT EXPENSE - LAND			500.00	
	527200 REP & MAINT-MOTOR VEHICL			1,311.11	
	533900 FOOD EXPENSE			1.99	
	534600 EDUCATIONAL/REC SUPPLIES			377.63	
	534800 CONST & MAINT SUP EXP			2,749.01	
	541100 ACCTG & AUDITING SERVICES			91.18	
	542500 ENG & ARCH SERVICES			212,255.89	
	549600 CONSTRUCTION SERVICES			618,736.87	
	554900 OTHER CONTRACTUAL SERVICES			2,535.82	
	556200 TORT PREMIUMS			461.60	
	Major Account 520000 Total			839,922.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.77		1,916.52	
	571600 MEALS NOT TRAVEL STATUS			5.80	
	571900 MEALS-ONE DAY TRAVEL			16.53	
	572100 COMMERCIAL TRANSPORTATION	328.60		1,639.15	
	575100 MISC TRAVEL EXP			141.75	
	Major Account 570000 Total	442.37		3,719.75	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	290,326.45		946,421.67	
	Major Account 580000 Total	290,326.45		946,421.67	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,097.57	
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			17,097.57	
	Fund 23410 Expenditures Total	295,639.27		1,851,974.17	
	Fund 23410 Total	296,828.48	296,828.48	11,321,247.58	11,321,247.58

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	15.29		8,692.55	
		Fund 23420 Assets Total	15.29		8,692.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,547.65
		Fund 23420 Fund Equity Total				8,547.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.29		144.90
		Major Account 480000 Total		15.29		144.90
		Fund 23420 Revenues Total		15.29		144.90
		Fund 23420 Total	15.29	15.29	8,692.55	8,692.55

Fund Summary By Fund
 Secure Version - Prior Month
 As of March 31, 2018

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	51.10		29,058.09	
	Fund 23421 Assets Total	51.10		29,058.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,604.10
	Fund 23421 Fund Equity Total				28,604.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.10		453.99
	Major Account 480000 Total		51.10		453.99
	Fund 23421 Revenues Total		51.10		453.99
	Fund 23421 Total	51.10	51.10	29,058.09	29,058.09

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	4.24		2,411.58	
		121300 LONG-TERM INVESTMENTS	21,631.68		1,151,256.02	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>21,635.92</u>		<u>1,676,237.22</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,575,470.63
		Fund 23430 Fund Equity Total				<u>1,575,470.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,469.78		12,645.20
		481200 GAIN OR LOSS-SALE OF INV		16,263.09		89,083.58
		Major Account 480000 Total		<u>21,732.87</u>		<u>101,728.78</u>
		Fund 23430 Revenues Total		<u>21,732.87</u>		<u>101,728.78</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	96.95		962.19	
		Major Account 520000 Total	<u>96.95</u>		<u>962.19</u>	
		Fund 23430 Expenditures Total	<u>96.95</u>		<u>962.19</u>	
		Fund 23430 Total	<u>21,732.87</u>	<u>21,732.87</u>	<u>1,677,199.41</u>	<u>1,677,199.41</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	34,158.61-		49,195.97	
		Fund 23450 Assets Total	34,158.61-		49,195.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540.00		540.00
		Fund 23450 Liabilities Total		540.00		540.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				85,578.23
		Fund 23450 Fund Equity Total				85,578.23
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		16.71		16.71
		Major Account 470000 Total		16.71		16.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		168.14		1,528.47
		484100 OPERATING DONATIONS & CO		858.72		37,926.17
		Major Account 480000 Total		1,026.86		39,454.64
		Fund 23450 Revenues Total		1,043.57		39,471.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	374.70		6,425.13	
		512100 VACATION LEAVE EXPENSE	75.48		808.11	
		512200 SICK LEAVE EXPENSE			733.47	
		512300 HOLIDAY LEAVE EXPENSE	27.81		375.79	
		515100 RETIREMENT PLANS EXPENSE	35.79		624.69	
		515200 FICA EXPENSE	36.55		638.16	
		515400 LIFE & ACCIDENT INS EXP	.16		2.37	
		516500 WORKERS COMP PREMIUMS			187.26	
		Major Account 510000 Total	550.49		9,794.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.69		189.48	
		521502 PRINTING			547.36	
		522100 DUES & SUBSCRIPTION EXP			30.03	
		534500 AGRICULTURAL SUPPLIES			1,031.76	
		554900 OTHER CONTRACTUAL SERVICES	35,190.00		64,800.00	
		Major Account 520000 Total	35,191.69		66,598.63	
		Fund 23450 Expenditures Total	35,742.18		76,393.61	
		Fund 23450 Total	1,583.57	1,583.57	125,589.58	125,589.58

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	65,906.30-		9,015,749.41	
	Fund 23460 Assets Total	65,906.30-		9,015,749.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				14,654,259.30
	Fund 23460 Fund Equity Total				14,654,259.30
Revenues	460000 Intergovernmental Revenues				
	463300 CAP GRANTS - LOCAL GOVER				40,500.00
	Major Account 460000 Total				40,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,247.33		192,429.46
	Major Account 480000 Total		17,247.33		192,429.46
	Fund 23460 Revenues Total		17,247.33		232,929.46
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	31.31		31.31	
	526102 LAND MAINTENANCE AND REPAIR			475,898.02	
	527500 REP & MAINT-COMM EQUIP			764.20	
	542500 ENG & ARCH SERVICES			86,947.96	
	549600 CONSTRUCTION SERVICES			1,328,979.30	
	Major Account 520000 Total	31.31		1,892,620.79	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			1,951,875.15	
	587500 CIP - IMPROV TO BUILD	83,122.32		2,026,943.41	
	Major Account 580000 Total	83,122.32		3,978,818.56	
	Fund 23460 Expenditures Total	83,153.63		5,871,439.35	
	Fund 23460 Total	17,247.33	17,247.33	14,887,188.76	14,887,188.76

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	260,937.21		10,896,223.76	
	Fund 23470 Assets Total	260,937.21		10,896,223.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,082.25-		
	Fund 23470 Liabilities Total		29,082.25-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,161,339.66
	Fund 23470 Fund Equity Total				9,161,339.66
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		59,872.48		2,559,194.59
	452165 ATV Transfer to G&Ps		79,392.47		946,773.04
	Major Account 450000 Total		139,264.95		3,505,967.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		200,878.00		279,130.63
	461112 PR REIMBURSEMENTS				43,962.23
	461113 DJ REIMBURSEMENTS				53,578.60
	Major Account 460000 Total		200,878.00		376,671.46
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		30.98		30.98
	Major Account 470000 Total		30.98		30.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,876.59		164,680.05
	486500 MISCELLANEOUS Adjustments				12,654.26-
	Major Account 480000 Total		18,876.59		152,025.79
	Fund 23470 Revenues Total		359,050.52		4,034,695.86
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING EXPENSE	48.02-		1,154.74	
	522100 DUES & SUBSCRIPTION EXP			280.00	
	526101 BLDG-STRUC MAINT AND REPAIR			26,513.00	
	526102 LAND MAINT AND REPAIR			9,278.03	
	534500 AGRICULTURAL SUPPLIES	10,957.98		10,957.98	
	534800 CONST & MAINT SUP EXP	4,370.37		120,416.90	
	542500 ENG & ARCH SERVICES			207,864.20	
	549600 CONSTRUCTION SERVICES			524,066.76	
	554900 OTHER CONTRACTUAL SERVICES			8,129.35	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>15,280.33</u>		<u>908,660.96</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			23,757.10	
	586900 OTHER PERSONNAL EQUIPMENT			21,700.00	
	587500 CIP - IMPROV TO BUILD	<u>53,750.73</u>		<u>1,345,693.70</u>	
	Major Account 580000 Total	<u>53,750.73</u>		<u>1,391,150.80</u>	
	Fund 23470 Expenditures Total	<u>69,031.06</u>		<u>2,299,811.76</u>	
	Fund 23470 Total	<u>329,968.27</u>	<u>329,968.27</u>	<u>13,196,035.52</u>	<u>13,196,035.52</u>

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	17,536.27		267,904.11	
		Fund 23480 Assets Total	17,536.27		267,904.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				132,355.27
		Fund 23480 Fund Equity Total				132,355.27
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		17,102.92		147,512.91
		Major Account 470000 Total		17,102.92		147,512.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		433.35		3,076.21
		Major Account 480000 Total		433.35		3,076.21
		Fund 23480 Revenues Total		17,536.27		150,589.12
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			15,040.28	
		Major Account 590000 Total			15,040.28	
		Fund 23480 Expenditures Total			15,040.28	
		Fund 23480 Total	17,536.27	17,536.27	282,944.39	282,944.39

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	324,257.21		1,167,860.99	
	139901 AR INVOICED (SYSTEM)	213,795.92-			
	Fund 43320 Assets Total	110,461.29		1,167,860.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99,791.14-		20,238.86
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		99,791.14-		156,638.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				479,613.80
	Fund 43320 Fund Equity Total				479,613.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		529,874.52		2,146,756.79
	461112 PR REIMBURSEMENTS		971,591.27		4,024,036.08
	461113 DJ REIMBURSEMENTS		404,280.68		1,887,429.81
	461114 OTHER FEDERAL REIMBURSEMENT		323,737.89		694,628.18
	461116 STATE WILDLIFE GRANT		128,675.27		1,068,718.45
	461300 PASS-THROUGH FEDERAL GRA				320,061.23
	Major Account 460000 Total		2,358,159.63		10,141,630.54
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		510.73		1,350.10
	Major Account 470000 Total		510.73		1,350.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,417.16		13,374.43
	483200 BUILDING & SPACE RENTAL				110.00
	486500 MISCELLANEOUS ADJUSTMENTS				30,223.89
	Major Account 480000 Total		1,417.16		43,708.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,850.45
	Major Account 490000 Total				4,850.45
	Fund 43320 Revenues Total		2,360,087.52		10,191,539.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES & WA	25,892.01		261,917.94	
	511200 TEMPORARY SALARIES-WAGE	20,891.27		214,596.02	
	511300 OVERTIME PAYMENTS	1,724.38		12,060.65	
	512100 VACATION LEAVE EXPENSE	1,405.93		24,672.22	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,346.09		9,927.65	
	512300 HOLIDAY LEAVE EXPENSE	2,590.97		15,204.75	
	515100 RETIREMENT PLANS EXPENS	2,432.48		24,077.02	
	515200 RETIREMENT PLANS EXPENSE	3,789.75		38,200.54	
	515400 LIFE & ACCIDENT INS EXP	8.86		80.42	
	515500 HEALTH INSURANCE EXPENSE	12,080.11		107,322.22	
	516300 EMPLOYEE ASSISTANCE PRO			123.25	
	516500 WORKERS COMPENSATION PR			7,222.11	
	Major Account 510000 Total	72,161.85		715,404.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	674.18		7,875.35	
	521300 FREIGHT EXPENSE			2,734.00	
	521400 DATA PROCESSING			2,321.66	
	521412 COM EXPENSE - VOICE/DATA	251.47		2,262.49	
	521500 PUBLICATION & PRINT EXP			407.04	
	521502 PRINTING	616.06		953.75	
	521503 ADVERTISING EXPENSE	48.02		48.02	
	522100 DUES & SUBSCRIPTION FEE	918.39		13,392.11	
	522200 CONFERENCE REGISTRATION	1,249.85		2,679.55	
	523202 ELECTRICITY	166.20		2,011.08	
	524600 RENT EXPENSE-BUILDINGS	5,817.44		57,980.38	
	525100 RENT-OFFICE EQUIPMENT			168.30	
	526101 BLDG-STRUC MAINT & REPAIR	1,843.49		13,898.42	
	526102 LAND MAINT AND REPAIR			1,697.65	
	527200 REP & MAINT-MOTOR VEH I	870.03		2,351.28	
	527500 R & M COMMUNIATIONS EQUIP	1,548.32		4,318.32	
	527800 R&M OTHER PROPERTY	550.00		6,014.00	
	527879 CONST MAINT & SHOP	739.00		14,532.44	
	527900 PERSONAL COMPUT EQUIP R & M			36.86	
	531100 OFFICE SUPPLIES EXPENSE			740.10	
	531200 IT SUPPLIES			940.72	
	532100 NON CAPITALIZED EQUIP PURCH	2,658.81		3,190.70	
	533101 CLOTHING	256.82		1,076.67	
	533132 SANITATION JANITORIAL	200.99		316.96	
	534500 AGRICULTURAL SUPPLIES	570.22		46,327.37	
	534600 ED & RECREATIONAL SUP EXP	6,019.50		36,583.64	
	534800 CONST & MAINT SUPPLY	3,642.77		30,506.46	
	534900 MISCELLANEOUS SUP EXPEN	322.47		360.52	
	537100 MED & LAB SUPPLIES	663.86		6,222.55	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUPPLIE	113.78		13,110.15	
	538182 LICENSE MOTOR VEHICLE S			164.00	
	541100 ACCTG & AUDITING SERVIC			1,163.05	
	541200 PURCHASING ASSESSMENT			47.08	
	541700 LEGAL RELATED EXPENSE			2,242.81	
	545000 LABORATORY SERVICES			14,061.10	
	548501 TREE CLEARING	4,290.00		66,667.05	
	548900 WEED CONTROL			24,957.69	
	549600 CONSTRUCTION SERVICES			492,259.17	
	554900 OTHER CONTRACTUAL SERVICE	953,178.82		2,300,214.38	
	555430 CUSTOMIZED INSTALLATION			18,000.00	
	555540 SAAS MAINTENANCE			145.31	
	556100 INSURANCE EXPENSE			7,106.75	
	556300 SURETY & NOTARY BONDS			54.81	
	Major Account 520000 Total	987,210.49		3,202,141.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	659.26		6,169.76	
	572100 COMMERCIAL TRANSPORTATI	877.00		1,017.02	
	575100 MISC TRAVEL EXPENSE			80.50	
	Major Account 570000 Total	1,536.26		7,267.28	
Expenditures	580000 Capital Outlay				
	580300 LAND			1,137,000.00	
	581200 BUILDINGS			160,068.86	
	582400 MACHINERY & EQUIPMENT			11,235.00	
	583470 PERSONAL COMPUTING EQUIPMENT			3,133.64	
	586900 OTHER FIXED ASSESTS	3,380.00		26,463.00	
	587500 CIP - IMPROVE TO BUILDINGS	164,817.12		981,277.07	
	Major Account 580000 Total	168,197.12		2,319,177.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			268,811.23	
	599161 DISTRIBUTION OF AID	905,179.57		2,864,102.58	
	599300 DISTRIBUTION OF AID	15,549.80		283,025.89	
	Major Account 590000 Total	920,729.37		3,415,939.70	
	Fund 43320 Expenditures Total	2,149,835.09		9,659,931.08	
	Fund 43320 Total	2,260,296.38	2,260,296.38	10,827,792.07	10,827,792.07

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	593.80-			
		Fund 43321 Assets Total	593.80-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				125,151.24
		Fund 43321 Fund Equity Total				125,151.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,010.53
		486500 MISCELLANEOUS ADJUSTMENTS				111,954.77-
		Major Account 480000 Total				110,944.24-
Revenues	490000	Other Financing Sources				
		493200 Operating Transfer Out		593.80-		593.80-
		Major Account 490000 Total		593.80-		593.80-
		Fund 43321 Revenues Total		593.80-		111,538.04-
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			7,410.68	
		515200 FICA EXPENSE			566.94	
		Major Account 510000 Total			7,977.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			413.22	
		534800 CONST & MAINT SUP EXP			5,222.36	
		Major Account 520000 Total			5,635.58	
		Fund 43321 Expenditures Total			13,613.20	
		Fund 43321 Total	593.80-	593.80-	13,613.20	13,613.20

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	449.32		255,526.44	
	Fund 43322 Assets Total	449.32		255,526.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				251,534.31
	Fund 43322 Fund Equity Total				251,534.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.32		3,992.13
	Major Account 480000 Total		449.32		3,992.13
	Fund 43322 Revenues Total		449.32		3,992.13
	Fund 43322 Total	449.32	449.32	255,526.44	255,526.44

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	28,822.19		37,013.71	
		Fund 43330 Assets Total	28,822.19		37,013.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,965.43
		Fund 43330 Fund Equity Total				10,965.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,776.10
		461300 PASS-THROUGH FEDERAL GRA		28,822.19		569,503.01
		Major Account 460000 Total		28,822.19		573,279.11
		Fund 43330 Revenues Total		28,822.19		573,279.11
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			200.00	
		541100 ACCTING & AUDITING SERVICES			350.00	
		542500 ENG & ARCH SERVICES			6,000.00	
		Major Account 520000 Total			6,550.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			362,517.83	
		599161 DISTRIBUTION OF AID			178,163.00	
		Major Account 590000 Total			540,680.83	
		Fund 43330 Expenditures Total			547,230.83	
		Fund 43330 Total	28,822.19	28,822.19	584,244.54	584,244.54

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,239.30-		125,153.29	
	Fund 43340 Assets Total	5,239.30-		125,153.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,102.58
	Fund 43340 Fund Equity Total				174,102.58
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		1,091.48		68,085.07
	Major Account 460000 Total		1,091.48		68,085.07
	Fund 43340 Revenues Total		1,091.48		68,085.07
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	6,330.78		117,034.36	
	Major Account 590000 Total	6,330.78		117,034.36	
	Fund 43340 Expenditures Total	6,330.78		117,034.36	
	Fund 43340 Total	1,091.48	1,091.48	242,187.65	242,187.65

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	72.90		46,177.56	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	<u>72.90</u>		<u>48,777.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,243.06
		Fund 23400 Fund Equity Total				<u>50,243.06</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				12.00
		Major Account 470000 Total				<u>12.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.90		728.18
		484100 OPERATING DONATIONS & CO				53.00
		Major Account 480000 Total		<u>72.90</u>		<u>781.18</u>
		Fund 23400 Revenues Total		<u>72.90</u>		<u>793.18</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICE			1,750.00	
		Major Account 520000 Total			<u>1,750.00</u>	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			509.12	
		Major Account 580000 Total			<u>509.12</u>	
		Fund 23400 Expenditures Total			<u>2,259.12</u>	
		Fund 23400 Total	<u>72.90</u>	<u>72.90</u>	<u>51,036.24</u>	<u>51,036.24</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	2,190.60-		159,473.23	
	132200 DUE FROM OTHER GOVERNMENT			11.56	
	Fund 43450 Assets Total	2,190.60-		159,484.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,944.02
	Fund 43450 Fund Equity Total				123,944.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		121,500.00		1,244,489.00
	Major Account 460000 Total		121,500.00		1,244,489.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				41.67
	Major Account 470000 Total				41.67
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				10.79
	Major Account 480000 Total				10.79
	Fund 43450 Revenues Total		121,500.00		1,244,541.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,667.21		415,597.36	
	511800 COMPENSATORY TIME PAID			88.66	
	512100 VACATION LEAVE EXPENSE	3,352.02		32,761.73	
	512200 SICK LEAVE EXPENSE	1,482.74		18,830.67	
	512300 HOLIDAY LEAVE EXPENSE	2,440.94		24,745.26	
	512500 FUNERAL LEAVE EXPENSE			939.14	
	515100 RETIREMENT PLANS EXPENSE	3,739.95		36,917.35	
	515200 FICA EXPENSE	3,498.55		34,792.78	
	515400 LIFE & ACCIDENT INS EXP	12.75		116.97	
	515500 HEALTH INSURANCE EXPENSE	11,168.99		101,494.98	
	516100 EMPLOYEE RELOCATION			1,676.40	
	516200 TUITION ASSISTANCE			3,210.30	
	Major Account 510000 Total	68,363.15		671,171.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.31		1,764.15	
	521200 COM EXPENSE - VOICE/DATA			112.17	
	521400 CIO CHARGES	635.01		4,990.34	
	521500 PUBLICATION & PRINT EXP	24.67		647.81	
	522100 DUES & SUBSCRIPTION EXP	5,000.00		5,043.64	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	18.75		1,171.25	
	523000 VOLUNTEER EXPENSE	8.37		30.65	
	527200 REP & MAINT-MOTOR VEHICL			993.36	
	531100 OFFICE SUPPLIES EXPENSE	32.71		4,202.34	
	532100 NON-CAPITALIZED EQUIP PU			32,475.30	
	533900 FOOD EXPENSE			550.61	
	534900 MISCELLANEOUS SUP EXP	150.96		18,191.55	
	554900 OTHER CONTRACTUAL SERVICES			29,804.08	
	555100 DATA PROC SOFTW LIC FEE			736.20	
	555200 SOFTWARE - NEW PURCHASES			3,033.05	
	Major Account 520000 Total	5,973.78		103,746.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	694.93		5,306.87	
	572100 COMMERCIAL TRANSPORTATIO	523.71		807.81	
	573100 STATE-OWNED TRANSPORT	542.21		3,179.17	
	574500 PERSONAL VEHICLE MILEAGE	139.59		1,222.47	
	575100 MISC TRAVEL EXPENSE	3.75		35.64	
	Major Account 570000 Total	1,904.19		10,551.96	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			74,941.02	
	587800 NE LIBRARY COMMISSION			4.96-	
	Major Account 580000 Total			74,936.06	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	47,449.48		348,594.57	
	Major Account 590000 Total	47,449.48		348,594.57	
	Fund 43450 Expenditures Total	123,690.60		1,209,000.69	
	Fund 43450 Total	121,500.00	121,500.00	1,368,485.48	1,368,485.48

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	34.45		133,251.38	
		Fund 68340 Assets Total	34.45		133,251.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,092.34
		Fund 68340 Fund Equity Total				130,092.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.45		2,074.97
		484100 OPERATING DONATIONS & CO				2,025.00
		Major Account 480000 Total		234.45		4,099.97
		Fund 68340 Revenues Total		234.45		4,099.97
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			287.73	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		532100 NON-CAPITALIZED EQUIP PU			53.85-	
		533900 FOOD EXPENSE			4.32-	
		534900 MISCELLANEOUS SUP EXP			42.63-	
		555100 DATA PROC SOFTW LIC FEE			554.00	
		Major Account 520000 Total	200.00		940.93	
		Fund 68340 Expenditures Total	200.00		940.93	
		Fund 68340 Total	234.45	234.45	134,192.31	134,192.31

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	146,814.43		304,289.64	
	Fund 73410 Assets Total	<u>146,814.43</u>		<u>304,289.64</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		146,554.72		220,790.47-
	215100 DUE TO FUND - SHORT TERM		259.71		525,080.11
	Fund 73410 Liabilities Total		<u>146,814.43</u>		<u>304,289.64</u>
	Fund 73410 Total	<u>146,814.43</u>	<u>146,814.43</u>	<u>304,289.64</u>	<u>304,289.64</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	3,486.14		143,189.66	
	132900 NSF ITEMS SUSPENSE	45.00		1,325.15	
	Fund 23500 Assets Total	<u>3,441.14</u>		<u>144,514.81</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		18.24		113.58
	Fund 23500 Liabilities Total		<u>18.24</u>		<u>113.58</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,496.44
	Fund 23500 Fund Equity Total				<u>134,496.44</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		5,850.00		20,990.00
	472202 NON-LICENSE PUBLICATION		13.00		65.00
	472203 KEG REGISTRATION		240.00		1,910.00
	472204 ACTIVITY REPORT				80.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,200.00		13,000.00
	Major Account 470000 Total		<u>7,303.00</u>		<u>36,045.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		249.38		2,169.86
	Major Account 480000 Total		<u>249.38</u>		<u>2,169.86</u>
	Fund 23500 Revenues Total		<u>7,552.38</u>		<u>38,214.86</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.88		562.57	
	521400 CIO CHARGES	1,684.25		13,704.41	
	521500 PUBLICATION & PRINT EXP	570.16		4,518.14	
	531100 OFFICE SUPPLIES EXPENSE	8.61		39.48	
	559100 OTHER OPERATING EXP	1,799.58		9,485.47	
	Major Account 520000 Total	<u>4,129.48</u>		<u>28,310.07</u>	
	Fund 23500 Expenditures Total	<u>4,129.48</u>		<u>28,310.07</u>	
	Fund 23500 Total	<u>7,570.62</u>	<u>7,570.62</u>	<u>172,824.88</u>	<u>172,824.88</u>

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	24,726.77-		107,948.54	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	24,726.77-		108,275.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		539.09-		539.09-
		Fund 23610 Liabilities Total		539.09-		539.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				291,607.35
		Fund 23610 Fund Equity Total				291,607.35
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		31,221.66		283,924.20
		Major Account 450000 Total		31,221.66		283,924.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,185.10		34,878.60
		474102 FINGERPRINTING REVENUE		3,355.00		9,625.00
		Major Account 470000 Total		10,540.10		44,503.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.10		2,089.96
		Major Account 480000 Total		210.10		2,089.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 23610 Revenues Total		41,971.86		180,517.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,909.79		150,530.00	
		511300 OVERTIME PAYMENTS	1,487.29		2,742.51	
		511600 PER DIEM PAYMENTS	3,437.26		9,896.26	
		512100 VACATION LEAVE EXPENSE	175.28		15,455.22	
		512200 SICK LEAVE EXPENSE	634.62		7,705.47	
		512300 HOLIDAY LEAVE EXPENSE	1,138.92		6,932.20	
		512500 FUNERAL LEAVE EXPENSE			951.93	
		515100 RETIREMENT PLANS EXPENSE	1,765.44		12,406.98	
		515200 FICA EXPENSE	2,596.56		14,278.27	
		515400 LIFE & ACCIDENT INS EXP	3.84		27.84	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,408.78		12,679.02	
	516300 EMPLOYEE ASSISTANCE PRO			61.80	
	516500 WORKERS COMP PREMIUMS			2,097.00	
	Major Account 510000 Total	<u>40,557.78</u>	<u></u>	<u>235,764.50</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.37		218.71	
	521300 FREIGHT EXPENSE			53.14	
	521400 CIO CHARGES	447.87		3,968.98	
	521500 PUBLICATION & PRINT EXP	483.22		1,916.25	
	521900 AWARDS EXPENSE			16.53	
	522100 DUES & SUBSCRIPTION EXP	28.45		15,953.45	
	522200 CONFERENCE REGISTRATION	170.97		1,765.97	
	524600 RENT EXPENSE-BUILDINGS	590.85		5,317.65	
	524900 RENT EXP-DEPR SURCHARGE	197.38		1,776.42	
	525500 RENT EXP-OTHER PERS PROP			237.00	
	527100 REP & MAINT-OFFICE EQUIP			3,701.00	
	531100 OFFICE SUPPLIES EXPENSE			718.26	
	534900 MISCELLANEOUS SUP EXP	10.50		437.71	
	535100 MEDICAL SUPPLIES	132.00		132.00	
	541100 ACCTG & AUDITING SERVICES			471.00	
	541200 PURCHASING ASSESSMENT			114.00	
	541400 HRMS ASSESSMENT			178.50	
	545000 LABORATORY SERVICES	5,014.00		22,615.50	
	545001 FINGERPRINT SERVICES	407.25		1,900.50	
	546800 VETERINARY SERVICES	8,925.00		24,360.00	
	554900 OTHER CONTRACTUAL SERVICES			350.00	
	556300 SURETY & NOTARY BONDS			21.96	
	559100 OTHER OPERATING EXP	50.00		75.00	
	Major Account 520000 Total	<u>16,458.86</u>	<u></u>	<u>86,299.53</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,581.81		20,126.27	
	572100 COMMERCIAL TRANSPORTATIO	1,639.61		5,810.21	
	574500 PERSONAL VEHICLE MILEAGE	2,921.48		15,148.51	
	575100 MISC TRAVEL EXPENSE			161.80	
	Major Account 570000 Total	<u>9,142.90</u>	<u></u>	<u>41,246.79</u>	<u></u>
	Fund 23610 Expenditures Total	<u>66,159.54</u>	<u></u>	<u>363,310.82</u>	<u></u>
	Fund 23610 Total	<u>41,432.77</u>	<u>41,432.77</u>	<u>471,586.02</u>	<u>471,586.02</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	20.39		9,287.07	
	Fund 23620 Assets Total	20.39		9,287.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,697.08-		7,697.08-
	Fund 23620 Liabilities Total		7,697.08-		7,697.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,365.43
	Fund 23620 Fund Equity Total				15,365.43
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		7,697.08		69,717.85
	Major Account 450000 Total		7,697.08		69,717.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.39		210.14
	Major Account 480000 Total		20.39		210.14
	Fund 23620 Revenues Total		7,717.47		69,927.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			68,309.27	
	Major Account 590000 Total			68,309.27	
	Fund 23620 Expenditures Total			68,309.27	
	Fund 23620 Total	20.39	20.39	77,596.34	77,596.34

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	65,351.08-		3,008,601.64	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	14,867.00-		309,967.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	15.00-			
		Fund 23730 Assets Total	80,233.08-		3,320,657.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		754.56		14,472.07
		214100 DEPOSITS		225.00		1,949.00
		215100 DUE TO FUND - SHORT TERM		600.00		3,800.00
		Fund 23730 Liabilities Total		1,579.56		20,221.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,918,836.14
		Fund 23730 Fund Equity Total				5,918,836.14
Revenues	470000	Revenues - Sales & Charges				
		471101 LSS & ROL FEES		2,145.00		18,975.00
		472200 REPROD & PUBLICATIONS		11.00		40.00
		474100 GENERAL BUSINESS FEES		54,400.00		84,000.00
		474101 INSURANCE ASSESSMENTS		304,651.00		1,260,074.00
		Major Account 470000 Total		361,207.00		1,363,089.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,017.83		69,219.98
		486600 CREDIT CARD CLEARING		90.00		45.00-
		Major Account 480000 Total		5,107.83		69,174.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,099.51
		Major Account 490000 Total				2,099.51
		Fund 23730 Revenues Total		366,314.83		1,434,363.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237,823.93		2,123,436.91	
		512100 VACATION LEAVE EXPENSE	8,950.37		135,016.33	
		512200 SICK LEAVE EXPENSE	13,807.23		93,809.97	
		512300 HOLIDAY LEAVE EXPENSE	8,124.63		82,079.60	
		512500 FUNERAL LEAVE EXPENSE	132.58		3,221.82	
		512600 CIVIL LEAVE EXPENSE	49.13		659.23	
		515100 RETIREMENT PLANS EXPENSE	13,116.39		119,594.45	
		515200 FICA EXPENSE	19,281.93		163,754.77	

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				
	515400 LIFE & ACCIDENT INS EXP	43.43		389.33	
	515500 HEALTH INSURANCE EXPENSE	35,128.46		309,736.95	
	516300 EMPLOYEE ASSISTANCE PRO			858.85	
	516500 WORKERS COMP PREMIUMS			30,891.00	
	Major Account 510000 Total	336,458.08		3,063,449.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,765.29		68,651.15	
	521400 CIO CHARGES	15,831.70		101,912.77	
	521500 PUBLICATION & PRINT EXP	1,534.25		14,128.94	
	521900 AWARDS EXPENSE			507.27	
	522100 DUES & SUBSCRIPTION EXP	1,403.12		17,245.00	
	522200 CONFERENCE REGISTRATION	49.00		3,210.00	
	524600 RENT EXPENSE-BUILDINGS	53,324.31		479,918.79	
	524601 RENT EXPENSE - PARKING	58.25		697.50	
	527100 REP & MAINT-OFFICE EQUIP			114.00	
	527600 REP & MAINT-HOUSE/INST E			717.50	
	527980 VIDEO EQUIP REPAIR & MAINT			521.65	
	531100 OFFICE SUPPLIES EXPENSE	1,683.87		17,518.88	
	531200 IT SUPPLIES			1,395.71	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532200 PERSONAL COMPUTING EQUIPMENT			3,445.56	
	532260 VOICE EQUIP	1,160.95		1,160.95	
	533100 HOUSEHOLD & INSTIT EXP			145.29	
	534600 ED & RECREATIONAL SUP EX			2,590.88	
	534900 MISCELLANEOUS SUP EXP			1,187.00	
	539500 PURCHASING CARD SUSPENSE			70.44	
	541100 ACCTG & AUDITING SERVICES			4,532.35	
	541200 PURCHASING ASSESSMENT			887.20	
	541400 HRMS ASSESSMENT			2,161.62	
	541500 LEGAL SERVICES EXPENSE			70,562.23	
	541700 LEGAL RELATED EXPENSE	156.97		1,583.89	
	542100 SOS TEMP SERV - PERSONNEL			149.22	
	543200 IT CONSULTING-HW/SW SUPP	1,185.00		2,610.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	549200 JANITORIAL/SECURITY SRVS	18,207.00		121,484.25	
	554150 CABLING SERVICES			421.50	
	554900 OTHER CONTRACTUAL SERVICES	37.45		369.25	
	555310 COTS LICENSE FEES	1,997.35		7,758.51	
	555340 COTS MAINTENANCE	1,397.00		990.22	

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				
	556100 INSURANCE EXPENSE	1,339.34		1,339.34	
	556300 SURETY & NOTARY BONDS			400.12	
	559100 OTHER OPERATING EXP	2,341.17		27,672.82	
	Major Account 520000 Total	110,472.02		968,144.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.00		4,579.72	
	572100 COMMERCIAL TRANSPORTATIO			445.94	
	573100 STATE-OWNED TRANSPORT	213.00		544.09	
	574500 PERSONAL VEHICLE MILEAGE	715.62		12,048.25	
	575100 MISC TRAVEL EXPENSE	7.75		137.00	
	Major Account 570000 Total	1,197.37		17,755.00	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,414.29	
	Major Account 580000 Total			3,414.29	
	Fund 23730 Expenditures Total	448,127.47		4,052,763.30	
	Fund 23730 Total	367,894.39	367,894.39	7,373,420.70	7,373,420.70

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	34,729.47-		2,281,545.73	
	Fund 63730 Assets Total	34,729.47-		2,281,545.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,864.99		14,249.56
	Fund 63730 Liabilities Total		11,864.99		14,249.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,627,582.80
	Fund 63730 Fund Equity Total				2,627,582.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,137.74		39,513.40
	Major Account 480000 Total		4,137.74		39,513.40
	Fund 63730 Revenues Total		4,137.74		39,513.40
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	322.74		526.79	
	Major Account 520000 Total	322.74		526.79	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78		152,259.76	
	592101 BOOKS	3,792.18		33,263.74	
	592102 GENERAL SUPPLIES/TOOLS	190.51		1,916.14	
	592103 SPECIAL SUPPLIES/TOOLS	60.00		1,510.63	
	592104 SPECIAL FEES			977.06	
	592106 MILEAGE	11,382.49		67,775.03	
	592107 ROOM/BOARD	3,111.25		3,111.25	
	592108 TUITION-PRIVATE	20.00		14,614.50	
	592109 TUITION-STATE	15,095.25		123,845.13	
	Major Account 590000 Total	50,409.46		399,273.24	
	Fund 63730 Expenditures Total	50,732.20		399,800.03	
	Fund 63730 Total	16,002.73	16,002.73	2,681,345.76	2,681,345.76

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	231,262.48		2,328,317.48	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	43.37		801.09	
		Fund 23910 Assets Total	231,305.85		2,329,756.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				123.12
		211900 AAI DUE TO VENDOR (SYSTE		366.71-		401.65
		215100 DUE TO FUND - SHORT TERM				32.35
		224200 REVENUE FROM OTHER AGENCIES		5,281.00		7,091.00
		Fund 23910 Liabilities Total		4,914.29		7,648.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,915,311.88
		Fund 23910 Fund Equity Total				1,915,311.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		190.20		748.74
		474100 GENERAL BUSINESS FEES		135,048.11		1,338,728.54
		474101 SURCHARGE		9,287.66		95,855.67
		474102 Auction Markets		156,044.59		1,138,741.84
		474103 PACKING HOUSE		41,442.00		418,899.00
		474104 RFL REGISTERED FED LOTS		180,750.00		710,529.83
		474108 EXPIRED AND REINSTATED		2,340.00		27,435.00
		474109 ADD FREEZE		25.00		75.00
		474110 ADD LOCATION		150.00		450.00
		474111 Brand Lease				308.00
		474112 BRANDS-NEW		7,000.00		35,445.00
		474113 BRANDS-RENEWAL		80,800.00		264,165.00
		474114 BRANDS-TRANSFER		6,040.00		22,595.00
		474115 BRANDS-DUPLICATE CERTIFIC				4.00
		474116 GRAZING PERMITS		120.00		2,640.00
		474118 OUT-OF-STATE BRANDING PERMIT				503.00
		Major Account 470000 Total		619,237.56		4,057,123.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,098.95		32,754.59
		484500 REIMB NON-GOVT SOURCES		125.00-		16,495.24
		486500 MISCELLANEOUS ADJUSTMENT				593.94
		486600 CREDIT CARD CLEARING		22,052.00		25,359.41
		Major Account 480000 Total		26,025.95		75,203.18

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,103.55
	Major Account 490000 Total				7,103.55
	Fund 23910 Revenues Total		645,263.51		4,139,430.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	172,404.67		1,376,005.04	
	511106 INTERMITTENT SALARIES	45,889.98		433,222.62	
	511300 OVERTIME PAYMENTS	8,511.24		29,241.29	
	511800 COMPENSATORY TIME PAID	9,617.87		207,672.50	
	512100 VACATION LEAVE EXPENSE	8,586.83		106,876.15	
	512200 SICK LEAVE EXPENSE	3,779.49		25,577.86	
	512300 HOLIDAY LEAVE EXPENSE	8,252.96		77,892.21	
	512500 FUNERAL LEAVE EXPENSE	109.43		2,322.39	
	515100 RETIREMENT PLANS EXPENSE	16,124.61		138,568.01	
	515200 FICA EXPENSE	18,587.01		162,886.50	
	515400 LIFE & ACCIDENT INS EXP	44.16		407.52	
	515500 HEALTH INSURANCE EXPENSE	44,816.14		425,423.50	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			27,791.00	
	519100 OTHER PERSONAL SERV EXP			4,925.64	
	Major Account 510000 Total	336,724.39		3,019,442.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,514.80		21,294.39	
	521200 COM EXPENSE - VOICE/DATA	7,477.45		40,801.72	
	521300 FREIGHT EXPENSE	987.55		5,931.14	
	521500 PUBLICATION & PRINT EXP	1,078.25		8,370.60	
	521900 AWARDS EXPENSE	95.27		95.27	
	522200 CONFERENCE REGISTRATION			600.00	
	523201 NATURAL GAS	329.77		1,956.35	
	523202 ELECTRICITY	311.01		3,405.66	
	523203 WATER	19.71		453.21	
	523204 SEWER	4.18		37.50	
	524600 RENT EXPENSE-BUILDINGS	2,080.19		18,863.66	
	525100 RENT EXP-OFFICE EQUIP			1,791.00	
	526100 REP & MAINT-REAL PROPERT			889.80	
	527200 REP & MAINT-MOTOR VEHICL	92.54		595.16	
	527400 REP & MAINT-DATA PROC			275.00	
	531100 OFFICE SUPPLIES EXPENSE	725.70		8,210.86	
	533100 HOUSEHOLD & INSTIT EXP	2,818.24		3,584.86	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS			194.28	
	533135 CLEANING SUPPLIES			287.07	
	534500 AGRICULTURAL SUPPLIES EX	350.00		3,156.39	
	534900 MISCELLANEOUS SUP EXP			10.69	
	538100 VEHICLE & EQUIP SUP EXP	1,780.12		4,594.55	
	538182 OIL			183.84	
	538183 GREASE			5.50	
	538184 FLUIDS			5.90	
	538185 GASOLINE	962.22		7,572.04	
	538187 TIRES			1,464.03	
	539500 PURCHASING CARD SUSPENSE	1,653.44		525.00	
	541100 ACCTG & AUDITING SERVICES			4,209.00	
	541200 PURCHASING ASSESSMENT			528.00	
	541400 HRMS ASSESSMENT	892.20		3,121.95	
	541500 LEGAL SERVICES EXPENSE	310.00		5,502.50	
	541700 LEGAL RELATED EXPENSE			30.00	
	542100 SOS TEMP SERV - PERSONNEL	237.92		11,465.64	
	547100 EDUCATIONAL SERVICES			125.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			260.00	
	548700 REFUSE/RECYCLING	45.50		409.50	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL			45.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		4,055.07	
	555200 SOFTWARE - NEW PURCHASES			13,880.00	
	556100 INSURANCE EXPENSE	287.09		3,293.10	
	556300 SURETY & NOTARY BONDS			44.00	
	559100 OTHER OPERATING EXP	8,488.67		91,557.08	
	Major Account 520000 Total	33,684.94		273,721.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,926.11		21,364.04	
	571900 MEALS-ONE DAY TRAVEL	179.60		785.22	
	572100 COMMERCIAL TRANSPORTATIO	1,055.92		1,970.84	
	573100 STATE-OWNED TRANSPORT	2,456.00		4,711.48	
	574500 PERSONAL VEHICLE MILEAGE	41,625.10		385,264.07	
	575100 MISC TRAVEL EXPENSE	219.89		299.79	
	Major Account 570000 Total	48,462.62		414,395.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			24,951.61	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			123.12	
	Major Account 580000 Total			25,074.73	
	Fund 23910 Expenditures Total	418,871.95		3,732,634.07	
	Fund 23910 Total	<u>650,177.80</u>	<u>650,177.80</u>	<u>6,062,390.35</u>	<u>6,062,390.35</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of March 31, 2018

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	90.65		54,214.76	
	Fund 73910 Assets Total	90.65		54,214.76	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS				52,584.25
	215100 DUE TO FUND - SHORT TERM		90.65		1,630.51
	Fund 73910 Liabilities Total		90.65		54,214.76
	Fund 73910 Total	90.65	90.65	54,214.76	54,214.76

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	42,792.88-		385,510.87	
		112200 DEPOSITS WITH VENDORS			741.94	
		Fund 24010 Assets Total	42,792.88-		386,252.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,171.59-		
		Fund 24010 Liabilities Total		3,171.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				850,964.20
		Fund 24010 Fund Equity Total				850,964.20
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		4,656.70		47,912.10
		475102 DEALER LICENSES		2,700.00		338,625.00
		475103 SUPPLEMENTAL DLR LIC		10.00		740.00
		475104 SALESMAN LICENSES				4,440.00
		475105 MOTORCYCLE DLR LIC				2,025.00
		475106 MANUFACTURER LICENSES		2,125.00		85,850.00
		475107 FACTORY REP LICENSES		220.00		14,420.00
		475108 DISTRIBUTOR LICENSES				22,100.00
		475110 FINANCE COMPANY LIC				8,160.00
		475111 WRECKER & SALVAGE LIC		70.00		7,980.00
		475112 AUCTION DEALER LIC				2,925.00
		475113 MFG BRANCH LIC				50.00
		475115 CHANGE OF NAME		5.00		70.00
		475116 CHANGE OF ADDRESS		100.00		825.00
		475117 SPECIAL PERMIT		1,000.00		9,350.00
		475118 TRAILER DEALER LIC		450.00		21,600.00
		475119 DEALERS AGENT				400.00
		Major Account 470000 Total		11,336.70		567,472.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		806.51		6,215.81
		486500 MISCELLANEOUS ADJUSTMENT				373.04
		Major Account 480000 Total		806.51		6,588.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				500,000.00-
		Major Account 490000 Total				500,000.00-
		Fund 24010 Revenues Total		12,143.21		74,060.95

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,497.98		278,910.82	
	511600 PER DIEM PAYMENTS			950.00	
	512100 VACATION LEAVE EXPENSE	1,301.47		26,036.20	
	512200 SICK LEAVE EXPENSE	1,398.42		12,618.49	
	512300 HOLIDAY LEAVE EXPENSE	1,747.25		16,950.17	
	512500 FUNERAL LEAVE EXPENSE			1,449.17	
	515100 RETIREMENT PLANS EXPENSE	2,616.70		25,157.18	
	515200 FICA EXPENSE	2,477.20		23,993.03	
	515400 LIFE & ACCIDENT INS EXP	8.64		72.48	
	515500 HEALTH INSURANCE EXPENSE	6,626.52		61,538.90	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			11.42	
	516500 WORKERS COMP PREMIUMS			6,003.00	
	Major Account 510000 Total	46,674.18		453,802.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189.92		4,116.24	
	521200 COM EXPENSE - VOICE/DATA	20.00		320.00	
	521400 CIO CHARGES	951.36		9,458.29	
	521500 PUBLICATION & PRINT EXP			4,136.54	
	522100 DUES & SUBSCRIPTION EXP	250.00		722.37	
	522200 CONFERENCE REGISTRATION	175.00		775.00	
	524600 RENT EXPENSE-BUILDINGS	860.69		7,697.21	
	524900 RENT EXP-DEPR SURCHARGE	319.64		2,876.76	
	527100 REP & MAINT-OFFICE EQUIP			65.00	
	531100 OFFICE SUPPLIES EXPENSE	231.49		1,220.02	
	541100 ACCTG & AUDITING SERVICES			897.00	
	541200 PURCHASING ASSESSMENT			103.00	
	541400 HRMS ASSESSMENT			357.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		18,236.50	
	556100 INSURANCE EXPENSE	40.92		40.92	
	556300 SURETY & NOTARY BONDS			49.41	
	559100 OTHER OPERATING EXP	40.29		366.13	
	Major Account 520000 Total	5,079.31		51,437.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.01		3,898.47	
	572100 COMMERCIAL TRANSPORTATIO			2,113.23	
	573100 STATE-OWNED TRANSPORT			26,584.70	
	574500 PERSONAL VEHICLE MILEAGE			885.45	

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	11.01		33,532.85	
	Fund 24010 Expenditures Total	51,764.50		538,772.34	
	Fund 24010 Total	<u>8,971.62</u>	<u>8,971.62</u>	<u>925,025.15</u>	<u>925,025.15</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	21,385.52-		1,837,240.97	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	21,385.52-		1,842,172.11	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		2,256.24-		189.07
	215900 SALES TAX COLLECTIONS		2.29		4.24
	Fund 24110 Liabilities Total		2,253.95-		288.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,805,697.26
	Fund 24110 Fund Equity Total				1,805,697.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		87.71		459.41
	474120 SALESPERSON TRANSFER FEES		10,250.00		19,950.00
	474130 BROKER TRANSFER FEES		2,000.00		4,825.00
	474140 PROFESSIONAL CORP		1,900.00		10,875.00
	474150 LTD. LIABILITY CO		2,075.00		12,925.00
	474160 CERTIFICATION OF LICENSURE		500.00		3,625.00
	475120 NEW BROKER LICENSE FEE		1,000.00		7,675.00
	475130 NEW SALESPRSN LICENSE FEE		6,720.00		48,510.00
	475150 NEW BRANCH OFFICE FEES		150.00		950.00
	475160 BROKER RENEWAL FEES		400.00		272,380.00
	475170 SALESPERSON RENEWAL FEES		1,440.00		418,340.00
	475190 BRANCH OFFICE RENEWAL FEES				7,200.00
	475210 RETIREMENT HOME FEES				2,000.00
	475220 PROMOTIONAL LAND REG				43,630.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475250 AMEND MEMB CAMP REG		300.00		300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		24,900.00		181,050.00
	475340 APPLICATION FEE		16,200.00		108,945.00
	Major Account 470000 Total		67,922.71		1,143,989.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,345.61		26,650.38
	484500 REIMB NON-GOVT SOURCES				583.33
	485100 FINES FORFEITS & PENALTY		30.00		210.00
	485910 OTHER FINES, FOR & PENALTY		975.00		16,900.00

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				
	486500 MISCELLANEOUS ADJUSTMENT				.18
	486600 CREDIT CARD CLEARING		1,220.00-		3,785.00
	Major Account 480000 Total		3,130.61		48,128.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 24110 Revenues Total		71,053.32		992,118.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,460.56		344,465.83	
	511600 PER DIEM PAYMENTS	600.00		4,500.00	
	511800 COMPENSATORY TIME PAID	28.61		286.80	
	512100 VACATION LEAVE EXPENSE	1,869.08		32,262.27	
	512200 SICK LEAVE EXPENSE	2,382.86		19,651.04	
	512300 HOLIDAY LEAVE EXPENSE	2,091.64		20,916.42	
	512500 FUNERAL LEAVE EXPENSE			434.75	
	515100 RETIREMENT PLANS EXPENSE	3,132.42		31,300.90	
	515200 FICA EXPENSE	2,916.24		29,494.26	
	515400 LIFE & ACCIDENT INS EXP	10.56		95.04	
	515500 HEALTH INSURANCE EXPENSE	12,459.58		106,039.10	
	516300 EMPLOYEE ASSISTANCE PRO			135.96	
	516500 WORKERS COMP PREMIUMS			4,907.00	
	Major Account 510000 Total	60,951.55		594,489.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,465.93		20,582.71	
	521410 Data Processing Expense	731.83		6,418.76	
	521420 Communication V/D Expense	878.34		8,244.10	
	521500 PUBLICATION & PRINT EXP	265.48		17,608.94	
	521900 AWARDS EXPENSE			321.35	
	522100 DUES & SUBSCRIPTION EXP	252.20		401.20	
	522200 CONFERENCE REGISTRATION	2,060.00		2,625.00	
	523000 VOLUNTEER EXPENSE			280.20	
	524600 RENT EXPENSE-BUILDINGS	2,486.88		23,121.92	
	524700 RENT EXP-OTHER REAL PROP	444.00		1,044.00	
	524900 RENT EXP-DEPR SURCHARGE	1,054.69		9,492.21	
	531100 OFFICE SUPPLIES EXPENSE	589.31		4,049.88	
	533900 FOOD EXPENSE	151.67		408.27	
	541100 ACCTG & AUDITING SERVICES			1,590.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541200 PURCHASING ASSESSMENT			321.00	
	541400 HRMS ASSESSMENT			446.25	
	541500 LEGAL SERVICES EXPENSE	6,434.50		44,386.00	
	541700 LEGAL RELATED EXPENSE	96.52		2,662.64	
	547100 EDUCATIONAL SERVICES	8,678.00		82,635.00	
	554900 OTHER CONTRACTUAL SERVICES	808.21		27,988.85	
	555200 SOFTWARE - NEW PURCHASES			17,508.00	
	556100 INSURANCE EXPENSE	49.30		109.69	
	559100 OTHER OPERATING EXP	175.44		50,683.85	
	Major Account 520000 Total	26,622.30		322,929.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	635.87		13,585.36	
	572100 COMMERCIAL TRANSPORTATIO	366.00		4,038.97	
	573100 STATE-OWNED TRANSPORT	1,331.54		16,705.76	
	574500 PERSONAL VEHICLE MILEAGE	277.63		3,644.98	
	575100 MISC TRAVEL EXPENSE			537.50	
	Major Account 570000 Total	2,611.04		38,512.57	
	Fund 24110 Expenditures Total	90,184.89		955,931.76	
	Fund 24110 Total	68,799.37	68,799.37	2,798,103.87	2,798,103.87

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,428.40-		57,696.76	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	9,428.40-		57,973.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,363.59
	Fund 24510 Fund Equity Total				144,363.59
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION				540.00
	475122 LICENSE APPLICATION		20.00		490.00
	475125 RENEWAL		135.00		3,645.00
	475132 LICENSE ISSUANCE				120.00
	475135 BOOTH PERMIT RENEWAL				180.00
	475136 BOOTH PERMIT APPLICATION				540.00
	475142 LICENSE ISSUANCE		20.00		270.00
	475145 RENEWAL		100.00		1,050.00
	475146 NEW SHOP INSPECTION		180.00		1,710.00
	475147 TRANSFER OF OWNERSHIP				120.00
	475148 CHANGE LOCATION INSPECTION				520.00
	475160 APPLICATION				40.00
	475162 LICENSE ISSUANCE				10.00
	475165 RENEWAL				45.00
	475220 STUDENT/EXAMINATION		180.00		4,140.00
	475221 RE-EXAMINATION WRITTEN ONLY		25.00		200.00
	476120 CERTIFICATION		25.00		425.00
	476121 DUPLICATE LICENSE				110.00
	476141 DUPLICATE LICENSE				60.00
	476191 LISTING BARBER		25.00		75.00
	476192 LISTING- SHOP				25.00
	Major Account 470000 Total		710.00		14,315.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.05		1,748.98
	484500 REIMB NON-GOVT SOURCES				9.44
	485121 RESTORATION		140.00		2,730.00
	485130 BOOTH PERMIT LATE FEE				30.00
	485140 LATE FEE				30.00
	Major Account 480000 Total		269.05		4,548.42
Revenues	490000 Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10.78
	Major Account 490000 Total				10.78
	Fund 24510 Revenues Total		979.05		18,874.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,030.64		56,934.07	
	511600 PER DIEM PAYMENTS			1,275.00	
	512100 VACATION LEAVE EXPENSE	136.51		4,439.94	
	512200 SICK LEAVE EXPENSE	50.56		400.79	
	512300 HOLIDAY LEAVE EXPENSE	327.25		3,259.25	
	515100 RETIREMENT PLANS EXPENSE	490.10		4,869.86	
	515200 FICA EXPENSE	452.32		4,637.29	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
	515500 HEALTH INSURANCE EXPENSE	1,893.76		17,043.84	
	516500 WORKERS COMP PREMIUMS			884.00	
	Major Account 510000 Total	9,383.06		93,761.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.46		332.95	
	521400 CIO CHARGES	155.10		1,466.61	
	521500 PUBLICATION & PRINT EXP			124.84	
	521900 AWARDS EXPENSE			44.50	
	522900 EMPLOYEE PARKING EXP	30.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	606.10		4,867.18	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE			587.72	
	531100 OFFICE SUPPLIES EXPENSE			434.92	
	541100 ACCTG & AUDITING SERVICES			346.50	
	541200 PURCHASING ASSESSMENT			19.00	
	541400 HRMS ASSESSMENT			89.25	
	556100 INSURANCE EXPENSE	4.73		4.73	
	556300 SURETY & NOTARY BONDS			10.98	
	Major Account 520000 Total	838.39		9,319.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.00		544.95	
	571900 MEALS-ONE DAY TRAVEL			7.98	
	573100 STATE-OWNED TRANSPORT			872.32	
	574500 PERSONAL VEHICLE MILEAGE			716.44	
	575100 MISC TRAVEL EXPENSE			42.50	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>186.00</u>		<u>2,184.19</u>	
	Fund 24510 Expenditures Total	<u>10,407.45</u>		<u>105,264.69</u>	
	Fund 24510 Total	<u>979.05</u>	<u>979.05</u>	<u>163,237.79</u>	<u>163,237.79</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,704.36		138,827.07	
	Fund 24680 Assets Total	5,704.36		138,827.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,844.00		3,844.00
	Fund 24680 Liabilities Total		3,844.00		3,844.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,001.24
	Fund 24680 Fund Equity Total				94,001.24
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,471.55		48,695.17
	Major Account 470000 Total		5,471.55		48,695.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.81		1,800.66
	486500 MISCELLANEOUS ADJUSTMENT				96.00
	Major Account 480000 Total		232.81		1,896.66
	Fund 24680 Revenues Total		5,704.36		50,591.83
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,844.00		9,610.00	
	Major Account 520000 Total	3,844.00		9,610.00	
	Fund 24680 Expenditures Total	3,844.00		9,610.00	
	Fund 24680 Total	9,548.36	9,548.36	148,437.07	148,437.07

Agency Number 046 DEPT OF 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	179,662.63		4,824,606.71	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	790.26-		5,146.39-	
	139901 AR INVOICED (SYSTEM)	33,179.19-		205,078.48	
	139902 AR DEPOSIT CLEARING (SYSTEM)	11,051.95-		434.40-	
	Fund 24690 Assets Total	134,641.23		5,025,201.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		808.40		5,410.24
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		343.94		1,047.44
	Fund 24690 Liabilities Total		1,152.34		6,476.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,792,847.75
	Fund 24690 Fund Equity Total				2,792,847.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		12,168.30-		
	465100 NONGRANT REIMBURSEMENTS		2,400.00		14,000.00
	Major Account 460000 Total		9,768.30-		14,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,130.00		10,569.59
	471102 NON TAX MEAL TICKETS		17.50		57.50
	471106 REV FROM OFFENDERS - SVCS		3,281.67		49,417.36
	471107 MISC SERVICES		77.34		266,943.94
	471108 SAFEKEEPERS SERVICES		105,973.44		1,093,725.43
	472100 SALE OF SUP & MAT		2,623.82-		41,996.59
	472103 NONTAXABLE SALES-SUP/SVC				507.69
	472105 TAXABLE SALES COPIES		4,790.12		14,436.50
	Major Account 470000 Total		112,646.25		1,477,654.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,830.61		53,941.90
	482100 LAND USE REVENUE		5,551.00		5,551.00
	483100 HOUSING & DORM RENTAL RE		22,621.69		725,243.27
	483400 OTHER RENTAL REVENUE		138.00		716.00
	484100 OPERATING DONATIONS & CO				23.04
	484500 REIMB NON-GOVT SOURCES		1,694.49		11,885.19
	484502 RESTITUTION PAID-OFFENDER		400.00-		12,459.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		6.24		39.13
	486500 MISCELLANEOUS ADJUSTMENT				20.17
	Major Account 480000 Total		37,442.03		809,879.61
	Fund 24690 Revenues Total		140,319.98		2,301,534.21
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			12,188.46	
	526106 R & M CONT-IMP BLG-ENG			11,122.00	
	531100 OFFICE SUPPLIES EXPENSE	164.99		164.99	
	534601 EDUCATIONAL	599.40		849.39	
	535104 DRUGS	5.00-		75.04	
	538102 GAS/OIL FSP & CSI	4,047.73		39,805.86	
	539300 THIRD PARTY REIMB			1,600.00-	
	559100 OTHER OPERATING EXP	720.50		11,748.00	
	Major Account 520000 Total	5,527.62		74,353.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,303.47		1,303.47	
	Major Account 580000 Total	1,303.47		1,303.47	
	Fund 24690 Expenditures Total	6,831.09		75,657.21	
	Fund 24690 Total	141,472.32	141,472.32	5,100,858.61	5,100,858.61

Agency Number 046 DEPT OF 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	4,354.92		54,162.90	
	Fund 24691 Assets Total	4,354.92		54,162.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,017.41
	Fund 24691 Fund Equity Total				70,017.41
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		4,354.92		72,067.18
	483101 INMATE MAINT ALLOCATION				87,921.69-
	Major Account 480000 Total		4,354.92		15,854.51-
	Fund 24691 Revenues Total		4,354.92		15,854.51-
	Fund 24691 Total	4,354.92	4,354.92	54,162.90	54,162.90

Agency Number 046 DEPT OF 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	954.77-		123,587.25	
		139901 AR INVOICED (SYSTEM)	20,250.00-		42,937.01	
		Fund 48130 Assets Total	21,204.77-		166,524.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,674.26		16,688.94
		211900 AAI DUE TO VENDOR (SYSTE		1,836.64		3,652.00
		Fund 48130 Liabilities Total		3,510.90		20,340.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				281,582.28
		Fund 48130 Fund Equity Total				281,582.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				211,655.04
		461500 OP GRANTS - STATE AGENCI				20,858.27
		Major Account 460000 Total				232,513.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.21		2,608.40
		484600 OP GRANTS NON-GOVT SOURC				56,650.00
		486500 MISCELLANEOUS ADJUSTMENT				1,779.61
		Major Account 480000 Total		233.21		61,038.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				.13
		Major Account 490000 Total				.13
		Fund 48130 Revenues Total		233.21		293,551.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,281.49		103,726.07	
		511300 OVERTIME PAYMENTS	101.50		288.93	
		511301 HOLIDAY WORK - DCS	180.44		624.02	
		511800 COMPENSATORY TIME PAID			1,279.19	
		512100 VACATION LEAVE EXPENSE	25.38		2,587.50	
		512200 SICK LEAVE EXPENSE	542.69		2,161.38	
		512300 HOLIDAY LEAVE EXPENSE	285.69		3,022.29	
		515100 RETIREMENT PLANS EXPENSE	984.49		9,805.14	
		515200 FICA EXPENSE	801.92		8,054.34	
		515400 LIFE & ACCIDENT INS EXP	2.88		25.90	
		515500 HEALTH INSURANCE EXPENSE	2,925.60		26,303.04	
		Major Account 510000 Total	16,132.08		157,877.80	

Agency Number 046 DEPT OF 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				
	521401 OCIO - COMMUNICATIONS			37,132.41	
	521500 PUBLICATION & PRINT EXP			1,110.00	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			1,862.82	
	533100 HOUSEHOLD & INSTIT EXP			249.75	
	533900 FOOD EXPENSE			1,800.00	
	534600 ED & RECREATIONAL SUP EX	300.00		300.00	
	534601 EDUCATIONAL	1,512.80		7,473.67	
	534602 RECREATIONAL			179.45	
	542100 SOS TEMP SERV - PERSONNEL			13,904.46	
	543500 MGT CONSULTANT SERVICES			8,850.00	
	547100 EDUCATIONAL SERVICES			51,500.00	
	554900 OTHER CONTRACTUAL SERVICES	2,739.00		38,921.23	
	555100 DATA PROC SOFTW LIC FEE			43,090.40	
	Major Account 520000 Total	4,551.80		206,524.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,685.05	
	572100 COMMERCIAL TRANSPORTATIO			508.20	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			5,230.75	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,203.91	
	587550 IT PROJECTS IN PROGRESS			30,462.66	
	Major Account 580000 Total			33,666.57	
Expenditures	590000 Government Aid				
	593106 OTHER	4,265.00		25,651.10	
	Major Account 590000 Total	4,265.00		25,651.10	
	Fund 48130 Expenditures Total	24,948.88		428,950.41	
	Fund 48130 Total	3,744.11	3,744.11	595,474.67	595,474.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 48131 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,152.44		1,152.44	
	Fund 48131 Assets Total	<u>1,152.44</u>		<u>1,152.44</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,152.44		1,152.44
	Fund 48131 Liabilities Total		<u>1,152.44</u>		<u>1,152.44</u>
	Fund 48131 Total	<u>1,152.44</u>	<u>1,152.44</u>	<u>1,152.44</u>	<u>1,152.44</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 046 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,629.24
	Fund 48132 Fund Equity Total				3,629.24
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				3,629.24-
	Major Account 480000 Total				3,629.24-
	Fund 48132 Revenues Total				3,629.24-
	Fund 48132 Total				

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 046 DEPT OF 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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.13
	Major Account 480000 Total				.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.13-
	Major Account 490000 Total				.13-
	Fund 48133 Revenues Total				
	Fund 48133 Total				

Agency Number 046 DEPT OF 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			1,660.40-	
	Fund 48138 Assets Total			1,660.40-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,785.17-
	Fund 48138 Fund Equity Total				7,785.17-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				40.77
	486500 MISCELLANEOUS ADJUSTMENT				6,084.00
	Major Account 480000 Total				6,124.77
	Fund 48138 Revenues Total				6,124.77
	Fund 48138 Total			1,660.40-	1,660.40-

Agency Number 046 DEPT OF 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	158,410.80		14,446,344.75	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	252,574.42-		1,010,236.19	
		139902 AR DEPOSIT CLEARING (SYSTEM)	35,679.28-		8,517.00	
		145100 RAW MATERIALS	285,410.94		1,937,204.53	
		145200 WORK-IN-PROCESS	30,158.73-		40,588.80	
		145300 FINISHED GOODS	118,298.53		1,065,859.98	
		145400 INVENTORY IN TRANSIT	15,640.36-		41,632.17-	
		Fund 52510 Assets Total	228,067.48		18,467,394.08	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		3,144.22-		441,033.82
		211900 AAI DUE TO VENDOR (SYSTE		323,948.72		446,380.07
		215100 DUE TO FUND - SHORT TERM		756.32		2,769.52
		Fund 52510 Liabilities Total		321,560.82		890,249.66
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				14,053,217.39
		Fund 52510 Fund Equity Total				17,078,217.39
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				87,921.69
		Major Account 460000 Total				87,921.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,084.42		85,431.61
		471109 LAUNDRY SERVICES		213,591.54		2,172,764.53
		471111 WORK CREW SERVICES		94,138.33		885,580.22
		472100 SALE OF SUP & MAT		467,923.31		6,420,125.57
		472103 NONTAXABLE SALES-SUP/SVC				500.50
		472106 CASH CREDIT				1,414.89-
		472200 REPROD & PUBLICATIONS		30,670.16		279,496.97
		Major Account 470000 Total		816,407.76		9,842,484.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,598.06		217,419.28
		483401 PV RENT AND UTIL		150.00		23,507.17
		484501 PRIVATE VENTURE		881.32		13,267.41
		484900 OTHER PRIVATE SOURCES		124.00		124.00

Agency Number 046 DEPT OF 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				15,404.75
	Major Account 480000 Total		26,753.38		269,722.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,643.31
	Major Account 490000 Total				6,643.31
	Fund 52510 Revenues Total		843,161.14		10,206,772.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	206,791.77		2,060,306.02	
	511200 TEMPORARY SALARIES-WAGE	833.67		22,250.13	
	511300 OVERTIME PAYMENTS	13,801.44		136,708.95	
	511301 HOLIDAY WORK - DCS	3,509.98		22,708.92	
	511500 SHIFT DIFFERENTIAL PYMT	10.50		162.30	
	511800 COMPENSATORY TIME PAID	2,633.18		23,262.68	
	511900 SUPPLEMENTAL	3,160.42		18,825.09	
	512100 VACATION LEAVE EXPENSE	12,163.77		225,538.83	
	512200 SICK LEAVE EXPENSE	13,604.48		144,155.97	
	512300 HOLIDAY LEAVE EXPENSE	12,291.91		125,648.13	
	512500 FUNERAL LEAVE EXPENSE			4,458.08	
	512600 CIVIL LEAVE EXPENSE			152.28	
	512700 INJURY LEAVE EXPENSE			563.16	
	515100 RETIREMENT PLANS EXPENSE	19,828.81		205,446.22	
	515200 FICA EXPENSE	18,429.31		193,224.04	
	515400 LIFE & ACCIDENT INS EXP	70.93		639.33	
	515500 HEALTH INSURANCE EXPENSE	72,875.66		654,688.51	
	516400 UNEMPLOYM COMP INS EXP			382.00	
	516500 WORKERS COMP PREMIUMS			57,077.68	
	Major Account 510000 Total	380,005.83		3,896,198.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,986.35		42,572.98	
	521300 FREIGHT EXPENSE	1,975.38		17,969.28	
	521301 FREIGHT ON INVENTORY	1,853.89		10,317.11	
	521400 CIO CHARGES			1,871.46	
	521401 OCIO - COMMUNICATIONS	3,598.62		39,045.43	
	521405 CELL & SMART PHONE PAID OCIO			1,484.19	
	521500 PUBLICATION & PRINT EXP	5,484.54		42,158.14	
	521901 AWARDS - STAFF	55.05		209.05	
	522100 DUES & SUBSCRIPTION EXP	100.00		8,295.87	

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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				
	522202 CONF REG - NON-CEU'S			1,841.00	
	522900 EMPLOYEE PARKING EXP	30.00		240.00	
	523201 NATURAL GAS	19,162.93		63,787.34	
	523202 ELECTRICITY	20,064.06		156,209.84	
	523203 WATER	7,285.75		50,968.39	
	523204 SEWER	8,616.89		53,314.72	
	524600 RENT EXPENSE-BUILDINGS			1,250.08	
	524700 RENT EXP-OTHER REAL PROP	600.00		1,220.00	
	525500 RENT EXP-OTHER PERS PROP	1,283.65		8,118.31	
	526100 REP & MAINT-REAL PROPERT	2,905.69		17,599.10	
	526104 R & M CONT-BLDGS	35.25		7,104.00	
	526105 R & M CONT-IMP OTHER	13,290.30		283,711.50	
	526106 R & M CONT-IMP BLG-ENG	1,800.00		185,245.00	
	527200 REP & MAINT-MOTOR VEHICL	3,434.10		47,734.69	
	527600 REP & MAINT-HOUSE/INST E			5,060.00	
	527700 REP & MAINT-PHOTO/MEDIA			635.53	
	527800 REP & MAINT-OTHER PROPER	3,119.63		73,221.18	
	527801 REP & MAINT-OTHER PROPER	45,240.00		45,719.96	
	531100 OFFICE SUPPLIES EXPENSE	6,717.11		29,612.94	
	532100 NON-CAPITALIZED EQUIP PU	343.75		7,793.78	
	532200 PERSONAL COMPUTING EQUIPMENT	4,489.76		5,571.70	
	532240 DATA STORAGE EQUIP			390.94	
	533100 HOUSEHOLD & INSTIT EXP	177.26		3,870.43	
	533103 CLEANING SUPPLIES	19,700.90		43,061.65	
	533900 FOOD EXPENSE	41.06		178.54	
	534600 ED & RECREATIONAL SUP EX			735.94	
	534601 EDUCATIONAL	3,746.00		13,302.00	
	534800 CONST & MAINT SUP EXP	1,433.89		25,895.28	
	534801 MAINTENANCE FUEL AND OIL	95.00		2,299.00	
	534900 MISCELLANEOUS SUP EXP			164.30	
	534904 CI SHOP SUPPLIES	24,470.83		170,870.35	
	534905 SMALL TOOLS	3,833.90		28,161.40	
	534906 RAW MATERIALS	542,328.64		2,808,565.35	
	534907 SECURITY SUPPLIES	102.00		7,118.21	
	534909 OPERATIONAL SUPPLIES	37,214.43		339,925.52	
	535100 MEDICAL SUPPLIES			488.16	
	535103 GEN-MEDICAL SUPPLIES			262.16	
	538100 VEHICLE & EQUIP SUP EXP	394.36		5,300.05	
	538102 GAS/OIL FSP & CSI	11,206.71		85,338.58	

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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>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			24,657.07	
	541200 PURCHASING ASSESSMENT			9,076.03	
	541400 HRMS ASSESSMENT			3,513.60	
	542100 SOS TEMP SERV - PERSONNEL	6,573.97		19,593.80	
	542500 ENG & ARCH SERVICES			18,555.00-	
	543200 IT CONSULTING-HW/SW SUPP	2,000.00		2,000.00	
	543300 IT CONSULTING-OTHER			39,206.61	
	548600 PEST CONTROL	60.00		846.15	
	548700 REFUSE/RECYCLING	4,666.60		9,625.98	
	549200 JANITORIAL/SECURITY SRVS	149.70		2,277.58	
	549500 HAZARDOUS WASTE DISPOSAL	1,522.22-		3,968.44	
	554100 DATA SERVICES			139.96	
	554900 OTHER CONTRACTUAL SERVICES	3,368.21		8,350.42	
	555100 DATA PROC SOFTW LIC FEE	11,216.00		21,857.44	
	555200 SOFTWARE - NEW PURCHASES			1,754.00	
	555340 COTS MAINTENANCE			12,876.70	
	556100 INSURANCE EXPENSE	10,140.74		23,460.74	
	556300 SURETY & NOTARY BONDS			445.23	
	559100 OTHER OPERATING EXP	1,228.67		27,807.39	
	559101 TRANS COSTS STATE WARDS	13.99-		737.64	
	559103 INMATE WAGES	50,438.55		629,904.93	
	559105 RESEARCH & DEV EXP	681.79		5,306.73	
	559111 MISC CHARGES, NOT FREIGHT	127.65		772.64	
	Major Account 520000 Total	888,333.35		5,575,434.51	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	384.89		5,109.22	
	571900 MEALS-ONE DAY TRAVEL	57.20		248.97	
	572100 COMMERCIAL TRANSPORTATIO	410.60		1,410.95	
	573100 STATE-OWNED TRANSPORT	6,822.97		68,225.34	
	574500 PERSONAL VEHICLE MILEAGE	58.86		630.27	
	575100 MISC TRAVEL EXPENSE			71.00	
	Major Account 570000 Total	7,734.52		75,695.75	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			584,205.25	
	582400 MACHINERY & EQUIPMENT	18,534.74		51,612.71	
	582700 LAW ENFORCEMENT & SECURITY EQ			3,580.00	
	583470 PERSONAL COMPUTING EQUIPMENT	2,885.00		5,218.56	
	586901 OTHER FIXED ASSETS 5000+			7,770.00	

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Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,438.90	
	587504 CIP-ENG & ARCH SVS	2,340.49		15,494.25	
	587505 CIP-CONTRACTOR PAYMENTS			525,974.20-	
	Major Account 580000 Total	<u>23,760.23</u>		<u>145,345.47</u>	
	Fund 52510 Expenditures Total	<u>1,299,833.93</u>		<u>9,692,674.05</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	556,846.42-		2,829,148.85-	
	814200 ISSUES, TRANSFERS, ADJ	4,144.62-		6,092.92	
	814201 INV ADJ-NON INVENTORY TRANSACT			1.44	
	815100 COST OF GOODS SOLD	387,161.90		5,140,820.28	
	815200 DIRECT LABOR	18,618.91-		165,428.40-	
	815300 OVERHEAD COSTS	170,731.40-		2,137,166.35-	
	Fund 52510 Adjustments Total	<u>363,179.45-</u>		<u>15,171.04</u>	
	Fund 52510 Total	<u>1,164,721.96</u>	<u>1,164,721.96</u>	<u>28,175,239.17</u>	<u>28,175,239.17</u>

Agency Number 046 DEPT OF 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	28,365.41-		630,437.11	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	22,491.00		38,928.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	200.00-		7,264.48	
		Fund 52700 Assets Total	6,074.41-		677,005.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		164.25		920.63
		211900 AAI DUE TO VENDOR (SYSTE		1,315.13		2,181.20
		Fund 52700 Liabilities Total		1,479.38		3,101.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				858,120.22
		Fund 52700 Fund Equity Total				858,120.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,269.00		41,211.00
		Major Account 460000 Total		1,269.00		41,211.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		38,394.00		176,275.50
		Major Account 470000 Total		38,394.00		176,275.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,193.64		11,704.19
		484500 REIMB NON-GOVT SOURCES				1,093.49
		Major Account 480000 Total		1,193.64		12,797.68
		Fund 52700 Revenues Total		40,856.64		230,284.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,816.82		117,055.86	
		511300 OVERTIME PAYMENTS	283.30		1,699.61	
		512100 VACATION LEAVE EXPENSE	1,000.65		12,484.78	
		512200 SICK LEAVE EXPENSE	546.94		10,727.89	
		512300 HOLIDAY LEAVE EXPENSE	756.03		7,387.17	
		515100 RETIREMENT PLANS EXPENSE	1,153.44		11,183.88	
		515200 FICA EXPENSE	1,031.02		10,140.08	
		515400 LIFE & ACCIDENT INS EXP	3.84		33.60	
		515500 HEALTH INSURANCE EXPENSE	5,721.84		49,856.84	
		516500 WORKERS COMP PREMIUMS			3,414.79	
		Major Account 510000 Total	23,313.88		223,984.50	

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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				
	521100 POSTAGE EXPENSE	4.15		105.79	
	521300 FREIGHT EXPENSE	2,150.00		50,227.31	
	521401 OCIO - COMMUNICATIONS	602.76		4,801.89	
	521500 PUBLICATION & PRINT EXP			849.09	
	522100 DUES & SUBSCRIPTION EXP	1,225.00		3,620.00	
	522202 CONF REG - NON-CEU'S			607.50	
	523201 NATURAL GAS	1,471.23		5,456.76	
	523202 ELECTRICITY	321.83		3,819.34	
	525500 RENT EXP-OTHER PERS PROP	45.00		2,024.05	
	526100 REP & MAINT-REAL PROPERT			1,055.00	
	526104 R & M CONT-BLDGS			78.00	
	527200 REP & MAINT-MOTOR VEHICL	254.46		3,590.98	
	527600 REP & MAINT-HOUSE/INST E			164.00	
	531100 OFFICE SUPPLIES EXPENSE	40.00		266.29	
	532200 PERSONAL COMPUTING EQUIPMENT			639.00	
	533100 HOUSEHOLD & INSTIT EXP			1,463.14	
	533103 CLEANING SUPPLIES	101.28		113.35	
	534500 AGRICULTURAL SUPPLIES EX			338.00	
	534800 CONST & MAINT SUP EXP	27.75		143.60	
	534905 SMALL TOOLS			408.98	
	538100 VEHICLE & EQUIP SUP EXP	1,456.08		11,085.94	
	538102 GAS/OIL FSP & CSI	2,412.23		7,590.31	
	541100 ACCTG & AUDITING SERVICES			1,360.26	
	541200 PURCHASING ASSESSMENT			500.70	
	541400 HRMS ASSESSMENT			165.36	
	542500 ENG & ARCH SERVICES			64,124.60	
	548600 PEST CONTROL	60.00		180.00	
	548700 REFUSE/RECYCLING			348.28	
	554900 OTHER CONTRACTUAL SERVICES	29.85		238.80	
	556100 INSURANCE EXPENSE	5,512.67		5,512.67	
	556300 SURETY & NOTARY BONDS			19.07	
	558100 INVENTORIES FOR RESALE	8,500.00		8,500.00	
	559106 ADVERTISING			2,594.54	
	Major Account 520000 Total	24,214.29		181,992.60	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	114.27		2,078.05	
	571104 BOARD & LODGING FSP SCREEN	576.09		2,319.41	
	572100 COMMERCIAL TRANSPORTATIO	123.90		2,354.08	
	575103 MISC TRAV FSP ADMIN			170.50	

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Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575104 MISC TRAV FSP SCREEN	68.00		307.00	
	Major Account 570000 Total	882.26		7,229.04	
Expenditures	580000 Capital Outlay				
	586901 OTHER FIXED ASSETS 5000+			1,295.00	
	Major Account 580000 Total			1,295.00	
	Fund 52700 Expenditures Total	48,410.43		414,501.14	
	Fund 52700 Total	42,336.02	42,336.02	1,091,506.23	1,091,506.23

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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	6,870.33-		196,062.68	
	139901 AR INVOICED (SYSTEM)	20,139.81-		41,193.89	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,250.00	
	Fund 52701 Assets Total	<u>27,010.14-</u>		<u>251,506.57</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,643.87		5,706.00
	Fund 52701 Liabilities Total		<u>5,643.87</u>		<u>5,706.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				219,096.76
	Fund 52701 Fund Equity Total				<u>219,096.76</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		884.42		4,601.57
	472103 NONTAXABLE SALES-SUP/SVC		9,250.00		170,850.00
	Major Account 470000 Total		<u>10,134.42</u>		<u>175,451.57</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		330.00		3,053.39
	Major Account 480000 Total		<u>330.00</u>		<u>3,053.39</u>
	Fund 52701 Revenues Total		<u>10,464.42</u>		<u>178,504.96</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	800.00		800.00	
	527200 REP & MAINT-MOTOR VEHICL			923.98	
	538100 VEHICLE & EQUIP SUP EXP	818.43		3,427.17	
	558100 INVENTORIES FOR RESALE	41,500.00		146,650.00	
	Major Account 520000 Total	<u>43,118.43</u>		<u>151,801.15</u>	
	Fund 52701 Expenditures Total	<u>43,118.43</u>		<u>151,801.15</u>	
	Fund 52701 Total	<u>16,108.29</u>	<u>16,108.29</u>	<u>403,307.72</u>	<u>403,307.72</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103,640.00-		429,543.14	
	145100 RAW MATERIALS	36,245.03		314,672.50	
	Fund 54610 Assets Total	67,394.97-		744,215.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		37,197.32-		144,639.10
	211900 AAI DUE TO VENDOR (SYSTE		6,577.21		59,211.36
	Fund 54610 Liabilities Total		30,620.11-		203,850.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584,964.99
	Fund 54610 Fund Equity Total				584,964.99
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		139,903.97		1,087,483.51
	Major Account 470000 Total		139,903.97		1,087,483.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		878.97		7,178.91
	Major Account 480000 Total		878.97		7,178.91
	Fund 54610 Revenues Total		140,782.94		1,094,662.42
Expenditures	520000 Operating Expenses				
	533102 INMATE CLOTHING	32,628.96		32,628.96	
	533106 STAFF CLOTHING	1,606.40		11,219.60	
	534906 RAW MATERIALS	179,709.20		1,104,594.98	
	Major Account 520000 Total	213,944.56		1,148,443.54	
	Fund 54610 Expenditures Total	213,944.56		1,148,443.54	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	39,805.23-		17,119.92-	
	814200 ISSUES, TRANSFERS, ADJ	3,418.47		7,938.60	
	814201 INV ADJ-NON INVENTORY TRANSACT			.01	
	Fund 54610 Adjustments Total	36,386.76-		9,181.31-	
	Fund 54610 Total	110,162.83	110,162.83	1,883,477.87	1,883,477.87

Agency Number 046 DEPT OF 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	126,182.26		3,944,642.40	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	126,182.26		3,984,642.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,915.56		41,479.12
	Fund 64612 Liabilities Total		18,915.56		41,479.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,709,660.85
	Fund 64612 Fund Equity Total				3,709,660.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,687.38		60,954.11
	484900 OTHER PRIVATE SOURCES		626,077.63		4,792,317.15
	484988 ELECTRONIC FEES				126,558.00
	484989 WORK RELEASE PAY		356,999.93		3,303,087.18
	484991 INMATE PAYROLL		189,437.88		1,970,819.52
	484992 PRIVATE VENTURE PAY		20,468.33		298,090.53
	484993 OTHER PAY BY DCS		2,032.50		12,553.15
	484995 OTHER PRIVATE SOURCES		6,986.69		58,137.79
	484996 HOBBY		120.00		120.00
	484998 CONFISCATED		19.61-		591.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,457.02		18,346.90
	Major Account 480000 Total		1,210,247.75		10,640,392.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,175.00		28,676.42
	493200 OPERATING TRANSFERS OUT		23,886.11-		214,439.14-
	Major Account 490000 Total		18,711.11-		185,762.72-
	Fund 64612 Revenues Total		1,191,536.64		10,454,630.13
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	494.92-		263.46-	
	559100 OTHER OPERATING EXP	197,859.75		2,029,041.09	
	559187 MEDIA PURCHASE	129,911.95		287,606.95	
	559188 ELECTRONIC REC FEES			191,601.00	
	559189 SAVINGS DEPOSITS	52,461.84		399,906.64	
	559192 FAMILY SUPPORT	133,285.35		1,247,040.84	
	559193 RELEASE MONEY	91,869.62		1,025,728.92	
	559194 GATE PAY	7,752.14		54,941.77	

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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				
	559195 DCS	4,787.38		87,371.20	
	559196 CLUBS	2,019.32		18,157.89	
	559197 STORES	437,840.90		4,082,684.41	
	559198 MAINTENANCE	26,976.61		797,310.45	
	Major Account 520000 Total	<u>1,084,269.94</u>		<u>10,221,127.70</u>	
	Fund 64612 Expenditures Total	<u>1,084,269.94</u>		<u>10,221,127.70</u>	
	Fund 64612 Total	<u>1,210,452.20</u>	<u>1,210,452.20</u>	<u>14,205,770.10</u>	<u>14,205,770.10</u>

Agency Number 046 DEPT OF 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	3,955.36		106,780.33	
	Fund 64613 Assets Total	<u>3,955.36</u>		<u>106,780.33</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		627.64-		167.85
	Fund 64613 Liabilities Total		<u>627.64-</u>		<u>167.85</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,162.34
	Fund 64613 Fund Equity Total				<u>97,162.34</u>
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		5,964.16		20,186.99
	486500 MISCELLANEOUS ADJUSTMENT				4,268.13
	Major Account 480000 Total		<u>5,964.16</u>		<u>24,455.12</u>
	Fund 64613 Revenues Total		<u>5,964.16</u>		<u>24,455.12</u>
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,381.16		15,004.98	
	Major Account 520000 Total	<u>1,381.16</u>		<u>15,004.98</u>	
	Fund 64613 Expenditures Total	<u>1,381.16</u>		<u>15,004.98</u>	
	Fund 64613 Total	<u>5,336.52</u>	<u>5,336.52</u>	<u>121,785.31</u>	<u>121,785.31</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,078.75	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	132,432.30-		607,271.87	
	139901 AR INVOICED (SYSTEM)			571.62	
	Fund 64641 Assets Total	132,432.30-		607,843.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,004.71-		123,653.99
	211900 AAI DUE TO VENDOR (SYSTE		49,326.78		84,464.33
	215100 DUE TO FUND - SHORT TERM		1,227.80		9,538.80
	Fund 64641 Liabilities Total		26,549.87		217,657.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				608,757.19
	Fund 64641 Fund Equity Total				608,757.19
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		155.74		1,049.20
	471107 MISC SERVICES		115.00		1,273.41
	472100 SALE OF SUP & MAT		89,312.10		787,134.00
	472102 SALE OF SUP & MAT		66,867.88-		183,625.74-
	472103 NONTAXABLE SALES-SUP/SVC		326,789.78		3,032,079.37
	472108 SPECIAL ORDER REVENUE				23,535.21
	472109 INMATE GIFT PLAN				95,311.00
	Major Account 470000 Total		349,504.74		3,756,756.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,578.34		15,471.42
	486400 CASH OVER ADJUSTMENT		8.40		87.85
	486500 MISCELLANEOUS ADJUSTMENT				465.00
	Major Account 480000 Total		1,586.74		16,024.27
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				141,254.04
	493200 OPERATING TRANSFERS OUT		5,175.00-		273,002.81-
	Major Account 490000 Total		5,175.00-		131,748.77-
	Fund 64641 Revenues Total		345,916.48		3,641,031.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,361.35		406,679.59	
	511300 OVERTIME PAYMENTS	7,232.97		69,422.73	
	511301 HOLIDAY WORK - DCS	15.58		2,143.10	
	511500 SHIFT DIFFERENTIAL PYMT			111.54	
	511800 COMPENSATORY TIME PAID	105.33		15,683.63	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	1,044.39		5,790.55	
	512100 VACATION LEAVE EXPENSE	3,287.80		37,141.53	
	512200 SICK LEAVE EXPENSE	1,408.96		15,401.18	
	512300 HOLIDAY LEAVE EXPENSE	2,551.94		23,997.32	
	512500 FUNERAL LEAVE EXPENSE			1,296.00	
	515100 RETIREMENT PLANS EXPENSE	4,490.09		42,822.12	
	515200 FICA EXPENSE	4,278.11		40,998.17	
	515400 LIFE & ACCIDENT INS EXP	19.16		159.19	
	515500 HEALTH INSURANCE EXPENSE	15,077.01		123,622.63	
	516400 UNEMPLOYM COMP INS EXP			564.00	
	Major Account 510000 Total	84,872.69		785,833.28	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	40.35		386.35	
	521800 CASH SHORT ADJUSTMENT	57.40		420.40	
	531100 OFFICE SUPPLIES EXPENSE	1,881.53		6,623.99	
	533100 HOUSEHOLD & INSTIT EXP	265.23		2,457.56	
	533108 CANTEEN RESALE	199.46		82,318.88	
	533157 CANTEEN RESALE-JULY	3,801.36		332,096.59	
	533158 CANTEEN RESALE-AUG	1,164.78		343,603.13	
	533159 CANTEEN RESALE-SEP	247.09		276,466.34	
	533160 CANTEEN RESALE-OCT	408.48		317,046.60	
	533161 CANTEEN RESALE-NOV	4,364.17		381,482.88	
	533162 CANTEEN RESALE-DEC	3,016.86		347,174.93	
	533163 CANTEEN RESALE-JAN	19,282.67		351,000.50	
	533164 CANTEEN RESALE-FEB	156,657.32		285,351.12	
	533165 CANTEEN RESALE-MAR	233,833.00		233,856.98	
	533166 CANTEEN RESALE-APR	609.34		428.92	
	533167 CANTEEN RESALE -MAY			15,238.46	
	533168 CANTEEN RESALE-JUNE	81.60		64,927.92	
	533170 SPECIAL ORDER PURCHASES	2,204.03		27,629.90	
	534900 MISCELLANEOUS SUP EXP	639.63		5,258.04	
	Major Account 520000 Total	420,025.96		3,073,769.49	
	Fund 64641 Expenditures Total	504,898.65		3,859,602.77	
	Fund 64641 Total	372,466.35	372,466.35	4,467,446.26	4,467,446.26

Agency Number 046 DEPT OF 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	212,381.55-		80,865.32	
	Fund 64650 Assets Total	212,381.55-		80,865.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,660.76-		1,311.71
	215100 DUE TO FUND - SHORT TERM		5,844.27		17,773.57
	Fund 64650 Liabilities Total		3,183.51		19,085.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,470.07
	Fund 64650 Fund Equity Total				89,470.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		240.65		3,496.51
	471101 SALE OF SERVICES		572.00		6,435.15
	471106 REV FROM OFFENDERS FOR SER		169.90		1,559.25
	471107 MISC SERVICES		7.12		51.97
	472100 SALE OF SUP & MAT		212,282.06-		7,099.20
	472103 NONTAXABLE SALES-SUP/SVC		63.80		1,296.95
	Major Account 470000 Total		211,228.59-		19,939.03
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		151.00		2,144.11
	486400 CASH OVER ADJUSTMENT				.02
	Major Account 480000 Total		151.00		2,144.13
	Fund 64650 Revenues Total		211,077.59-		22,083.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.16	
	521500 PUBLICATION & PRINT EXP	106.72		942.25	
	521902 AWARDS EXP - INMATES	5.00		44.00	
	522100 DUES & SUBSCRIPTION EXP			1,000.00	
	522101 MAGAZINE SUBSCRIPTIONS			225.00	
	531100 OFFICE SUPPLIES EXPENSE	137.79		216.47	
	533100 HOUSEHOLD & INSTIT EXP	1.00		220.82	
	533104 FOOD SERVICE SUPPLIES	3.43		3.43	
	533900 FOOD EXPENSE	1,490.62		5,704.18	
	534601 EDUCATIONAL			68.82	
	534602 RECREATIONAL	827.93		1,589.00	
	534604 NON SPORTING EQUIP			521.10	
	542500 ENG & ARCH SERVICES			36,527.50	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			778.48	
	559100 OTHER OPERATING EXP	132.00		132.00	
	Major Account 520000 Total	<u>2,704.49</u>		<u>47,990.21</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,782.98		1,782.98	
	Major Account 580000 Total	<u>1,782.98</u>		<u>1,782.98</u>	
	Fund 64650 Expenditures Total	<u>4,487.47</u>		<u>49,773.19</u>	
	Fund 64650 Total	<u>207,894.08-</u>	<u>207,894.08-</u>	<u>130,638.51</u>	<u>130,638.51</u>

Agency Number 046 DEPT OF 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	286,430.42		375,149.29	
		Fund 64651 Assets Total	286,430.42		375,149.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,720.70		6,314.54
		211900 AAI DUE TO VENDOR (SYSTE		1,361.94		4,966.68
		Fund 64651 Liabilities Total		4,082.64		11,281.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,493.10
		Fund 64651 Fund Equity Total				93,493.10
Revenues	470000	Revenues - Sales & Charges				
		471107 MISC SERVICES		17.27		309.98
		472100 SALE OF SUP & MAT		309,507.55		508,473.74
		Major Account 470000 Total		309,524.82		508,783.72
		Fund 64651 Revenues Total		309,524.82		508,783.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,134.00		25,542.85	
		511300 OVERTIME PAYMENTS	561.18		6,263.58	
		511800 COMPENSATORY TIME PAID			447.19	
		511900 SUPPLEMENTAL	378.24		2,518.80	
		512100 VACATION LEAVE EXPENSE	362.38		2,322.00	
		512200 SICK LEAVE EXPENSE	281.86		1,983.03	
		512300 HOLIDAY LEAVE EXPENSE	161.06		1,610.60	
		512500 FUNERAL LEAVE EXPENSE	281.85		281.85	
		515100 RETIREMENT PLANS EXPENSE	283.21		2,879.18	
		515200 FICA EXPENSE	257.55		2,586.60	
		515400 LIFE & ACCIDENT INS EXP	.94		8.48	
		515500 HEALTH INSURANCE EXPENSE	1,944.93		17,534.83	
		Major Account 510000 Total	6,647.20		63,978.99	
Expenditures	520000	Operating Expenses				
		533108 CANTEEN RESALE	20,529.84		174,429.76	
		Major Account 520000 Total	20,529.84		174,429.76	
		Fund 64651 Expenditures Total	27,177.04		238,408.75	
		Fund 64651 Total	313,607.46	313,607.46	613,558.04	613,558.04

Agency Number 046 DEPT OF 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				408.00
		Fund 64652 Fund Equity Total				408.00
		Fund 64652 Total			408.00	408.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,737.33-		851,687.06	
		Fund 64658 Assets Total	19,737.33-		851,687.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		22,473.00		41,662.29
		211900 AAI DUE TO VENDOR (SYSTE		2,164.87		2,294.85
		Fund 64658 Liabilities Total		24,637.87		43,957.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,359,987.11
		Fund 64658 Fund Equity Total				1,359,987.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,314.38		41,245.72
		471101 DUES		29.00		182.00
		471107 MISC SERVICES		405.74		10,904.66
		471113 POP CAN RECYCLING		1,004.37		4,400.65
		Major Account 470000 Total		4,753.49		56,733.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,925.53		21,652.78
		484100 OPERATING DONATIONS & CO		75.00		953.00
		486500 MISCELLANEOUS ADJUSTMENT				9,423.24
		Major Account 480000 Total		2,000.53		32,029.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,905.56		154,640.39
		493200 OPERATING TRANSFERS OUT				486.42-
		Major Account 490000 Total		5,905.56		154,153.97
		Fund 64658 Revenues Total		12,659.58		242,916.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	82.29		442.32	
		521902 AWARDS EXP - INMATES	1,930.46		8,081.50	
		522100 DUES & SUBSCRIPTION EXP	7,210.26-		14,949.30	
		522101 MAGAZINE SUBSCRIPTIONS	10,409.23		16,983.56	
		525500 RENT EXP-OTHER PERS PROP			1,850.00	
		526100 REP & MAINT-REAL PROPERT			3,250.00	
		526105 R & M CONT-IMP OTHER			117,553.85	
		527500 REP & MAINT-COMM EQUIP	195.00		1,793.99	
		527600 REP & MAINT-HOUSE/INST E	1,360.00		4,339.57	
		527700 REP & MAINT-PHOTO/MEDIA			5,522.84	

Agency Number 046 DEPT OF 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				
	527980 VIDEO EQUIP REPAIR & MAINT	626.25		626.25	
	531100 OFFICE SUPPLIES EXPENSE	199.18		14,462.92	
	532101 HOUSE & INST EQ			2,397.59	
	533100 HOUSEHOLD & INSTIT EXP	4,017.20		36,759.47	
	533900 FOOD EXPENSE	277.84		1,614.36	
	534600 ED & RECREATIONAL SUP EX			8,826.72	
	534601 EDUCATIONAL	1,325.43		7,703.02	
	534602 RECREATIONAL	12,427.14		103,374.22	
	534603 RECREATIONAL LIBRARY MATERIALS			5,529.47	
	534604 NON SPORTING EQUIP	2,204.61		33,399.60	
	534800 CONST & MAINT SUP EXP			1,765.18	
	534900 MISCELLANEOUS SUP EXP	111.67		1,699.96	
	542500 ENG & ARCH SERVICES			950.00	
	554900 OTHER CONTRACTUAL SERVICES	28,904.74		161,298.14	
	559100 OTHER OPERATING EXP	174.00		3,476.50	
	Major Account 520000 Total	<u>57,034.78</u>		<u>558,650.33</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			51,551.98	
	586903 HOUSEHOLD & INST. EQUIPMENT			8,970.10	
	586905 RECREATIONAL EQUIPMENT			97,800.80	
	587505 CIP-CONTRACTOR PAYMENTS			78,200.00	
	Major Account 580000 Total			<u>236,522.88</u>	
	Fund 64658 Expenditures Total	<u>57,034.78</u>		<u>795,173.21</u>	
	Fund 64658 Total	<u>37,297.45</u>	<u>37,297.45</u>	<u>1,646,860.27</u>	<u>1,646,860.27</u>

Agency Number 046 DEPT OF 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	605.57		13,290.72	
		Fund 64659 Assets Total	605.57		13,290.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,629.58
		Fund 64659 Fund Equity Total				13,629.58
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		721.97		4,136.99
		Major Account 480000 Total		721.97		4,136.99
		Fund 64659 Revenues Total		721.97		4,136.99
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			100.00	
		531100 OFFICE SUPPLIES EXPENSE			85.34	
		559109 RELIGIOUS ITEMS-NON-ESSE	116.40		4,290.51	
		Major Account 520000 Total	116.40		4,475.85	
		Fund 64659 Expenditures Total	116.40		4,475.85	
		Fund 64659 Total	721.97	721.97	17,766.57	17,766.57

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 046 DEPT OF 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	491.59		279,536.21	
	Fund 24710 Assets Total	491.59		279,536.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,566.64
	Fund 24710 Fund Equity Total				254,566.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,500.00
	Major Account 460000 Total				23,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		491.59		4,235.56
	483200 BUILDING & SPACE RENTAL				1,643.23
	484500 REIMB NON-GOVT SOURCES				590.78
	Major Account 480000 Total		491.59		6,469.57
	Fund 24710 Revenues Total		491.59		29,969.57
Expenditures	520000 Operating Expenses				
	523100 UTILITIES EXPENSE			5,000.00	
	Major Account 520000 Total			5,000.00	
	Fund 24710 Expenditures Total			5,000.00	
	Fund 24710 Total	491.59	491.59	284,536.21	284,536.21

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	39.83-		22,000.00	
		Fund 64710 Assets Total	39.83-		22,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.81		345.65
		484500 REIMB NON-GOVT SOURCES		34,607.81		326,955.06
		Major Account 480000 Total		34,646.62		327,300.71
		Fund 64710 Revenues Total		34,646.62		327,300.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,592.87		180,821.96	
		511200 TEMPORARY SALARIES-WAGE	854.44		5,812.80	
		511300 OVERTIME PAYMENTS	1,607.74		11,448.88	
		511500 SHIFT DIFFERENTIAL PYMT	37.65		485.85	
		512100 VACATION LEAVE EXPENSE	1,273.03		13,607.91	
		512200 SICK LEAVE EXPENSE	157.48		2,532.05	
		512300 HOLIDAY LEAVE EXPENSE			11,147.18	
		515100 RETIREMENT PLANS EXPENSE	1,697.43		16,476.82	
		515200 OASDI EXPENSE	1,615.51		15,717.38	
		515400 LIFE & ACCIDENT INS EXP	5.76		48.00	
		515500 HEALTH INSURANCE EXPENSE	7,844.54		66,335.74	
		516300 EMPLOYEE ASSISTANCE PRO			81.89	
		516500 WORKERS COMP PREMIUMS			1,679.82	
		Major Account 510000 Total	34,686.45		326,196.28	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,104.43	
		Major Account 520000 Total			1,104.43	
		Fund 64710 Expenditures Total	34,686.45		327,300.71	
		Fund 64710 Total	34,646.62	34,646.62	349,300.71	349,300.71

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				19,325.97
	Fund 64730 Fund Equity Total				19,325.97
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENCY				19,444.31-
	Major Account 460000 Total				19,444.31-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				118.34
	Major Account 480000 Total				118.34
	Fund 64730 Revenues Total				19,325.97-
	Fund 64730 Total				

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	664.08		89,286.99	
		Fund 24810 Assets Total	664.08		89,286.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,331.08
		Fund 24810 Fund Equity Total				86,331.08
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		885.00		8,655.00
		Major Account 470000 Total		885.00		8,655.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.26		1,362.93
		Major Account 480000 Total		156.26		1,362.93
		Fund 24810 Revenues Total		1,041.26		10,017.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	284.72		2,562.48	
		515100 RETIREMENT PLANS EXPENSE	22.78		205.02	
		515200 FICA EXPENSE	20.21		181.89	
		515400 LIFE & ACCIDENT INS EXP	.04		.36	
		515500 HEALTH INSURANCE EXPENSE	49.43		444.87	
		Major Account 510000 Total	377.18		3,394.62	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			4,325.00	
		Major Account 520000 Total			4,325.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			657.60	
		Major Account 570000 Total			657.60	
		Fund 24810 Expenditures Total	377.18		7,062.02	
		Fund 24810 Total	1,041.26	1,041.26	96,349.01	96,349.01

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,553,046.47-		13,777,735.98	
	Fund 24820 Assets Total	1,553,046.47-		13,777,735.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				130,683.73
	Fund 24820 Liabilities Total				130,683.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,147,587.82
	Fund 24820 Fund Equity Total				14,147,587.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,004.69		206,044.99
	486500 MISCELLANEOUS ADJUSTMENT				1,487.00
	Major Account 480000 Total		27,004.69		207,531.99
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,321,049.84		9,863,618.44
	Major Account 490000 Total		3,321,049.84		9,863,618.44
	Fund 24820 Revenues Total		3,348,054.53		10,071,150.43
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,901,101.00		10,571,686.00	
	Major Account 590000 Total	4,901,101.00		10,571,686.00	
	Fund 24820 Expenditures Total	4,901,101.00		10,571,686.00	
	Fund 24820 Total	<u>3,348,054.53</u>	<u>3,348,054.53</u>	<u>24,349,421.98</u>	<u>24,349,421.98</u>

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	1.60		912.47	
	Fund 24830 Assets Total	1.60		912.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				265,729.00
	Fund 24830 Fund Equity Total				265,729.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.60		912.47
	Major Account 480000 Total		1.60		912.47
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				265,729.00-
	Major Account 490000 Total				265,729.00-
	Fund 24830 Revenues Total		1.60		264,816.53-
	Fund 24830 Total	1.60	1.60	912.47	912.47

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	481,682.80		843,781.24	
		Fund 24840 Assets Total	481,682.80		843,781.24	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				18,970.22
		Fund 24840 Liabilities Total				18,970.22
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				491,663.03
		Fund 24840 Fund Equity Total				491,663.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.16		4,988.20
		Major Account 480000 Total		640.16		4,988.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		482,087.88		1,431,815.58
		Major Account 490000 Total		482,087.88		1,431,815.58
		Fund 24840 Revenues Total		482,728.04		1,436,803.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	868.08		10,914.33	
		515100 RETIREMENT PLANS EXPENSE	68.68		846.08	
		515200 FICA EXPENSE	64.72		646.13	
		515400 LIFE & ACCIDENT INS EXP	.06		1.01	
		515500 HEALTH INSURANCE EXPENSE	43.70		437.51	
		Major Account 510000 Total	1,045.24		12,845.06	
Expenditures	520000	Operating Expenses				
		521410 OCIO Expense-Voice			8.70	
		Major Account 520000 Total			8.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,090,802.03	
		Major Account 590000 Total			1,090,802.03	
		Fund 24840 Expenditures Total	1,045.24		1,103,655.79	
		Fund 24840 Total	482,728.04	482,728.04	1,947,437.03	1,947,437.03

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.56		11,693.66	
	Fund 44810 Assets Total	20.56		11,693.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,510.97
	Fund 44810 Fund Equity Total				11,510.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.56		182.69
	Major Account 480000 Total		20.56		182.69
	Fund 44810 Revenues Total		20.56		182.69
	Fund 44810 Total	20.56	20.56	11,693.66	11,693.66

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	18.94		10,773.10	
		Fund 64810 Assets Total	18.94		10,773.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,292.16
		Fund 64810 Fund Equity Total				10,292.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.94		166.65
		484600 OP GRANTS NON-GOVT SOURC				1,000.00
		Major Account 480000 Total		18.94		1,166.65
		Fund 64810 Revenues Total		18.94		1,166.65
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			685.71	
		Major Account 570000 Total			685.71	
		Fund 64810 Expenditures Total			685.71	
		Fund 64810 Total	18.94	18.94	11,458.81	11,458.81

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	32.82		18,666.50	
	Fund 64811 Assets Total	32.82		18,666.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,374.86
	Fund 64811 Fund Equity Total				18,374.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.82		291.64
	Major Account 480000 Total		32.82		291.64
	Fund 64811 Revenues Total		32.82		291.64
	Fund 64811 Total	32.82	32.82	18,666.50	18,666.50

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	6.78		3,856.82	
		Fund 64820 Assets Total	6.78		3,856.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,796.56
		Fund 64820 Fund Equity Total				3,796.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.78		60.26
		Major Account 480000 Total		6.78		60.26
		Fund 64820 Revenues Total		6.78		60.26
		Fund 64820 Total	6.78	6.78	3,856.82	3,856.82

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	590.43		326,514.21	
		Fund 24990 Assets Total	590.43		326,514.21	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				319,936.48
		Fund 24990 Fund Equity Total				319,936.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		590.43		6,602.23
		Major Account 480000 Total		590.43		6,602.23
Revenues	490000	Other Financing Sources				
		493100 Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		590.43		306,602.23
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			24.50	
		542500 ENG & ARCH SERVICES			298,753.00	
		Major Account 520000 Total			298,777.50	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,247.00	
		Major Account 580000 Total			1,247.00	
		Fund 24990 Expenditures Total			300,024.50	
		Fund 24990 Total	590.43	590.43	626,538.71	626,538.71

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	190,154.07		9,172,120.21	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	309,389.78-		1,158.22	
	Fund 25010 Assets Total	119,235.71-		9,213,278.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140,639.44-		8,975.41
	Fund 25010 Liabilities Total		140,639.44-		8,975.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,571,258.38
	Fund 25010 Fund Equity Total				6,571,258.38
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		637.47-		7,505.71-
	Major Account 450000 Total		637.47-		7,505.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,158.22		3,901.81
	461500 OP GRANTS - STATE AGENCI				307,613.00
	461600 OP GRANTS - LOCAL GOVERN		3,597.39		84,878.70
	Major Account 460000 Total		4,755.61		396,393.51
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				15,176.66-
	471109 TUITION OTHER		68,121.15-		180,104.15
	471110 RESIDENT TUITION		3,091.90		2,958,234.52
	471111 NON-RESIDENT TUITION		830.75-		2,489,340.25
	471112 OFF CAMPUS TUITION				126,273.00
	471113 ON-LINE TUITION		37,759.92		5,361,121.72
	471140 OTHER STUDENT FEES		9,905.21		1,849,468.08
	471170 TUITION WAIVER-CONTRA		8,924.77-		2,659,934.32-
	471179 OTHER SERVICES		25,472.09-		339,676.48
	472100 SALE OF SUP & MAT		200.00		3,900.00
	474100 GENERAL BUSINESS FEES		839.78		6,731.29
	475101 AUTO REGISTRATION		180.00		7,300.00
	475201 CREDIT BY EXAM				258.00
	Major Account 470000 Total		51,371.95-		10,647,296.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,924.20		116,376.68
	483200 BUILDING & SPACE RENTAL		2,400.68		2,400.68

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				
	483400 OTHER RENTAL REVENUE				1,800.00
	484100 OPERATING DONATIONS & CO		6.00		8,442.30
	484500 REIMB NON-GOVT SOURCES				21,419.15
	484900 OTHER PRIVATE SOURCES		96,965.02		191,153.30
	485100 FINES FORFEITS & PENALTI		3,902.06-		119,316.78-
	486300 CLEARING ACCOUNT		264,528.73		492,341.61-
	486600 CREDIT CARD CLEARING		51,722.82		67,797.94
	Major Account 480000 Total		426,645.39		202,268.34-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		670.07		9,855.48
	493100 OPERATING TRANSFERS IN				595,271.94
	493200 OPERATING TRANSFERS OUT				24,262.96-
	Major Account 490000 Total		670.07		580,864.46
	Fund 25010 Revenues Total		380,061.65		11,414,780.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	216,149.67-		1,086,281.25	
	511200 TEMPORARY SALARIES-WAGE	153,760.57		1,023,005.61	
	511300 OVERTIME PAYMENTS	5,182.29		65,839.65	
	511900 SUPPLEMENTAL	75.00		1,025.00	
	515100 RETIREMENT PLANS EXPENSE	8,675.87		80,135.11	
	515200 FICA EXPENSE	13,326.82		124,666.93	
	515400 LIFE & ACCIDENT INS EXP	277.37		2,990.95	
	515500 HEALTH INSURANCE EXPENSE	15,298.01		180,518.47	
	516300 EMPLOYEE ASSISTANCE PRO			7,755.80	
	516400 UNEMPLOYM COMP INS EXP			8,186.00	
	516500 WORKERS COMP PREMIUMS			163,715.00	
	Major Account 510000 Total	19,553.74-		2,744,119.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	193.74-		18,201.11	
	521200 COM EXPENSE - VOICE/DATA	2,549.69		66,250.27	
	521300 FREIGHT EXPENSE	547.96		3,453.41	
	521400 CIO CHARGES	3,012.61		14,324.39	
	521500 PUBLICATION & PRINT EXP	34,798.77		412,239.23	
	521700 1099 ROYALTY PAYMENTS	1,314.00		8,090.59	
	521900 AWARDS EXPENSE	1,094.97		2,451.67	
	522100 DUES & SUBSCRIPTION EXP	12,950.74		126,265.96	
	522200 CONFERENCE REGISTRATION	7,303.10		39,512.85	

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				
	522500 EMPLOYEE MOVING EXPENSE	1,239.23		9,600.67	
	522600 JOB APPLICANT EXPENSE	2,040.11		16,344.46	
	523201 NATURAL GAS	8,640.04		34,169.52	
	523202 ELECTRICITY			342,748.90	
	523203 WATER	2,254.85		37,066.39	
	523219 OTHER UTILITY	21,551.07		217,410.37	
	524600 RENT EXPENSE-BUILDINGS			70.00	
	524700 RENT EXP-OTHER REAL PROP	29,077.00		47,464.64	
	525100 RENT EXP-OFFICE EQUIP	7,290.22		118,789.82	
	525500 RENT EXP-OTHER PERS PROP			51,405.26	
	526100 REP & MAINT-REAL PROPERT	1,362.82		207,094.30	
	527100 REP & MAINT-OFFICE EQUIP			1,176.48	
	527200 REP & MAINT-MOTOR VEHICL	1,771.78		63,561.65	
	527500 REP & MAINT-COMM EQUIP	1,168.04		74,572.43	
	527600 REP & MAINT-HOUSE/INST E	753.75		43,943.60	
	527800 REP & MAINT-OTHER PROPER			21,037.73	
	531100 OFFICE SUPPLIES EXPENSE	7,018.28		95,060.41	
	532100 NON-CAPITALIZED EQUIP PU	19,111.51		508,654.06	
	533100 HOUSEHOLD & INSTIT EXP	3,304.21		62,098.09	
	533900 FOOD EXPENSE	8,343.82		44,305.34	
	534500 AGRICULTURAL SUPPLIES EX			7,543.24	
	534600 ED & RECREATIONAL SUP EX	20,372.51		514,734.17	
	534800 CONST & MAINT SUP EXP	11,555.70		163,572.10	
	534900 MISCELLANEOUS SUP EXP	497.16-		6,579.14-	
	535100 MEDICAL SUPPLIES			3,455.05	
	537100 LABORATORY SUP EXP	3,128.46		24,008.62	
	538100 VEHICLE & EQUIP SUP EXP	1,856.51		24,027.62	
	539100 INDIRECT COST ALLOWANCE			42,317.33-	
	541100 ACCTG & AUDITING SERVICES			23,344.59	
	541500 LEGAL SERVICES EXPENSE	12,503.49		96,876.61	
	542500 ENG & ARCH SERVICES			10,732.90	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544100 PHYSICIAN SERVICES			50,000.00	
	546900 OTHER MEDICAL SERVICES	74.00		10,816.77	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,539.92	
	548600 PEST CONTROL			965.00	
	548700 REFUSE/RECYCLING	1,874.52		21,290.97	
	549100 LAUNDRY SERVICES			26,088.00	
	549500 HAZARDOUS WASTE DISPOSAL	102.00		439.72	

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				
	554900 OTHER CONTRACTUAL SERVICES	73,746.36		526,836.02	
	555100 DATA PROC SOFTW LIC FEE	18,605.58		357,867.82	
	555200 SOFTWARE - NEW PURCHASES			2,494.96	
	556100 INSURANCE EXPENSE	7,753.18		268,530.28	
	556300 SURETY & NOTARY BONDS			1,723.91	
	559100 OTHER OPERATING EXP	12,134.29		36,130.13	
	Major Account 520000 Total	<u>317,245.69</u>		<u>4,831,448.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41,658.57		361,346.65	
	571600 MEALS-NOT TRAVEL STATUS			216.40	
	571800 TAXABLE TRAVEL EXPENSES	8.39		25.39	
	571900 MEALS-ONE DAY TRAVEL	51.79		281.87	
	572100 COMMERCIAL TRANSPORTATIO	19,829.31		282,804.79	
	573100 STATE-OWNED TRANSPORT	2,287.11		19,913.52	
	574500 PERSONAL VEHICLE MILEAGE	6,048.30		61,383.11	
	575100 MISC TRAVEL EXPENSE	14,654.37		5,100.44	
	Major Account 570000 Total	<u>55,229.10</u>		<u>731,072.17</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	424.87		99,351.22	
	Major Account 580000 Total	<u>424.87</u>		<u>99,351.22</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00		45,791.70	
	599100 OTHER GOVERNMENT AID	4,812.00		329,952.84	
	Major Account 590000 Total	<u>5,312.00</u>		<u>375,744.54</u>	
	Fund 25010 Expenditures Total	<u>358,657.92</u>		<u>8,781,735.79</u>	
	Fund 25010 Total	<u>239,422.21</u>	<u>239,422.21</u>	<u>17,995,014.22</u>	<u>17,995,014.22</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,522.88-		7,321,415.52	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	150,631.45-		2,674.55	
		Fund 25030 Assets Total	254,154.33-		7,359,090.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,788.02-		21,446.50
		Fund 25030 Liabilities Total		25,788.02-		21,446.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,110,306.21
		Fund 25030 Fund Equity Total				5,110,306.21
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		254.92		451.84
		Major Account 450000 Total		254.92		451.84
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				200.00
		461500 OP GRANTS - STATE AGENCI				334,252.00
		Major Account 460000 Total				334,452.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		259.96-		10,971.42-
		471109 TUITION OTHER		177,779.17-		2,328,909.32-
		471110 RESIDENT TUITION		3,913.00-		2,543,306.00
		471111 NON-RESIDENT TUITION		951.50		1,003,436.00
		471112 OFF CAMPUS TUITION		113,925.00		280,183.50
		471113 ON-LINE TUITION		22,436.25		4,179,344.63
		471140 OTHER STUDENT FEES		13,770.69		655,922.70
		471169 TUITION WAIVER				11,237.50-
		471170 TUITION WAIVER-CONTRA		6,264.98-		1,556,467.29-
		471179 OTHER SERVICES		5,961.51		36,168.32
		474100 GENERAL BUSINESS FEES		2,290.00		27,657.03
		475101 AUTO REGISTRATION		50.00		5,250.00
		Major Account 470000 Total		28,832.16-		4,823,682.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,925.06		92,054.50
		483200 BUILDING & SPACE RENTAL				85.00
		484100 OPERATING DONATIONS & CO		2,261.14		6,944.51
		484500 REIMB NON-GOVT SOURCES				7,948.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		21,384.02		100,232.97-
	485100 FINES FORFEITS & PENALTI		174.49		72,071.69-
	486100 LOAN INTEREST				1,059.00
	486300 CLEARING ACCOUNT				30,083.00-
	486600 CREDIT CARD CLEARING		228,083.50		2,465,733.53
	Major Account 480000 Total		265,828.21		2,371,436.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,635.00
	493200 OPERATING TRANSFERS OUT				4,635.00-
	Major Account 490000 Total				
	Fund 25030 Revenues Total		237,250.97		7,530,023.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,409.67		337,711.49	
	511200 TEMPORARY SALARIES-WAGE	40,483.50		240,577.48	
	511300 OVERTIME PAYMENTS			7.50	
	511900 SUPPLEMENTAL	1,000.00		439,280.00	
	515100 RETIREMENT PLANS EXPENSE	2,423.50		25,770.56	
	515200 FICA EXPENSE	3,708.29		33,540.19	
	515400 LIFE & ACCIDENT INS EXP	83.59		923.22	
	515500 HEALTH INSURANCE EXPENSE	4,399.73		45,161.55	
	515501 HEALTH/FACULTY - 10 MO P	1,394.78		12,449.82	
	516300 EMPLOYEE ASSISTANCE PRO			4,347.20	
	516400 UNEMPLOYM COMP INS EXP			5,563.25	
	516500 WORKERS COMP PREMIUMS			102,999.00	
	Major Account 510000 Total	86,903.06		1,248,331.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,444.63		23,191.33	
	521200 COM EXPENSE - VOICE/DATA	12,811.32		114,330.00	
	521300 FREIGHT EXPENSE			510.23	
	521400 CIO CHARGES	39.44		354.42	
	521500 PUBLICATION & PRINT EXP	28,853.90		296,719.00	
	521700 1099 ROYALTY PAYMENTS			2,191.88	
	521900 AWARDS EXPENSE			1,760.99	
	522100 DUES & SUBSCRIPTION EXP	1,374.12		193,109.60	
	522200 CONFERENCE REGISTRATION	8,415.00		31,766.55	
	522400 SUBSISTENCE	7,144.10		60,468.05	
	522500 EMPLOYEE MOVING EXPENSE			4,298.33	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	86.76		4,522.54	
	523201 NATURAL GAS	15,508.06		85,635.48	
	523202 ELECTRICITY	29,567.57		257,480.54	
	523203 WATER	3,414.77		34,703.49	
	523204 SEWER	646.08		5,394.19	
	523219 OTHER UTILITY			7,757.27	
	523600 INTEREST EXPENSE	1,720.14		1,720.14	
	524100 RENT EXPENSE-LAND			2,000.00	
	524600 RENT EXPENSE-BUILDINGS	24,150.85		24,150.85	
	524700 RENT EXP-OTHER REAL PROP			405.00	
	525100 RENT EXP-OFFICE EQUIP	4,254.10		49,973.86	
	525200 RENT EXP-DATA PROC EQUIP	480.57		7,658.33	
	525500 RENT EXP-OTHER PERS PROP	837.05		6,396.21	
	526100 REP & MAINT-REAL PROPERT			26,935.42	
	527200 REP & MAINT-MOTOR VEHICL			1,584.09	
	527400 REP & MAINT-DATA PROC			1,224.00	
	527500 REP & MAINT-COMM EQUIP			700.00	
	527600 REP & MAINT-HOUSE/INST E			351.89	
	527800 REP & MAINT-OTHER PROPER			1,321.29	
	531100 OFFICE SUPPLIES EXPENSE	501.35-		20,216.77	
	532100 NON-CAPITALIZED EQUIP PU	1,296.08		173,611.51	
	533100 HOUSEHOLD & INSTIT EXP	7,148.28		49,954.56	
	533900 FOOD EXPENSE	995.00		16,810.09	
	534500 AGRICULTURAL SUPPLIES EX	181.40		19,028.04	
	534600 ED & RECREATIONAL SUP EX	3,273.98		129,584.60	
	534800 CONST & MAINT SUP EXP	1,056.91		30,324.16	
	534900 MISCELLANEOUS SUP EXP	98.00-		2,831.24	
	535100 MEDICAL SUPPLIES			4,116.75	
	537100 LABORATORY SUP EXP	3,999.77		25,607.21	
	538100 VEHICLE & EQUIP SUP EXP	319.46		4,375.22	
	539300 THIRD PARTY REIMB	13,916.00		13,916.00	
	541100 ACCTG & AUDITING SERVICES			39,381.04	
	541500 LEGAL SERVICES EXPENSE	11,149.03		20,833.87	
	541700 LEGAL RELATED EXPENSE			14.07	
	542500 ENG & ARCH SERVICES			18,051.00	
	543100 IT CONSULTING-APPLICATIONS			80,808.04	
	543500 MGT CONSULTANT SERVICES			750.00	
	544100 PHYSICIAN SERVICES	5,333.00		37,331.00	
	546900 OTHER MEDICAL SERVICES			720.00	

Agency Number 050 NEBRASKA STATE COLLEGES

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Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	4,154.25		18,358.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,595.21	
	548600 PEST CONTROL	1,752.90		7,608.90	
	548700 REFUSE/RECYCLING	918.75		8,764.07	
	554900 OTHER CONTRACTUAL SERVICES	109,074.55		626,724.76	
	555100 DATA PROC SOFTW LIC FEE	9,663.25		136,416.86	
	555200 SOFTWARE - NEW PURCHASES	47.25		3,098.54	
	556100 INSURANCE EXPENSE	332.00		194,339.12	
	559100 OTHER OPERATING EXP	11,801.72		422,240.19	
	Major Account 520000 Total	326,562.69		3,365,025.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,212.85		76,182.88	
	571600 MEALS-NOT TRAVEL STATUS			167.20	
	571900 MEALS-ONE DAY TRAVEL			83.63	
	572100 COMMERCIAL TRANSPORTATIO	24,910.83		116,901.64	
	573100 STATE-OWNED TRANSPORT	1,241.00		28,116.57	
	574500 PERSONAL VEHICLE MILEAGE	1,735.12		19,615.09	
	575100 MISC TRAVEL EXPENSE	412.47		2,555.68	
	Major Account 570000 Total	36,512.27		243,622.69	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		58,942.44	
	588004 EQUIPMENT	2,816.14		49,666.46	
	Major Account 580000 Total	3,733.02		9,275.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	11,906.24		428,742.78	
	Major Account 590000 Total	11,906.24		428,742.78	
	Fund 25030 Expenditures Total	465,617.28		5,294,998.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,687.50	
	Fund 25030 Adjustments Total			7,687.50	
	Fund 25030 Total	211,462.95	211,462.95	12,661,776.08	12,661,776.08

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Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	211,641.95-		18,075,604.85	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	308,631.22		327,184.61	
		Fund 25040 Assets Total	96,989.27		18,454,099.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,258.48		19,222.29
		Fund 25040 Liabilities Total		2,258.48		19,222.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,839,189.90
		Fund 25040 Fund Equity Total				16,839,189.90
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		14.44		31.02
		Major Account 450000 Total		14.44		31.02
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		5,140.00		5,235.00
		461500 OP GRANTS - STATE AGENCI		315,041.00		698,382.00
		Major Account 460000 Total		320,181.00		703,617.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		1,601,414.51		393,425.23
		471110 RESIDENT TUITION		19,135.00-		9,477,186.00
		471111 NON-RESIDENT TUITION		11,911.00-		2,140,226.00
		471112 OFF CAMPUS TUITION		15,411.50		382,920.50
		471113 ON-LINE TUITION		8,245.25-		1,424,662.00
		471114 CCSSC TUITION		692.00-		249,472.00
		471140 OTHER STUDENT FEES		55,882.82		2,612,404.64
		471169 TUITION WAIVER		116.24		107,134.77-
		471170 TUITION WAIVER-CONTRA		36,413.00-		3,012,750.00-
		471179 OTHER SERVICES		14,720.78		161,043.27
		472100 SALE OF SUP & MAT		92.00		2,790.00
		474100 GENERAL BUSINESS FEES		69,448.17		152,695.92
		475101 AUTO REGISTRATION		45.00		4,273.00
		475201 CREDIT BY EXAM				30.00
		Major Account 470000 Total		1,680,734.77		13,881,243.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,196.54		330,945.03

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				30,420.74
	483400 OTHER RENTAL REVENUE		1,320.00		10,326.00
	484100 OPERATING DONATIONS & CO		78.51-		25,876.54
	484500 REIMB NON-GOVT SOURCES				14,124.91
	484800 ROYALTY REVENUE		3,595.75		3,595.75
	484900 OTHER PRIVATE SOURCES		66,159.27		108,795.99
	485100 FINES FORFEITS & PENALTI		254.67-		31,324.48-
	486100 LOAN INTEREST				704.86
	486300 CLEARING ACCOUNT		1,403,859.73-		37,901.02-
	Major Account 480000 Total		1,288,921.35-		455,564.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,939.94		9,559.59
	493100 OPERATING TRANSFERS IN				64,483.12
	493200 OPERATING TRANSFERS OUT				4,221,083.18-
	Major Account 490000 Total		1,939.94		4,147,040.47-
	Fund 25040 Revenues Total		713,948.80		10,893,415.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,359.91		1,985,045.40	
	511200 TEMPORARY SALARIES-WAGE	17,257.61		312,292.60	
	511300 OVERTIME PAYMENTS			370.52	
	515100 RETIREMENT PLANS EXPENSE	2,348.77		157,997.51	
	515200 FICA EXPENSE	3,356.31		167,611.47	
	515400 LIFE & ACCIDENT INS EXP	78.67		4,775.16	
	515500 HEALTH INSURANCE EXPENSE	6,275.64		256,571.02	
	515501 HEALTH/FACULTY - 10 MO P	3,933.37		14,841.93	
	516300 EMPLOYEE ASSISTANCE PRO			9,386.00	
	516400 UNEMPLOYM COMP INS EXP			16.00	
	Major Account 510000 Total	62,610.28		2,908,907.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23,361.03		112,522.63	
	521101 POSTAGE CHARGES	64.60		744.98	
	521200 COM EXPENSE - VOICE/DATA	10,441.31		81,597.20	
	521300 FREIGHT EXPENSE	115.68		746.45	
	521400 CIO CHARGES	474.95		5,060.53	
	521500 PUBLICATION & PRINT EXP	73,431.22		507,853.81	
	521700 1099 ROYALTY PAYMENTS	3,850.00		13,912.35	
	521900 AWARDS EXPENSE			817.81	

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	11,782.29		348,801.37	
	522200 CONFERENCE REGISTRATION	9,137.83		41,443.83	
	522400 SUBSISTENCE	67.46		4,015.02	
	522500 EMPLOYEE MOVING EXPENSE			6,954.82	
	522600 JOB APPLICANT EXPENSE	531.72		13,432.20	
	523201 NATURAL GAS	54,899.88		275,986.28	
	523202 ELECTRICITY	44,384.09		524,978.15	
	523203 WATER	3,316.49		44,406.94	
	523204 SEWER	7,752.02		67,896.68	
	523219 OTHER UTILITY	6,919.12		20,562.95	
	524700 RENT EXP-OTHER REAL PROP	4,174.50		14,320.80	
	525100 RENT EXP-OFFICE EQUIP	8,950.43		66,562.64	
	525500 RENT EXP-OTHER PERS PROP	2,459.22		25,924.63	
	526100 REP & MAINT-REAL PROPERT	3,119.01		227,939.21	
	527100 REP & MAINT-OFFICE EQUIP			3,034.41	
	527200 REP & MAINT-MOTOR VEHICL	535.31		10,977.23	
	527400 REP & MAINT-DATA PROC	246.00		8,154.83	
	527500 REP & MAINT-COMM EQUIP			5,091.94	
	527600 REP & MAINT-HOUSE/INST E	14,026.71		101,300.53	
	527800 REP & MAINT-OTHER PROPER	1,032.17		53,315.10	
	531100 OFFICE SUPPLIES EXPENSE	1,978.59		60,360.16	
	532100 NON-CAPITALIZED EQUIP PU	15,426.27		352,628.17	
	533100 HOUSEHOLD & INSTIT EXP	5,847.08		56,546.09	
	533900 FOOD EXPENSE	11,209.48		59,370.85	
	534500 AGRICULTURAL SUPPLIES EX	1,490.46		4,206.96	
	534600 ED & RECREATIONAL SUP EX	11,985.11		219,959.89	
	534800 CONST & MAINT SUP EXP	3,886.99		27,551.01	
	535100 MEDICAL SUPPLIES	108.34		12,464.96	
	537100 LABORATORY SUP EXP	474.59		16,286.15	
	538100 VEHICLE & EQUIP SUP EXP	4,913.60		13,262.16	
	539300 THIRD PARTY REIMB			594.00	
	541100 ACCTG & AUDITING SERVICES			28,989.76	
	541500 LEGAL SERVICES EXPENSE	7,131.01		109,407.87	
	543100 IT CONSULTING-APPLICATIONS			28,621.90	
	543200 IT CONSULTING-HW/SW SUPP			20,283.33	
	543300 IT CONSULTING-OTHER			46,231.50	
	544300 PSYCHOLOGICAL SERVICES	8,323.68		32,136.11	
	546900 OTHER MEDICAL SERVICES	3,000.00		27,014.42	
	547100 EDUCATIONAL SERVICES			22,236.00	

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Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	281.50		443.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	820.00		8,936.25	
	548600 PEST CONTROL	458.56		821.90	
	548700 REFUSE/RECYCLING	1,951.64		18,588.83	
	549100 LAUNDRY SERVICES	116.34		1,886.11	
	549200 JANITORIAL/SECURITY SRVS	2,082.40		5,905.47	
	549500 HAZARDOUS WASTE DISPOSAL	180.00		342.41	
	554900 OTHER CONTRACTUAL SERVICES	98,315.82		644,744.67	
	555100 DATA PROC SOFTW LIC FEE	5,309.38		328,620.92	
	555200 SOFTWARE - NEW PURCHASES			14,285.64	
	556100 INSURANCE EXPENSE			75,729.06	
	559100 OTHER OPERATING EXP	40,175.42		113,740.48	
	Major Account 520000 Total	510,539.30		4,940,551.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,863.35		228,837.22	
	571600 MEALS-NOT TRAVEL STATUS			244.40	
	571900 MEALS-ONE DAY TRAVEL	101.50		581.21	
	572100 COMMERCIAL TRANSPORTATIO	36,423.80		230,784.85	
	573100 STATE-OWNED TRANSPORT	8,913.09		47,402.91	
	574500 PERSONAL VEHICLE MILEAGE	8,491.03		68,820.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	347.99		3,029.92	
	575100 MISC TRAVEL EXPENSE	2,160.25		10,908.00	
	Major Account 570000 Total	74,301.01		590,609.02	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,500.00	
	588004 EQUIPMENT			144,172.35	
	Major Account 580000 Total			145,672.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,210.58		49,175.79	
	599100 OTHER GOVERNMENT AID	19,522.00		664,312.00	
	Major Account 590000 Total	26,732.58		713,487.79	
	Fund 25040 Expenditures Total	620,718.01		9,299,228.35	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00		1,500.00	
	Fund 25040 Adjustments Total	1,500.00		1,500.00	
	Fund 25040 Total	716,207.28	716,207.28	27,751,827.85	27,751,827.85

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	3,488.56-		6,925,469.52	
		Fund 25041 Assets Total	3,488.56-		6,925,469.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,004,892.28
		Fund 25041 Fund Equity Total				3,004,892.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,200,000.00
		493200 OPERATING TRANSFERS OUT				43,399.94-
		Major Account 490000 Total				4,156,600.06
		Fund 25041 Revenues Total				4,156,600.06
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			54,555.00	
		531100 OFFICE SUPPLIES EXPENSE			234.94	
		532100 NON-CAPITALIZED EQUIP PU	5,328.05-		118,320.22	
		533100 HOUSEHOLD & INSTIT EXP	2,206.91		7,066.89	
		534600 ED & RECREATIONAL SUP EX			7,666.38	
		534800 CONST & MAINT SUP EXP			10.64	
		555100 DATA PROC SOFTW LIC FEE			2,485.00	
		Major Account 520000 Total	3,121.14-		190,339.07	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			18,913.75	
		588004 EQUIPMENT	6,609.70		26,770.00	
		Major Account 580000 Total	6,609.70		45,683.75	
		Fund 25041 Expenditures Total	3,488.56		236,022.82	
		Fund 25041 Total			7,161,492.34	7,161,492.34

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	12.85		7,306.05	
		Fund 25050 Assets Total	12.85		7,306.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,017.09
		Fund 25050 Fund Equity Total				28,017.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.85		193.45
		Major Account 480000 Total		12.85		193.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,904.49
		Major Account 490000 Total				20,904.49
		Fund 25050 Revenues Total		12.85		20,711.04
		Fund 25050 Total	12.85	12.85	7,306.05	7,306.05

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	694.92		395,192.35	
		Fund 25070 Assets Total	694.92		395,192.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,077.79
		Fund 25070 Fund Equity Total				591,077.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.92		7,486.05
		Major Account 480000 Total		694.92		7,486.05
		Fund 25070 Revenues Total		694.92		7,486.05
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			203,371.49	
		Major Account 520000 Total			203,371.49	
		Fund 25070 Expenditures Total			203,371.49	
		Fund 25070 Total	694.92	694.92	598,563.84	598,563.84

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	30.63		17,416.45	
	Fund 25080 Assets Total	30.63		17,416.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,144.35
	Fund 25080 Fund Equity Total				17,144.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.63		272.10
	Major Account 480000 Total		30.63		272.10
	Fund 25080 Revenues Total		30.63		272.10
	Fund 25080 Total	30.63	30.63	17,416.45	17,416.45

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,655.91		941,740.90	
	Fund 25090 Assets Total	<u>1,655.91</u>		<u>941,740.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,312.07
	Fund 25090 Fund Equity Total				<u>1,015,312.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,655.91		15,578.83
	Major Account 480000 Total		<u>1,655.91</u>		<u>15,578.83</u>
	Fund 25090 Revenues Total		<u>1,655.91</u>		<u>15,578.83</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			89,150.00	
	Major Account 520000 Total			<u>89,150.00</u>	
	Fund 25090 Expenditures Total			<u>89,150.00</u>	
	Fund 25090 Total	<u>1,655.91</u>	<u>1,655.91</u>	<u>1,030,890.90</u>	<u>1,030,890.90</u>

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	6,310.47		207,515.23	
		Fund 45040 Assets Total	6,310.47		207,515.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,181.99
		Fund 45040 Fund Equity Total				151,181.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.89		2,790.57
		484900 OTHER PRIVATE SOURCES		8,151.58		125,898.67
		Major Account 480000 Total		8,484.47		128,689.24
		Fund 45040 Revenues Total		8,484.47		128,689.24
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,174.00		72,356.00	
		Major Account 590000 Total	2,174.00		72,356.00	
		Fund 45040 Expenditures Total	2,174.00		72,356.00	
		Fund 45040 Total	8,484.47	8,484.47	279,871.23	279,871.23

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	41,890.22-		377.89	
	Fund 49000 Assets Total	41,890.22-		377.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,457.00-		
	Fund 49000 Liabilities Total		1,457.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,643.69
	Fund 49000 Fund Equity Total				507,643.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,410.49
	461500 OP GRANTS - STATE AGENCI				4,330.08
	Major Account 460000 Total				21,740.57
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		31,090.50-		21,925.00-
	486300 CLEARING ACCOUNT		1,000.00		1,000.00
	Major Account 480000 Total		30,090.50-		20,925.00-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,104.49-
	Major Account 490000 Total				50,104.49-
	Fund 49000 Revenues Total		30,090.50-		49,288.92-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,051.00		11,496.52	
	511200 TEMPORARY SALARIES-WAGE	5,263.61		23,451.61	
	515100 RETIREMENT PLANS EXPENSE			163.00	
	515200 FICA EXPENSE	80.41		874.99	
	515400 LIFE & ACCIDENT INS EXP			4.10	
	515500 HEALTH INSURANCE EXPENSE			170.23	
	Major Account 510000 Total	6,395.02		36,160.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.99	
	521200 COM EXPENSE - VOICE/DATA	99.60		355.60	
	521500 PUBLICATION & PRINT EXP			411.18	
	522100 DUES & SUBSCRIPTION EXP	150.00		329.95	
	522200 CONFERENCE REGISTRATION			35.00	
	531100 OFFICE SUPPLIES EXPENSE	31.00-		1,489.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			81.85	
	534600 ED & RECREATIONAL SUP EX			1,379.74	
	534800 CONST & MAINT SUP EXP			281.50	
	537100 LABORATORY SUP EXP	854.02		5,280.20	
	554900 OTHER CONTRACTUAL SERVICES			1,900.10	
	Major Account 520000 Total	<u>1,072.62</u>		<u>11,555.26</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,875.08		410,261.17	
	Major Account 590000 Total	<u>2,875.08</u>		<u>410,261.17</u>	
	Fund 49000 Expenditures Total	<u>10,342.72</u>		<u>457,976.88</u>	
	Fund 49000 Total	<u>31,547.50</u>	<u>31,547.50</u>	<u>458,354.77</u>	<u>458,354.77</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	739.80-		53,046.37	
	Fund 49200 Assets Total	739.80-		53,046.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,635.32
	Fund 49200 Fund Equity Total				61,635.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		94.86		914.61
	Major Account 480000 Total		94.86		914.61
	Fund 49200 Revenues Total		94.86		914.61
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	384.00		7,266.00	
	515200 FICA EXPENSE			459.00	
	Major Account 510000 Total	384.00		7,725.00	
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	450.66		1,778.56	
	Major Account 520000 Total	450.66		1,778.56	
	Fund 49200 Expenditures Total	834.66		9,503.56	
	Fund 49200 Total	94.86	94.86	62,549.93	62,549.93

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	2,235.15		12,409.07	
		139901 AR INVOICED (SYSTEM)	12,431.80-			
		Fund 49300 Assets Total	10,196.65-		12,409.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,258.56
		Fund 49300 Fund Equity Total				2,258.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				92,718.88
		Major Account 460000 Total				92,718.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.49		126.12
		484900 OTHER PRIVATE SOURCES				20,000.00
		Major Account 480000 Total		17.49		20,126.12
		Fund 49300 Revenues Total		17.49		112,845.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,983.15		54,359.28	
		511200 TEMPORARY SALARIES-WAGE	1,500.00		13,483.00	
		515100 RETIREMENT PLANS EXPENSE	558.65		4,348.72	
		515200 FICA EXPENSE	490.73		4,275.74	
		515400 LIFE & ACCIDENT INS EXP	16.99		121.21	
		515500 HEALTH INSURANCE EXPENSE	1,154.47		7,939.38	
		Major Account 510000 Total	10,703.99		84,527.33	
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			939.30	
		537100 LABORATORY SUP EXP	515.86		3,669.76	
		539100 INDIRECT COST ALLOWANCE	1,005.71-		6,498.61	
		547100 EDUCATIONAL SERVICES			5,200.00	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total	489.85-		16,807.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			590.95	
		573100 STATE-OWNED TRANSPORT			768.54	
		Major Account 570000 Total			1,359.49	
		Fund 49300 Expenditures Total	10,214.14		102,694.49	
		Fund 49300 Total	17.49	17.49	115,103.56	115,103.56

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	4,874.76		130,331.54	
		Fund 55010 Assets Total	4,874.76		130,331.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		496.71		30,315.30
		Fund 55010 Liabilities Total		496.71		30,315.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,702.39
		Fund 55010 Fund Equity Total				263,702.39
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		157.77-		3,516.67-
		Major Account 450000 Total		157.77-		3,516.67-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		20,632.58		16,578.02-
		471140 OTHER STUDENT FEES		2,947.67		877,527.65
		471179 OTHER SERVICES				24,123.64
		474100 GENERAL BUSINESS FEES		900.00		2,455.30
		Major Account 470000 Total		24,480.25		887,528.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,777.73		8,978.35
		484500 REIMB NON-GOVT SOURCES		225,000.00		2,025,000.00
		485100 FINES FORFEITS & PENALTI		798.57		23,290.07
		486300 CLEARING ACCOUNT		35,570.19-		897,418.44-
		Major Account 480000 Total		193,006.11		1,159,849.98
		Fund 55010 Revenues Total		217,328.59		2,043,861.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,207.23		823,826.98	
		511200 TEMPORARY SALARIES-WAGE	33,424.48		242,035.18	
		511300 OVERTIME PAYMENTS			209.96	
		511900 SUPPLEMENTAL	300.00		2,450.00	
		515100 RETIREMENT PLANS EXPENSE	4,587.29		43,079.27	
		515200 FICA EXPENSE	6,448.55		60,436.82	
		515400 LIFE & ACCIDENT INS EXP	329.14		2,979.95	
		515500 HEALTH INSURANCE EXPENSE	25,967.25		234,213.45	
		Major Account 510000 Total	161,263.94		1,409,231.61	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			329.23	
	521200 COM EXPENSE - VOICE/DATA	6,244.40		32,297.09	
	521300 FREIGHT EXPENSE			30.00	
	521500 PUBLICATION & PRINT EXP	84.07		3,563.24	
	522100 DUES & SUBSCRIPTION EXP			1,187.57	
	522200 CONFERENCE REGISTRATION			1,565.00	
	523201 NATURAL GAS	5,461.73		24,807.13	
	523202 ELECTRICITY			227,611.76	
	523203 WATER	4,118.71		49,846.88	
	523219 OTHER UTILITY	14,367.38		132,491.96	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		48,437.00	
	526100 REP & MAINT-REAL PROPERT	1,169.18		31,815.22	
	527100 REP & MAINT-OFFICE EQUIP			67.50	
	527600 REP & MAINT-HOUSE/INST E	3,132.84		18,289.04	
	527800 REP & MAINT-OTHER PROPER			8,875.92	
	531100 OFFICE SUPPLIES EXPENSE	891.20		4,008.34	
	532100 NON-CAPITALIZED EQUIP PU	743.12		1,860.30	
	533100 HOUSEHOLD & INSTIT EXP	1,944.05		39,109.92	
	533900 FOOD EXPENSE			3,563.26	
	534600 ED & RECREATIONAL SUP EX	1,023.83		15,511.84	
	534800 CONST & MAINT SUP EXP	7,145.27		74,764.82	
	538100 VEHICLE & EQUIP SUP EXP			5,314.56	
	541100 ACCTG & AUDITING SERVICES			17,783.33	
	542500 ENG & ARCH SERVICES			625.00	
	548600 PEST CONTROL	130.00		541.00	
	548700 REFUSE/RECYCLING	1,109.68		12,595.08	
	554900 OTHER CONTRACTUAL SERVICES	2,191.46		10,947.13	
	555100 DATA PROC SOFTW LIC FEE			900.00	
	555200 SOFTWARE - NEW PURCHASES	743.12		743.12	
	556100 INSURANCE EXPENSE			24,172.17	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	51,313.80		796,154.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			994.40	
	571900 MEALS-ONE DAY TRAVEL			20.30	
	573100 STATE-OWNED TRANSPORT	372.80		631.60	
	574500 PERSONAL VEHICLE MILEAGE			166.40	
	Major Account 570000 Total	372.80		1,812.70	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			349.31	
	Major Account 590000 Total			349.31	
	Fund 55010 Expenditures Total	212,950.54		2,207,548.03	
	Fund 55010 Total	<u>217,825.30</u>	<u>217,825.30</u>	<u>2,337,879.57</u>	<u>2,337,879.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,118.63		2,342,228.23	
		Fund 55011 Assets Total	4,118.63		2,342,228.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,305,635.13
		Fund 55011 Fund Equity Total				2,305,635.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,118.63		36,593.10
		Major Account 480000 Total		4,118.63		36,593.10
		Fund 55011 Revenues Total		4,118.63		36,593.10
		Fund 55011 Total	4,118.63	4,118.63	2,342,228.23	2,342,228.23

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	50,844.43-		2,901,534.13	
		Fund 55030 Assets Total	50,844.43-		2,901,534.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,257.33-		
		Fund 55030 Liabilities Total		6,257.33-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				481,952.31
		Fund 55030 Fund Equity Total				481,952.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,782.94
		Major Account 470000 Total				1,782.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,302.41		18,739.27
		484500 REIMB NON-GOVT SOURCES		250,000.00		875,000.00
		486100 LOAN INTEREST				1,679.18
		486300 CLEARING ACCOUNT		194,414.73-		2,595,550.84
		Major Account 480000 Total		60,887.68		3,490,969.29
		Fund 55030 Revenues Total		60,887.68		3,492,752.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,755.48		324,706.78	
		511200 TEMPORARY SALARIES-WAGE	4,050.05		25,068.74	
		511900 SUPPLEMENTAL	150.00		1,450.00	
		515100 RETIREMENT PLANS EXPENSE	2,796.70		23,218.39	
		515200 FICA EXPENSE	2,738.66		23,493.35	
		515400 LIFE & ACCIDENT INS EXP	143.85		1,249.03	
		515500 HEALTH INSURANCE EXPENSE	14,364.26		123,335.71	
		Major Account 510000 Total	61,999.00		522,522.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.45	
		521200 COM EXPENSE - VOICE/DATA			6,613.36	
		521500 PUBLICATION & PRINT EXP	618.92		4,158.77	
		522100 DUES & SUBSCRIPTION EXP			1,655.04	
		522200 CONFERENCE REGISTRATION			1,677.16	
		522400 SUBSISTENCE	567.93		6,634.12	
		523201 NATURAL GAS	6,592.75		38,461.69	
		523202 ELECTRICITY	17,918.92		137,535.97	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	3,580.28		19,255.02	
	523204 SEWER	543.79		4,124.77	
	525500 RENT EXP-OTHER PERS PROP			1,600.00	
	526100 REP & MAINT-REAL PROPERT			785.66-	
	527600 REP & MAINT-HOUSE/INST E	995.86		9,327.99	
	531100 OFFICE SUPPLIES EXPENSE	.74-		492.96	
	532100 NON-CAPITALIZED EQUIP PU			18,688.77	
	533100 HOUSEHOLD & INSTIT EXP	3,818.31		22,795.46	
	533900 FOOD EXPENSE			508.36	
	534500 AGRICULTURAL SUPPLIES EX			1,315.81	
	534600 ED & RECREATIONAL SUP EX	109.88		6,096.52	
	534800 CONST & MAINT SUP EXP	257.30		25,654.34	
	534900 MISCELLANEOUS SUP EXP			1,066.96	
	535100 MEDICAL SUPPLIES			540.46	
	541100 ACCTG & AUDITING SERVICES			14,783.34	
	542500 ENG & ARCH SERVICES			2,951.56	
	548600 PEST CONTROL			6,074.00	
	548700 REFUSE/RECYCLING	1,829.75		17,726.25	
	549100 LAUNDRY SERVICES			10,468.50	
	554900 OTHER CONTRACTUAL SERVICES	3,826.69		115,362.57	
	555100 DATA PROC SOFTW LIC FEE			2,040.00	
	556100 INSURANCE EXPENSE			42,046.58	
	559100 OTHER OPERATING EXP			3,790.00	
	Major Account 520000 Total	40,659.64		522,669.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			844.62	
	572100 COMMERCIAL TRANSPORTATIO			810.00	
	573100 STATE-OWNED TRANSPORT			441.28	
	574500 PERSONAL VEHICLE MILEAGE			75.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			462.15	
	Major Account 570000 Total			2,634.03	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		25,345.26	
	Major Account 580000 Total	2,816.14		25,345.26	
	Fund 55030 Expenditures Total	105,474.78		1,073,170.41	
	Fund 55030 Total	54,630.35	54,630.35	3,974,704.54	3,974,704.54

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	548,583.45-		255,577.13	
		Fund 55031 Assets Total	548,583.45-		255,577.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,241,719.02
		Fund 55031 Fund Equity Total				1,241,719.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,416.55		13,858.11
		484500 REIMB NON-GOVT SOURCES		550,000.00-		1,000,000.00-
		Major Account 480000 Total		548,583.45-		986,141.89-
		Fund 55031 Revenues Total		548,583.45-		986,141.89-
		Fund 55031 Total	548,583.45-	548,583.45-	255,577.13	255,577.13

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	129.51		73,652.62	
	Fund 55032 Assets Total	129.51		73,652.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				767,606.09
	Fund 55032 Fund Equity Total				767,606.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.51		6,046.53
	484500 REIMB NON-GOVT SOURCES				700,000.00-
	Major Account 480000 Total		129.51		693,953.47-
	Fund 55032 Revenues Total		129.51		693,953.47-
	Fund 55032 Total	129.51	129.51	73,652.62	73,652.62

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	1,926,381.90-		872,394.36	
		Fund 55040 Assets Total	1,926,381.90-		872,394.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249,995.97-		141.28
		Fund 55040 Liabilities Total		249,995.97-		141.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				891,514.58
		Fund 55040 Fund Equity Total				891,514.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,008.26		19,149.85
		484900 OTHER PRIVATE SOURCES		400,000.00		3,200,000.00
		486300 CLEARING ACCOUNT		1,782,569.80-		144,400.02-
		Major Account 480000 Total		1,376,561.54-		3,074,749.83
		Fund 55040 Revenues Total		1,376,561.54-		3,074,749.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,458.00		889,947.03	
		511200 TEMPORARY SALARIES-WAGE	42,054.45		252,125.81	
		511300 OVERTIME PAYMENTS			117.75	
		511900 SUPPLEMENTAL	200.00		1,800.00	
		515100 RETIREMENT PLANS EXPENSE	7,143.54		66,502.62	
		515200 FICA EXPENSE	7,039.57		66,336.04	
		515400 LIFE & ACCIDENT INS EXP	340.01		3,268.55	
		515500 HEALTH INSURANCE EXPENSE	26,849.25		261,943.00	
		516500 WORKERS COMP PREMIUMS			16,292.00	
		Major Account 510000 Total	177,084.82		1,558,332.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	68.29		1,191.84	
		521200 COM EXPENSE - VOICE/DATA	4,624.39		36,393.67	
		521300 FREIGHT EXPENSE			8.50	
		521400 CIO CHARGES	1,045.91		11,187.26	
		521500 PUBLICATION & PRINT EXP	399.09		4,306.38	
		521700 1099 ROYALTY PAYMENTS			3,382.49	
		522100 DUES & SUBSCRIPTION EXP			8,836.75	
		522200 CONFERENCE REGISTRATION	70.00		1,380.00	
		522600 JOB APPLICANT EXPENSE			2,558.61	
		523201 NATURAL GAS	19,138.70		96,136.69	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	42,387.47		500,384.15	
	523203 WATER	2,455.57		19,527.23	
	523204 SEWER	6,766.40		50,686.21	
	524600 RENT EXPENSE-BUILDINGS			100.00	
	525100 RENT EXP-OFFICE EQUIP	323.76		2,590.08	
	525500 RENT EXP-OTHER PERS PROP			929.50	
	526100 REP & MAINT-REAL PROPERT	851.66		135,232.82	
	527100 REP & MAINT-OFFICE EQUIP			42.50	
	527200 REP & MAINT-MOTOR VEHICL	797.99		5,310.37	
	527400 REP & MAINT-DATA PROC			4,606.00	
	527500 REP & MAINT-COMM EQUIP			2,154.40	
	527600 REP & MAINT-HOUSE/INST E	3,868.37		77,588.44	
	527800 REP & MAINT-OTHER PROPER			5,566.67	
	531100 OFFICE SUPPLIES EXPENSE	184.97		3,697.02	
	532100 NON-CAPITALIZED EQUIP PU	9,122.71		72,802.07	
	533100 HOUSEHOLD & INSTIT EXP	4,847.41		55,317.56	
	533900 FOOD EXPENSE	313.12		4,479.19	
	534500 AGRICULTURAL SUPPLIES EX			4,052.75	
	534600 ED & RECREATIONAL SUP EX	490.50		6,069.72	
	534800 CONST & MAINT SUP EXP	3,527.36		35,136.39	
	541100 ACCTG & AUDITING SERVICES			14,783.33	
	542500 ENG & ARCH SERVICES			3,036.00	
	543100 IT CONSULTING-APPLICATIONS	900.00-		6,056.50	
	543200 IT CONSULTING-HW/SW SUPP			13,419.27	
	543300 IT CONSULTING-OTHER			15,853.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,996.25	
	548600 PEST CONTROL			482.68	
	548700 REFUSE/RECYCLING	4,404.00		38,695.80	
	549100 LAUNDRY SERVICES			130.00	
	554900 OTHER CONTRACTUAL SERVICES	1,140.00		96,610.71	
	555100 DATA PROC SOFTW LIC FEE	1,167.32		104,366.26	
	555200 SOFTWARE - NEW PURCHASES			10,375.65	
	556100 INSURANCE EXPENSE			29,916.08	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	107,094.99		1,491,877.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,198.61	
	571600 MEALS-NOT TRAVEL STATUS			22.80	
	572100 COMMERCIAL TRANSPORTATIO			298.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			2,256.03	
	574500 PERSONAL VEHICLE MILEAGE			586.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP			840.41	
	575100 MISC TRAVEL EXPENSE			24.00	
	Major Account 570000 Total			5,226.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			1,980.00	
	588004 EQUIPMENT	15,644.58		36,594.58	
	Major Account 580000 Total	15,644.58		38,574.58	
	Fund 55040 Expenditures Total	299,824.39		3,094,011.33	
	Fund 55040 Total	<u>1,626,557.51-</u>	<u>1,626,557.51-</u>	<u>3,966,405.69</u>	<u>3,966,405.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,010,397.69		6,423,641.15	
		Fund 55041 Assets Total	1,010,397.69		6,423,641.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,826,141.69
		Fund 55041 Fund Equity Total				5,826,141.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,397.69		97,499.46
		484900 OTHER PRIVATE SOURCES		1,000,000.00		500,000.00
		Major Account 480000 Total		1,010,397.69		597,499.46
		Fund 55041 Revenues Total		1,010,397.69		597,499.46
		Fund 55041 Total	1,010,397.69	1,010,397.69	6,423,641.15	6,423,641.15

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100.00
	Fund 55042 Fund Equity Total				100.00
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				

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			.02	
	Fund 55044 Assets Total			.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,462,223.44
	Fund 55044 Fund Equity Total				1,462,223.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				7,186.69
	484900 OTHER PRIVATE SOURCES				1,469,410.11-
	Major Account 480000 Total				1,462,223.42-
	Fund 55044 Revenues Total				1,462,223.42-
	Fund 55044 Total			.02	.02

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	44,091.11		3,954,286.44	
		Fund 55050 Assets Total	44,091.11		3,954,286.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,016,342.79
		Fund 55050 Fund Equity Total				3,016,342.79
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		46,544.41		1,921,931.22
		471106 STUDENT ACTIVITY FEE		62.11-		3,916.22-
		471109 TUITION OTHER		10,902.95-		40,175.96-
		Major Account 470000 Total		35,579.35		1,877,839.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,539.07		66,125.72
		485100 FINES FORFEITS & PENALTI		27.31-		3,622.10-
		Major Account 480000 Total		8,511.76		62,503.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				600,000.00
		493200 OPERATING TRANSFERS OUT				691,400.00-
		Major Account 490000 Total				91,400.00-
		Fund 55050 Revenues Total		44,091.11		1,848,942.66
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			900,000.00	
		541100 ACCTG & AUDITING SERVICES			9,525.00	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			910,775.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			224.01	
		Major Account 590000 Total			224.01	
		Fund 55050 Expenditures Total			910,999.01	
		Fund 55050 Total	44,091.11	44,091.11	4,865,285.45	4,865,285.45

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	725.71-		199,564.40	
		Fund 55070 Assets Total	725.71-		199,564.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		725.71-		
		Fund 55070 Liabilities Total		725.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				204,080.68
		Fund 55070 Fund Equity Total				204,080.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 55070 Revenues Total				50,000.00
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			725.71	
		534900 MISCELLANEOUS SUP EXP			2.50-	
		542500 ENG & ARCH SERVICES			17,190.07	
		554900 OTHER CONTRACTUAL SERVICES			36,603.00	
		Major Account 520000 Total			54,516.28	
		Fund 55070 Expenditures Total			54,516.28	
		Fund 55070 Total	725.71-	725.71-	254,080.68	254,080.68

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	55.00		544,618.41	
	Fund 55080 Assets Total	55.00		544,618.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				599,662.58
	Fund 55080 Fund Equity Total				599,662.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				41,400.00
	Major Account 490000 Total				41,400.00
	Fund 55080 Revenues Total				41,400.00
Expenditures	580000 Capital Outlay				
	588001 LAND			1.00	
	588003 BUILDINGS	55.00		96,443.17	
	Major Account 580000 Total	55.00		96,444.17	
	Fund 55080 Expenditures Total	55.00		96,444.17	
	Fund 55080 Total			641,062.58	641,062.58

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	662.46		376,736.27	
		Fund 64960 Assets Total	662.46		376,736.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				370,850.44
		Fund 64960 Fund Equity Total				370,850.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		662.46		5,885.83
		Major Account 480000 Total		662.46		5,885.83
		Fund 64960 Revenues Total		662.46		5,885.83
		Fund 64960 Total	662.46	662.46	376,736.27	376,736.27

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	17,756.04		54,034.23	
	Fund 64980 Assets Total	17,756.04		54,034.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				119,476.33
	Fund 64980 Fund Equity Total				119,476.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.35		1,593.06
	Major Account 480000 Total		144.35		1,593.06
	Fund 64980 Revenues Total		144.35		1,593.06
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,012.30	
	526100 REP & MAINT-REAL PROPERT	14,809.00		22,709.00	
	531100 OFFICE SUPPLIES EXPENSE			2,683.00	
	534600 ED & RECREATIONAL SUP EX			1,647.81	
	542500 ENG & ARCH SERVICES	3,091.39		25,983.05	
	554900 OTHER CONTRACTUAL SERVICES			13,000.00	
	Major Account 520000 Total	17,900.39		67,035.16	
	Fund 64980 Expenditures Total	17,900.39		67,035.16	
	Fund 64980 Total	144.35	144.35	121,069.39	121,069.39

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	900,000.00-		11,550,000.00	
	Fund 64990 Assets Total	900,000.00-		11,550,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		900,000.00-		11,550,000.00
	Major Account 480000 Total		900,000.00-		11,550,000.00
	Fund 64990 Revenues Total		900,000.00-		11,550,000.00
	Fund 64990 Total	900,000.00-	900,000.00-	11,550,000.00	11,550,000.00

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	5,279.83		690,859.05	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	<u>5,279.83</u>		<u>707,881.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				662,743.68
	Fund 65010 Fund Equity Total				<u>662,743.68</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,750.00		1,750.00
	Major Account 470000 Total		<u>1,750.00</u>		<u>1,750.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,207.66		10,332.99
	484500 REIMB NON-GOVT SOURCES				28,644.25
	484900 OTHER PRIVATE SOURCES				460.63
	Major Account 480000 Total		<u>1,207.66</u>		<u>38,516.61</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,322.17		7,247.56
	Major Account 490000 Total		<u>2,322.17</u>		<u>7,247.56</u>
	Fund 65010 Revenues Total		<u>5,279.83</u>		<u>47,514.17</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			1,474.69	
	556100 INSURANCE EXPENSE			714.65	
	559100 OTHER OPERATING EXP			68.37	
	Major Account 520000 Total			<u>1,078.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			87.78	
	572100 COMMERCIAL TRANSPORTATIO			1,210.61	
	Major Account 570000 Total			<u>1,298.39</u>	
	Fund 65010 Expenditures Total			<u>2,376.80</u>	
	Fund 65010 Total	<u>5,279.83</u>	<u>5,279.83</u>	<u>710,257.85</u>	<u>710,257.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	126,204.44		221,156.75	
	139901 AR INVOICED (SYSTEM)	11,883.61-		4,877.30	
	Fund 65030 Assets Total	114,320.83		226,034.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71.15-		
	Fund 65030 Liabilities Total		71.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,086.34
	Fund 65030 Fund Equity Total				389,086.34
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4,735.40		24,805.34
	Major Account 460000 Total		4,735.40		24,805.34
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		122.00-		122,940.00
	471109 TUITION OTHER		3,203.55		4,536.81-
	471138 PUBLICATION FEE		18.00-		20,546.00
	471140 OTHER STUDENT FEES				18,700.00
	471179 OTHER SERVICES		2,712.49		283,491.74
	Major Account 470000 Total		5,776.04		441,140.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.95		3,679.57
	484500 REIMB NON-GOVT SOURCES		91,403.11-		105,815.47
	484900 OTHER PRIVATE SOURCES		67,166.88		949,634.67
	485100 FINES FORFEITS & PENALTI				1,904.68-
	486300 CLEARING ACCOUNT		100,000.00		354,933.25
	Major Account 480000 Total		75,774.72		1,412,158.28
	Fund 65030 Revenues Total		86,286.16		1,878,104.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,991.67		268,144.69	
	511200 TEMPORARY SALARIES-WAGE	5,795.46		46,036.13	
	515100 RETIREMENT PLANS EXPENSE	2,052.66		19,051.51	
	515200 FICA EXPENSE	2,157.56		19,637.10	
	515400 LIFE & ACCIDENT INS EXP	86.05		774.81	
	515500 HEALTH INSURANCE EXPENSE	2,594.48		19,431.06	
	Major Account 510000 Total	41,677.88		373,075.30	

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				
	521100 POSTAGE EXPENSE			410.59	
	521200 COM EXPENSE - VOICE/DATA			151.26	
	521500 PUBLICATION & PRINT EXP	500.00		8,297.77	
	521900 AWARDS EXPENSE			895.94	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522400 SUBSISTENCE	277.33		40,744.14	
	531100 OFFICE SUPPLIES EXPENSE			112.20	
	533900 FOOD EXPENSE	27,383.76		28,322.26	
	534600 ED & RECREATIONAL SUP EX	2,408.96		308,129.98	
	534800 CONST & MAINT SUP EXP			311.94	
	534900 MISCELLANEOUS SUP EXP			882.43	
	535100 MEDICAL SUPPLIES	7,980.00		14,630.00	
	542500 ENG & ARCH SERVICES			1,005.53-	
	554900 OTHER CONTRACTUAL SERVICES			35,002.93	
	555100 DATA PROC SOFTW LIC FEE			48.00	
	559100 OTHER OPERATING EXP			45.00-	
	Major Account 520000 Total	38,550.05		437,188.91	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			5,000.00	
	574500 PERSONAL VEHICLE MILEAGE			220.79	
	Major Account 570000 Total			5,220.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	108,333.75-		1,225,671.84	
	Major Account 590000 Total	108,333.75-		1,225,671.84	
	Fund 65030 Expenditures Total	28,105.82-		2,041,156.84	
	Fund 65030 Total	86,215.01	86,215.01	2,267,190.89	2,267,190.89

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	32,066.13-		270,896.53	
		Fund 65040 Assets Total	32,066.13-		270,896.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,067.71
		Fund 65040 Fund Equity Total				157,067.71
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		5,374.63		340,546.81
		471109 TUITION OTHER				30.00
		Major Account 470000 Total		5,374.63		340,576.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.95		3,403.64
		485100 FINES FORFEITS & PENALTY				189.02-
		Major Account 480000 Total		557.95		3,214.62
		Fund 65040 Revenues Total		5,932.58		343,791.43
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	11,320.01		47,837.11	
		515200 FICA EXPENSE			5.80	
		Major Account 510000 Total	11,320.01		47,842.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.14	
		521200 COM EXPENSE - VOICE/DATA	22.50		180.00	
		521500 PUBLICATION & PRINT EXP	35.25		758.82	
		522100 DUES & SUBSCRIPTION EXP	708.00		3,108.00	
		522200 CONFERENCE REGISTRATION			2,500.00	
		524700 RENT EXP-OTHER REAL PROP			120.00	
		525100 RENT EXP-OFFICE EQUIP	45.97		367.76	
		525500 RENT EXP-OTHER PERS PROP	2,464.00		16,973.01	
		531100 OFFICE SUPPLIES EXPENSE	30.93		1,227.42	
		532100 NON-CAPITALIZED EQUIP PU			9,694.60	
		533100 HOUSEHOLD & INSTIT EXP	126.16		1,554.32	
		533900 FOOD EXPENSE	934.98		6,394.98	
		534600 ED & RECREATIONAL SUP EX	1,301.24		24,671.72	
		535100 MEDICAL SUPPLIES			46.13	
		547100 EDUCATIONAL SERVICES			50.00	
		554900 OTHER CONTRACTUAL SERVICES	11,873.75		82,810.42	
		555200 SOFTWARE - NEW PURCHASES			15,000.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			250.00	
	Major Account 520000 Total	17,542.78		165,712.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,894.48		4,364.72	
	572100 COMMERCIAL TRANSPORTATIO	4,895.70		4,895.70	
	573100 STATE-OWNED TRANSPORT	105.77		1,248.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.97		1,118.88	
	Major Account 570000 Total	9,135.92		11,627.38	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,780.00	
	Major Account 580000 Total			4,780.00	
	Fund 65040 Expenditures Total	37,998.71		229,962.61	
	Fund 65040 Total	<u>5,932.58</u>	<u>5,932.58</u>	<u>500,859.14</u>	<u>500,859.14</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	9,353.74-		341,377.35	
	139901 AR INVOICED (SYSTEM)	13,192.18-			
	Fund 65050 Assets Total	22,545.92-		341,377.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,097.54-		
	Fund 65050 Liabilities Total		2,097.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				690,204.15
	Fund 65050 Fund Equity Total				690,204.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,496.71
	461600 OP GRANTS - LOCAL GOVERN				31,050.00
	Major Account 460000 Total				44,546.71
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		1,228.53		359,834.45
	471109 TUITION OTHER		27,672.01		14,187.49-
	471140 OTHER STUDENT FEES		110.20		36,822.49
	474100 GENERAL BUSINESS FEES				2,458.79
	Major Account 470000 Total		29,010.74		384,928.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		635.13		5,681.42
	484900 OTHER PRIVATE SOURCES				1,203.49
	485100 FINES FORFEITS & PENALTI				1,328.40-
	Major Account 480000 Total		635.13		5,556.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 65050 Revenues Total		29,645.87		64,968.54-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,458.71		7,583.71	
	511200 TEMPORARY SALARIES-WAGE	70.00		362.89	
	515100 RETIREMENT PLANS EXPENSE	276.70		606.70	
	515200 FICA EXPENSE	266.56		600.67	
	515400 LIFE & ACCIDENT INS EXP	6.26		13.22	
	515500 HEALTH INSURANCE EXPENSE	236.63		508.20	

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	510000 Personal Services				
	Major Account 510000 Total	4,314.86		9,675.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			402.76	
	521200 COM EXPENSE - VOICE/DATA	50.00		212.50	
	521500 PUBLICATION & PRINT EXP	2,447.19		7,983.66	
	522100 DUES & SUBSCRIPTION EXP	711.00		4,247.88	
	522200 CONFERENCE REGISTRATION			4,237.00	
	525500 RENT EXP-OTHER PERS PROP	450.00		1,939.00	
	527800 REP & MAINT-OTHER PROPER			353.32	
	531100 OFFICE SUPPLIES EXPENSE	200.23		396.66	
	533100 HOUSEHOLD & INSTIT EXP			886.63	
	533900 FOOD EXPENSE			327.35	
	534500 AGRICULTURAL SUPPLIES EX			472.50	
	534600 ED & RECREATIONAL SUP EX	28,298.57		166,483.69	
	534800 CONST & MAINT SUP EXP			566.93	
	537100 LABORATORY SUP EXP			1,660.68	
	554900 OTHER CONTRACTUAL SERVICES	10,900.00		71,610.32	
	556100 INSURANCE EXPENSE	125.00		753.12	
	Major Account 520000 Total	43,181.99		262,534.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,592.07		8,680.50	
	572100 COMMERCIAL TRANSPORTATIO			482.72	
	573100 STATE-OWNED TRANSPORT	5.33		6.67	
	574500 PERSONAL VEHICLE MILEAGE			2,369.18	
	Major Account 570000 Total	2,597.40		11,525.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			123.14	
	Major Account 590000 Total			123.14	
	Fund 65050 Expenditures Total	50,094.25		283,858.26	
	Fund 65050 Total	27,548.33	27,548.33	625,235.61	625,235.61

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,054.42-		517,785.42	
		Fund 65060 Assets Total	20,054.42-		517,785.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,271.16-		
		Fund 65060 Liabilities Total		45,271.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				274,501.04
		Fund 65060 Fund Equity Total				274,501.04
Revenues	460000	Intergovernmental Revenues				
		463300 CAP GRANTS - LOCAL GOVER				500,000.00
		Major Account 460000 Total				500,000.00
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		8,935.20		314,190.97
		Major Account 470000 Total		8,935.20		314,190.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,043.95		8,845.94
		484900 OTHER PRIVATE SOURCES		207,247.72		5,374,116.85
		Major Account 480000 Total		208,291.67		5,382,962.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				34,130.00
		493200 OPERATING TRANSFERS OUT				34,130.00-
		Major Account 490000 Total				
		Fund 65060 Revenues Total		217,226.87		6,197,153.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,489.98		209,809.82	
		511200 TEMPORARY SALARIES-WAGE	18,673.75		59,392.26	
		511300 OVERTIME PAYMENTS	.14		.14	
		511900 SUPPLEMENTAL	50.00		450.00	
		515100 RETIREMENT PLANS EXPENSE	1,799.20		16,224.80	
		515200 FICA EXPENSE	1,723.92		16,077.93	
		515400 LIFE & ACCIDENT INS EXP	67.97		611.73	
		515500 HEALTH INSURANCE EXPENSE	4,374.39		39,051.40	
		Major Account 510000 Total	49,179.35		341,618.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.26		1,027.45	

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				
	521200 COM EXPENSE - VOICE/DATA	166.00		1,337.43	
	521300 FREIGHT EXPENSE			221.46	
	521500 PUBLICATION & PRINT EXP	765.00		3,489.61	
	521700 1099 ROYALTY PAYMENTS			3,165.00	
	521900 AWARDS EXPENSE			166.57	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		1,208.00	
	522200 CONFERENCE REGISTRATION			3,622.76	
	522400 SUBSISTENCE			31.66	
	524700 RENT EXP-OTHER REAL PROP			321.36	
	525500 RENT EXP-OTHER PERS PROP			418.00	
	526100 REP & MAINT-REAL PROPERT	1,495.71-		25,298.50-	
	527600 REP & MAINT-HOUSE/INST E			2,000.00	
	531100 OFFICE SUPPLIES EXPENSE	26.46		380.80	
	532100 NON-CAPITALIZED EQUIP PU			7,614.29	
	533100 HOUSEHOLD & INSTIT EXP			8,225.26	
	533900 FOOD EXPENSE	308.17		12,253.51	
	534600 ED & RECREATIONAL SUP EX	1,472.45		270,093.89	
	537100 LABORATORY SUP EXP			3,207.98	
	539300 THIRD PARTY REIMB	1,802.00		4,738.74	
	541500 LEGAL SERVICES EXPENSE			1,634.40-	
	547100 EDUCATIONAL SERVICES			3,810.00	
	554900 OTHER CONTRACTUAL SERVICES	1,990.50		17,318.49	
	555100 DATA PROC SOFTW LIC FEE			2,028.82	
	555200 SOFTWARE - NEW PURCHASES			1,600.00	
	Major Account 520000 Total	6,064.13		321,348.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.83		10,458.90	
	572100 COMMERCIAL TRANSPORTATIO	47,612.08		97,593.23	
	573100 STATE-OWNED TRANSPORT	886.08		2,419.63	
	574500 PERSONAL VEHICLE MILEAGE	1,592.61		10,935.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.50		309.48	
	575100 MISC TRAVEL EXPENSE	80.00		2,434.15	
	Major Account 570000 Total	50,387.10		124,150.87	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,495.71		969,527.83	
	Major Account 580000 Total	1,495.71		969,527.83	
Expenditures	590000 Government Aid				

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,883.84		4,197,224.42	
	Major Account 590000 Total	84,883.84		4,197,224.42	
	Fund 65060 Expenditures Total	192,010.13		5,953,869.38	
	Fund 65060 Total	171,955.71	171,955.71	6,471,654.80	6,471,654.80

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	21.53		12,242.18	
	Fund 65070 Assets Total	21.53		12,242.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,050.91
	Fund 65070 Fund Equity Total				12,050.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.53		191.27
	Major Account 480000 Total		21.53		191.27
	Fund 65070 Revenues Total		21.53		191.27
	Fund 65070 Total	21.53	21.53	12,242.18	12,242.18

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	48,549.27-		10,836.13	
	Fund 65090 Assets Total	48,549.27-		10,836.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				704.86
	Fund 65090 Fund Equity Total				704.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.73		646.13
	484300 TRUST PRINCIPAL		8,059.00-		904,935.00
	484900 OTHER PRIVATE SOURCES				15,853.52
	486100 LOAN INTEREST				704.86-
	Major Account 480000 Total		8,001.27-		920,729.79
	Fund 65090 Revenues Total		8,001.27-		920,729.79
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,548.00		910,598.52	
	Major Account 590000 Total	40,548.00		910,598.52	
	Fund 65090 Expenditures Total	40,548.00		910,598.52	
	Fund 65090 Total	8,001.27-	8,001.27-	921,434.65	921,434.65

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	41,751.28		1,094,029.45	
	Fund 76552 Assets Total	41,751.28		1,094,029.45	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		160,021.71-		4,863.32
	211900 AAI DUE TO VENDOR (SYSTE		13,366.36		13,477.08
	213100 DUE TO GOVERNMENT		13,700.23		926,235.50
	215100 DUE TO FUND - SHORT TERM		157.49		149,453.55
	Fund 76552 Liabilities Total		132,797.63-		1,094,029.45
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		174,548.91		
	Major Account 480000 Total		174,548.91		
	Fund 76552 Revenues Total		174,548.91		
	Fund 76552 Total	41,751.28	41,751.28	1,094,029.45	1,094,029.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,819,079.66-		18,891,439.74	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			2,275,000.00	
		139901 AR INVOICED (SYSTEM)	18,419.08		647,988.33	
		Fund 25020 Assets Total	6,800,660.58-		21,940,452.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,701.59-		47,977.19
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		64,701.59-		49,175.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,933,620.63
		Fund 25020 Fund Equity Total				21,933,620.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,255,162.00
		Major Account 460000 Total				1,255,162.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,425,325.45		27,239,803.72
		471102 GEN FUND REMISSIONS-CASH		35,177.00-		7,765,495.55-
		471103 NON RESIDENT TUITION		1,566.57		5,613,804.41
		471105 EMPLOYEE REMISSIONS		5,409.00-		147,834.63-
		471106 SPOUSE REMISSIONS				20,583.06-
		471107 DEPENDENT REMISSIONS		2,968.06-		146,508.54-
		472100 SALE OF SUP & MAT		2.94-		13.53-
		474100 GENERAL BUSINESS FEES		55.86		416.70
		Major Account 470000 Total		2,383,390.88		24,773,589.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63,602.30		465,136.00
		484105 INDIRECT COST-OTHER		13,528.48		161,724.82
		486300 CLEARING ACCOUNT		4,057,447.10-		273,837.71
		486351 NSF ITEMS SUSPENSE		783.00-		50,701.25-
		486500 MISCELLANEOUS ADJUSTMENT				3,993.68
		Major Account 480000 Total		3,981,099.32-		853,990.96
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				32,646.13
		493106 TRANS IN-DEF R&M FUND				640,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				3,640,000.00-
	493206 TRANS OUT-DEF R&M FUND				848,350.50-
	Major Account 490000 Total				3,815,704.37-
	Fund 25020 Revenues Total		1,597,708.44-		23,067,038.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,235,381.27		10,169,604.84	
	511200 TEMPORARY SALARIES-WAGE	198,276.00		606,394.14	
	511300 OVERTIME PAYMENTS	4,627.69		7,254.62	
	511900 SUPPLEMENTAL	719.49		2,158.47	
	515100 RETIREMENT PLANS EXPENSE	242,981.55		769,204.89	
	515200 FICA EXPENSE	243,302.11		764,885.25	
	515400 LIFE & ACCIDENT INS EXP	3,338.90		11,431.54	
	515500 HEALTH INSURANCE EXPENSE	577,546.38		1,776,973.70	
	516400 UNEMPLOYM COMP INS EXP			5,058.62	
	516500 WORKERS COMP PREMIUMS			110,850.00	
	Major Account 510000 Total	4,506,173.39		14,223,816.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,948.71		108,469.71	
	521200 COM EXPENSE - VOICE/DATA	17,511.77		141,088.59	
	521300 FREIGHT EXPENSE	38.57		1,475.42	
	521400 CIO CHARGES	860.00		43,093.30	
	521500 PUBLICATION & PRINT EXP	71,105.84		459,647.10	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE			15,304.02	
	522000 1099 AWARDS			2,000.00	
	522100 DUES & SUBSCRIPTION EXP	16,286.76		256,444.93	
	522200 CONFERENCE REGISTRATION	11,880.15		85,919.43	
	522400 SUBSISTENCE	13,334.10		44,537.59	
	522500 EMPLOYEE MOVING EXPENSE			42,967.41	
	522600 JOB APPLICANT EXPENSE	8,567.55		40,763.09	
	523201 NATURAL GAS	41,405.03		209,608.52	
	523202 ELECTRICITY	72,421.78		865,613.26	
	523203 WATER	1,357.59		51,048.15	
	523204 SEWER	1,127.13		49,668.17	
	523500 PROMPT PAY INTEREST			8.50	
	523600 INTEREST EXPENSE	50.94		501.44	
	524600 RENT EXPENSE-BUILDINGS	500.00		500.00	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		1,591.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	9,579.82		54,578.55	
	525200 RENT EXP-DATA PROC EQUIP	40.00		4,200.00	
	525500 RENT EXP-OTHER PERS PROP	3,640.42		38,410.54	
	525501 AG CONST & SHOP EQ RENTAL			221.50	
	525502 FILM & PROGRAM RENTAL	300.00		993.00	
	526100 REP & MAINT-REAL PROPERT	7,221.62		992,277.69	
	527100 REP & MAINT-OFFICE EQUIP	30.00		13,450.99	
	527200 REP & MAINT-MOTOR VEHICL	689.50		4,531.45	
	527300 REP & MAINT-MEDICAL EQUI	2,745.00		7,072.71	
	527600 REP & MAINT-HOUSE/INST E			3,511.40	
	527700 REP & MAINT-PHOTO/MEDIA	2,854.76		3,204.76	
	527800 REP & MAINT-OTHER PROPER	1,031.00		4,767.36	
	527801 REP AG SHOP CONST EQUIP	114.95		930.70	
	531100 OFFICE SUPPLIES EXPENSE	25,269.64		170,870.10	
	533100 HOUSEHOLD & INSTIT EXP	6,473.78		72,733.90	
	533900 FOOD EXPENSE	8,606.36		54,656.45	
	534600 ED & RECREATIONAL SUP EX	8,970.75		116,657.43	
	534800 CONST & MAINT SUP EXP	24,224.55		324,071.86	
	534900 MISCELLANEOUS SUP EXP	317.18		3,206.26	
	534901 DATA PROCESSING SUPPLIES	12,700.65		255,351.69	
	535100 MEDICAL SUPPLIES	556.79		2,610.95	
	537100 LABORATORY SUP EXP	11,509.14		37,626.89	
	538100 VEHICLE & EQUIP SUP EXP	5,257.88		39,838.38	
	541100 ACCTG & AUDITING SERVICES			16,500.00	
	541600 GROSS PROCEEDS LEGAL EXP	368.00		1,669.50	
	541700 LEGAL RELATED EXPENSE	5,775.00		24,395.38	
	542500 ENG & ARCH SERVICES	99,200.00		151,755.96	
	543100 IT CONSULTING-APPLICATIONS			2,403.66	
	545000 LABORATORY SERVICES			504.00	
	547100 EDUCATIONAL SERVICES	3,375.00		22,757.18	
	549200 JANITORIAL/SECURITY SRVS	1,724.20		12,091.93	
	554900 OTHER CONTRACTUAL SERVICES	25,365.70		121,792.50	
	554901 CONTRACTED SVCS - SAL REIMB			299.87	
	554903 CONTRACTED SVCS - SUB CONTRACT			983.89	
	555200 SOFTWARE - NEW PURCHASES	7,881.62		168,043.60	
	556100 INSURANCE EXPENSE	96.00		150,585.68	
	556300 SURETY & NOTARY BONDS			170.00	
	559100 OTHER OPERATING EXP	499.86		52,340.95	
	Major Account 520000 Total	550,815.09		5,352,818.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,876.77		117,415.78	
	571103 BOARD & LODGING-FOREIGN			9,196.29	
	571600 MEALS-NOT TRAVEL STATUS	508.79		5,294.71	
	571900 MEALS-ONE DAY TRAVEL	53.36		258.37	
	572100 COMMERCIAL TRANSPORTATIO	13,368.58		53,194.61	
	572103 COMERCIAL FARES-FOREIGN			8,373.06	
	573100 STATE-OWNED TRANSPORT	812.87		22,019.88	
	574500 PERSONAL VEHICLE MILEAGE	5,651.23		30,756.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,184.96		15,279.19	
	575100 MISC TRAVEL EXPENSE	804.85		4,756.77	
	575103 MISC TVL EXP-FOREIGN			158.44	
	Major Account 570000 Total	<u>45,261.41</u>		<u>266,703.42</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			100,134.78	
	588002 LAND IMPROVEMENTS			15,200.00	
	588003 BUILDINGS	24,130.35		30,314.52	
	588004 EQUIPMENT	5,044.31		470,528.99	
	Major Account 580000 Total	<u>29,174.66</u>		<u>415,908.73</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,359.25		772,399.97	
	599100 OTHER GOVERNMENT AID	19,945.25		2,032,334.72	
	599102 NON-TAXABLE STIPENDS	240.00		45,400.00	
	Major Account 590000 Total	<u>6,826.00</u>		<u>2,850,134.69</u>	
	Fund 25020 Expenditures Total	<u>5,138,250.55</u>		<u>23,109,381.70</u>	
	Fund 25020 Total	<u>1,662,410.03</u>	<u>1,662,410.03</u>	<u>45,049,834.49</u>	<u>45,049,834.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,073,071.57-		235,754,962.56	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	250,000.00-		7,500,000.00	
		139901 AR INVOICED (SYSTEM)	2,145,354.33-		75,805.57	
		Fund 25110 Assets Total	3,468,425.90-		243,630,968.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		328,725.94-		237,070.28
		Fund 25110 Liabilities Total		328,725.94-		237,070.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,945,947.82
		Fund 25110 Fund Equity Total				189,945,947.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		119,970.00		2,308,760.00
		Major Account 460000 Total		119,970.00		2,308,760.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39,457,215.67		143,297,094.58
		471102 GEN FUND REMISSIONS-CASH		1,091,592.53-		102,298,548.37-
		471103 NON RESIDENT TUITION		99,877.74		144,926,089.72
		471105 EMPLOYEE REMISSIONS		86,278.43-		1,215,056.63-
		471106 SPOUSE REMISSIONS		2,567.69-		77,093.94-
		471107 DEPENDENT REMISSIONS		56,486.63-		1,562,534.65-
		471108 MED/VOC SERV-STATE AG				4,192,972.00
		472100 SALE OF SUP & MAT		114,758.12		234,449.45
		472200 REPROD & PUBLICATIONS		618.79		4,191.91
		474100 GENERAL BUSINESS FEES				1,723.94
		Major Account 470000 Total		38,435,545.04		187,503,288.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		481,007.09		3,617,373.40
		481101 INVEST INC-UNMC				52,123.68
		483200 BUILDING & SPACE RENTAL				100.00-
		484100 OPERATING DONATIONS & CO				3,121.05-
		484105 INDIRECT COST-OTHER		1,936,705.26		20,432,214.24
		486300 CLEARING ACCOUNT		28,994,467.10-		7,564,573.55
		486351 NSF ITEMS SUSPENSE		96,737.20-		2,147,680.32-
		486400 CASH OVER ADJUSTMENT		.22-		54.82-
		Major Account 480000 Total		26,673,492.17-		29,515,328.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				10,626.84
	493100 OPERATING TRANSFERS IN		93,587.00		3,915,375.33
	493103 TRANS IN-CENTRAL ADMIN				8,523,697.00
	493104 TRANS IN-PLANT IMPROVEMEN		14,140.61		482,891.49
	493106 TRANS IN-DEF R&M FUND				8,250,000.06
	493200 OPERATING TRANSFERS OUT		177,943.56-		3,909,883.09-
	493203 TRANS OUT-CENTRAL ADMIN				3,118,904.23-
	493204 TRANS OUT-PLANT IMPROVEME		2,067,200.00-		15,781,986.88-
	493206 TRANS OUT-DEF R&M FUND				5,711,920.28-
	Major Account 490000 Total		2,137,415.95-		7,340,103.76-
	Fund 25110 Revenues Total		9,744,606.92		211,987,272.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,209,478.42		48,991,989.31	
	511200 TEMPORARY SALARIES-WAGE	375,420.05		7,474,236.53	
	511300 OVERTIME PAYMENTS	22,330.30		117,962.19	
	511900 SUPPLEMENTAL	2,466.20		21,204.58	
	515100 RETIREMENT PLANS EXPENSE	144,171.79		3,644,760.81	
	515200 FICA EXPENSE	167,361.18		3,437,474.59	
	515400 LIFE & ACCIDENT INS EXP	2,767.56		59,755.97	
	515500 HEALTH INSURANCE EXPENSE	560,863.37		7,467,393.53	
	516200 TUITION ASSISTANCE	635.04		3,832,388.04	
	516400 UNEMPLOYM COMP INS EXP			36,200.49	
	516500 WORKERS COMP PREMIUMS			716,187.71	
	Major Account 510000 Total	3,485,493.91		75,799,553.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,339.45		152,172.04	
	521200 COM EXPENSE - VOICE/DATA	306,300.35		2,658,754.46	
	521300 FREIGHT EXPENSE	10,572.91		100,257.07	
	521400 CIO CHARGES	9,098.61		78,229.70	
	521500 PUBLICATION & PRINT EXP	147,668.25		1,392,968.16	
	521700 1099 ROYALTY PAYMENTS			10,007.98	
	521900 AWARDS EXPENSE	8,454.50		42,976.13	
	522000 1099 AWARDS			3,145.00	
	522100 DUES & SUBSCRIPTION EXP	109,386.15		2,135,106.07	
	522200 CONFERENCE REGISTRATION	80,023.59		814,720.64	
	522400 SUBSISTENCE	8,172.38		82,081.37	
	522500 EMPLOYEE MOVING EXPENSE	1,765.59		285,170.63	
	522600 JOB APPLICANT EXPENSE	73,159.09		262,873.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	2,075,723.20		13,451,620.81	
	523202 ELECTRICITY	1,341,617.14		6,881,786.40	
	523203 WATER	92,098.05		667,094.35	
	523204 SEWER			5,266.88	
	523219 OTHER UTILITY	565,716.40		1,204,189.47-	
	524100 RENT EXPENSE-LAND	783.00-		67,222.88	
	524600 RENT EXPENSE-BUILDINGS	92,502.26		3,729,094.38	
	524700 RENT EXP-OTHER REAL PROP	373.12		127,204.04	
	525100 RENT EXP-OFFICE EQUIP	40,550.34		325,589.24	
	525200 RENT EXP-DATA PROC EQUIP	17,857.81		17,857.81	
	525500 RENT EXP-OTHER PERS PROP	6,754.12		114,174.10	
	525501 AG CONST & SHOP EQ RENTAL	508.44		23,378.43	
	525502 FILM & PROGRAM RENTAL			765.00	
	526100 REP & MAINT-REAL PROPERT	806,476.35		6,762,401.48	
	527100 REP & MAINT-OFFICE EQUIP	16,414.36		67,812.19	
	527200 REP & MAINT-MOTOR VEHICL	9,483.45		97,996.21	
	527300 REP & MAINT-MEDICAL EQUI	5,916.62		250,576.45	
	527400 REP & MAINT-DATA PROC	73.95		291,305.40	
	527500 REP & MAINT-COMM EQUIP	13,138.00		26,596.94	
	527600 REP & MAINT-HOUSE/INST E			3,876.99	
	527700 REP & MAINT-PHOTO/MEDIA	48.26		860.96	
	527800 REP & MAINT-OTHER PROPER	138.69		43,785.86	
	527801 REP AG SHOP CONST EQUIP	252.15		52,567.51	
	531100 OFFICE SUPPLIES EXPENSE	91,560.36		1,073,276.45	
	533100 HOUSEHOLD & INSTIT EXP	27,040.95		281,273.32	
	533900 FOOD EXPENSE	50,139.55		708,474.40	
	534500 AGRICULTURAL SUPPLIES EX	2,336.30		125,199.36	
	534600 ED & RECREATIONAL SUP EX	48,543.00		496,090.68	
	534700 ENG TECH & COMM SUP EXP			151.64	
	534800 CONST & MAINT SUP EXP	21,930.19		347,767.88	
	534900 MISCELLANEOUS SUP EXP	1,222.64		14,671.92	
	534901 DATA PROCESSING SUPPLIES	134,498.30		2,539,525.91	
	535100 MEDICAL SUPPLIES	1,043.16		32,865.50	
	537100 LABORATORY SUP EXP	133,084.17		1,685,646.13	
	538100 VEHICLE & EQUIP SUP EXP	8,859.96		145,001.34	
	539951 PURCHASES FOR RESALE			27,238.12-	
	541100 ACCTG & AUDITING SERVICES			2,054.00	
	541700 LEGAL RELATED EXPENSE	7,066.00		39,612.00	
	542500 ENG & ARCH SERVICES			6,811.44	

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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				
	543100 IT CONSULTING-APPLICATIONS	13,458.86		38,495.77	
	545000 LABORATORY SERVICES	55,984.09		1,248,455.81	
	547100 EDUCATIONAL SERVICES	6,637.67		19,516.48	
	549200 JANITORIAL/SECURITY SRVS	26,224.40		335,417.32	
	554900 OTHER CONTRACTUAL SERVICES	502,493.24		6,306,078.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB	831.45		6,899.64	
	554903 CONTRACTED SVCS - SUB CONTRACT	315.00		1,410.00	
	555200 SOFTWARE - NEW PURCHASES	75,595.29		932,175.88	
	556100 INSURANCE EXPENSE	550.00		1,085,409.82	
	559100 OTHER OPERATING EXP	170,147.44		2,155,520.47	
	Major Account 520000 Total	7,082,542.02		59,423,671.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109,936.23		1,221,608.63	
	571103 BOARD & LODGING-FOREIGN	15,977.04		212,153.89	
	571600 MEALS-NOT TRAVEL STATUS			4,940.10	
	571900 MEALS-ONE DAY TRAVEL	77.47		1,208.32	
	572100 COMMERCIAL TRANSPORTATIO	97,314.42		668,238.93	
	572103 COMERCIAL FARES-FOREIGN	66,399.67		405,188.37	
	573100 STATE-OWNED TRANSPORT	34,192.89		341,217.89	
	574500 PERSONAL VEHICLE MILEAGE	7,631.89		180,085.87	
	574503 MILEAGE ALLOW-FOREIGN	132.58		2,459.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,112.78		286,725.84	
	575100 MISC TRAVEL EXPENSE	5,095.95		43,094.45	
	575103 MISC TVL EXP-FOREIGN	2,035.30		26,124.94	
	Major Account 570000 Total	385,906.22		3,393,046.60	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			64,138.99	
	588003 BUILDINGS	46,447.87		549,628.09	
	588004 EQUIPMENT	1,783,850.57		6,748,522.95	
	Major Account 580000 Total	1,830,298.44		7,362,290.03	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,778.59		11,401,168.53	
	599100 OTHER GOVERNMENT AID			2,914.50	
	599102 NON-TAXABLE STIPENDS	2,287.70		12,472.41	
	599104 STUDENT TUITION			1,144,206.00	
	Major Account 590000 Total	100,066.29		12,560,761.44	
	Fund 25110 Expenditures Total	12,884,306.88		158,539,322.90	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25110 Total	<u>9,415,880.98</u>	<u>9,415,880.98</u>	<u>402,170,291.03</u>	<u>402,170,291.03</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	125,071.55		640,647.84	
	Fund 25120 Assets Total	125,071.55		640,647.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,653.24
	Fund 25120 Fund Equity Total				36,653.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31,370.05		97,912.77
	493108 TRANS IN-PERM UNIV		59,974.59		280,662.26
	493109 TRANS IN-AG COLL END FD		33,726.91		225,419.57
	Major Account 490000 Total		125,071.55		603,994.60
	Fund 25120 Revenues Total		125,071.55		603,994.60
	Fund 25120 Total	125,071.55	125,071.55	640,647.84	640,647.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,750.17		4,848.73	
	Fund 25130 Assets Total	4,750.17		4,848.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,005.84
	Fund 25130 Fund Equity Total				44,005.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,750.00		4,750.00
	Major Account 470000 Total		4,750.00		4,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.17		173.82
	Major Account 480000 Total		.17		173.82
	Fund 25130 Revenues Total		4,750.17		4,923.82
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			44,080.93	
	Major Account 520000 Total			44,080.93	
	Fund 25130 Expenditures Total			44,080.93	
	Fund 25130 Total	4,750.17	4,750.17	48,929.66	48,929.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,882,332.19		36,730,590.79	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	2,813,415.44-		177,327.56	
	Fund 25140 Assets Total	931,083.25-		37,082,918.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		174,400.22-		68,718.19
	Fund 25140 Liabilities Total		174,400.22-		68,718.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,655,427.36
	Fund 25140 Fund Equity Total				21,655,427.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,215.34
	461700 OP GRANTS - OTHER				2,990,743.00
	Major Account 460000 Total				3,000,958.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,136,388.88		74,333,845.19
	471102 GEN FUND REMISSIONS-CASH		620,295.46-		22,383,164.01-
	471103 NON RESIDENT TUITION		1,153,654.12-		17,548,294.88
	471104 OFF-CAMPUS TUITION		12,936.00		486,147.30
	472100 SALE OF SUP & MAT		3,001.51		2,619.39
	474100 GENERAL BUSINESS FEES		2.00		2.90-
	Major Account 470000 Total		6,378,378.81		69,987,739.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59,753.20		328,064.89
	483200 BUILDING & SPACE RENTAL		203.00		3,399.62-
	484101 RESTRICTED-DONATIONS		13,989.00-		6,955.00-
	484105 INDIRECT COST-OTHER		232,926.63		2,198,251.53
	486100 LOAN INTEREST		41.92-		
	486300 CLEARING ACCOUNT		2,400,347.56-		1,320,842.48
	486301 SECURITY DEPOSITS				591.00-
	486351 NSF ITEMS SUSPENSE		52,074.23-		468,243.38-
	Major Account 480000 Total		2,173,569.88-		3,381,879.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				127,612.79
	493103 TRANS IN-CENTRAL ADMIN				772,500.00
	493200 OPERATING TRANSFERS OUT		457,181.16-		472,899.02-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493204 TRANS OUT-PLANT IMPROVEME				495,863.75-
	493206 TRANS OUT-DEF R&M FUND				1,987,570.50-
	Major Account 490000 Total		457,181.16-		2,056,220.48-
	Fund 25140 Revenues Total		3,747,627.77		74,314,357.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,429,812.21		27,860,049.40	
	511200 TEMPORARY SALARIES-WAGE	245,788.60		2,918,542.38	
	511300 OVERTIME PAYMENTS	10,977.30		65,397.38	
	511900 SUPPLEMENTAL	4,010.38		32,307.37	
	515100 RETIREMENT PLANS EXPENSE	172,457.71		2,013,492.99	
	515200 FICA EXPENSE	189,066.05		2,066,422.60	
	515400 LIFE & ACCIDENT INS EXP	2,374.43		35,211.27	
	515500 HEALTH INSURANCE EXPENSE	352,539.78		3,912,601.87	
	516400 UNEMPLOYM COMP INS EXP			24,790.83	
	516500 WORKERS COMP PREMIUMS	.62		247,555.85	
	Major Account 510000 Total	3,407,027.08		39,176,371.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,148.63		73,683.77	
	521200 COM EXPENSE - VOICE/DATA	55,807.85		447,067.71	
	521300 FREIGHT EXPENSE	1,098.49		5,611.70	
	521400 CIO CHARGES	11.37-		110.16-	
	521500 PUBLICATION & PRINT EXP	43,725.09		504,301.18	
	521900 AWARDS EXPENSE	1,891.84		10,608.41	
	522000 1099 AWARDS	500.00		500.00	
	522100 DUES & SUBSCRIPTION EXP	86,647.57		597,022.83	
	522200 CONFERENCE REGISTRATION	33,540.96		263,153.49	
	522400 SUBSISTENCE	5,021.40		43,207.07	
	522500 EMPLOYEE MOVING EXPENSE	1,173.01		77,697.13	
	522600 JOB APPLICANT EXPENSE	39,547.59		117,137.88	
	523201 NATURAL GAS	85,099.99		462,495.88	
	523202 ELECTRICITY	60,055.45		1,741,469.14	
	523203 WATER	9,638.78		179,366.82	
	523204 SEWER	16,152.18		128,209.92	
	523219 OTHER UTILITY	100.38		83,531.73	
	524600 RENT EXPENSE-BUILDINGS	635.00		13,002.47	
	524700 RENT EXP-OTHER REAL PROP			14,375.00	
	525100 RENT EXP-OFFICE EQUIP	4,619.21		26,734.96	
	525500 RENT EXP-OTHER PERS PROP	7,029.55		41,531.02	

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				
		526100 REP & MAINT-REAL PROPERT	45,511.58		609,407.27	
		527100 REP & MAINT-OFFICE EQUIP	4,702.59		92,029.55	
		527200 REP & MAINT-MOTOR VEHICL	2,624.98		19,570.83	
		527300 REP & MAINT-MEDICAL EQUI	2,651.80		8,161.20	
		527400 REP & MAINT-DATA PROC			35.35-	
		527500 REP & MAINT-COMM EQUIP			275.00	
		527600 REP & MAINT-HOUSE/INST E	5,211.46		11,037.71	
		527700 REP & MAINT-PHOTO/MEDIA			162.40	
		527800 REP & MAINT-OTHER PROPER	3,964.41-		45,000.43	
		527801 REP AG SHOP CONST EQUIP	328.35		9,715.48	
		531100 OFFICE SUPPLIES EXPENSE	27,593.45		249,536.66	
		533100 HOUSEHOLD & INSTIT EXP	25,775.43		175,510.56	
		533900 FOOD EXPENSE	24,331.02		217,966.86	
		534500 AGRICULTURAL SUPPLIES EX	250.00		19,622.54	
		534600 ED & RECREATIONAL SUP EX	16,973.39		202,256.39	
		534700 ENG TECH & COMM SUP EXP			5,118.80	
		534800 CONST & MAINT SUP EXP	73,129.36		491,083.17	
		534900 MISCELLANEOUS SUP EXP	17,215.90		153,533.32	
		534901 DATA PROCESSING SUPPLIES	45,589.09		519,945.73	
		535100 MEDICAL SUPPLIES	338.06		6,095.90	
		537100 LABORATORY SUP EXP	9,444.15		62,242.49	
		538100 VEHICLE & EQUIP SUP EXP	5,437.49		58,141.83	
		539951 PURCHASES FOR RESALE			35,058.90	
		541100 ACCTG & AUDITING SERVICES			16,500.00	
		541700 LEGAL RELATED EXPENSE	10,980.00		46,863.56	
		542500 ENG & ARCH SERVICES	3,948.45		18,930.12	
		543100 IT CONSULTING-APPLICATIONS	9,122.70-		16,554.30	
		545000 LABORATORY SERVICES	2,083.00		32,286.98	
		547100 EDUCATIONAL SERVICES	218,325.00-		368,169.25-	
		549200 JANITORIAL/SECURITY SRVS	2,516.28		10,752.28	
		554900 OTHER CONTRACTUAL SERVICES	150,213.77		742,480.20	
		554903 CONTRACTED SVCS - SUB CONTRACT	3,413.06		39,691.48	
		555200 SOFTWARE - NEW PURCHASES	23,854.99		413,434.16	
		556100 INSURANCE EXPENSE	8,146.98-		423,942.82	
		559100 OTHER OPERATING EXP	39,381.95		1,613,318.26	
		Major Account 520000 Total	775,362.11		10,828,620.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	40,236.48		246,795.45	
		571103 BOARD & LODGING-FOREIGN	890.96		25,981.77	

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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				
	571600 MEALS-NOT TRAVEL STATUS			1,163.06	
	571900 MEALS-ONE DAY TRAVEL	9.35		17.78	
	572100 COMMERCIAL TRANSPORTATIO	30,034.91		151,357.67	
	572103 COMERCIAL FARES-FOREIGN	21,909.88		62,284.93	
	573100 STATE-OWNED TRANSPORT			380.54	
	574500 PERSONAL VEHICLE MILEAGE	3,658.36		34,482.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,750.89		49,742.50	
	575100 MISC TRAVEL EXPENSE	3,953.12		14,220.76	
	575103 MISC TVL EXP-FOREIGN	60.00		2,220.34	
	Major Account 570000 Total	107,503.95		588,647.62	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	122,675.84		1,929,006.13	
	Major Account 580000 Total	122,675.84		1,929,006.13	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,700.00		1,639,625.75	
	599100 OTHER GOVERNMENT AID	13,590.00		4,261,618.01	
	599102 NON-TAXABLE STIPENDS	49,494.32		92,068.78	
	599104 STUDENT TUITION	4,042.50		439,626.05	
	Major Account 590000 Total	91,741.82		6,432,938.59	
	Fund 25140 Expenditures Total	4,504,310.80		58,955,584.81	
	Fund 25140 Total	3,573,227.55	3,573,227.55	96,038,503.16	96,038,503.16

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Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	222,150.99		76,014,669.79	
		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)	321,125.87		409,548.34	
		Fund 25150 Assets Total	543,276.86		82,467,718.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		81,786.82-		55,443.40
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		81,786.82-		5,056,108.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,908,852.85
		Fund 25150 Fund Equity Total				53,908,852.85
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		375,000.03
		Major Account 450000 Total		41,666.67		375,000.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,359.50-		570,852.07-
		461500 OP GRANTS - STATE AGENCI		830,659.87		11,345,520.75
		Major Account 460000 Total		794,300.37		10,774,668.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		687,144.80		26,379,458.72
		471102 GEN FUND REMISSIONS-CASH		39,263.12		13,291,282.35-
		471103 NON RESIDENT TUITION		80,589.97-		17,835,068.19
		471108 MED/VOC SERV-STATE AG				10,763.51
		472100 SALE OF SUP & MAT		2,012,531.96		8,039,249.78
		472200 REPROD & PUBLICATIONS		1,181,689.40		16,602,948.24
		474100 GENERAL BUSINESS FEES		11,100.00		148,945.00
		476100 OTHER LIC PERM & FEES				2,544.00
		Major Account 470000 Total		3,851,139.31		55,727,695.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		501,782.07		2,426,469.35
		484100 OPERATING DONATIONS & CO				2,500.00-
		484101 RESTRICTED-DONATIONS		2,816.69		167,077.57-

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Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES				256,517.52-
	484104 INDIRECT COST-LOCAL		2,169.02		136,460.17
	484105 INDIRECT COST-OTHER		2,667,828.17		17,334,237.91
	484106 INDIRECT COST-PRIVATE				20,003.76-
	484500 REIMB NON-GOVT SOURCES		182,644.58		633,258.58
	484900 OTHER PRIVATE SOURCES		152,096.58		124,560.74
	486300 CLEARING ACCOUNT		1,644,894.81-		26,780.81
	486351 NSF ITEMS SUSPENSE				8,118.71-
	486400 CASH OVER ADJUSTMENT				.10
	Major Account 480000 Total		1,864,442.30		20,227,550.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,412,850.43		7,028,407.82
	493103 TRANS IN-CENTRAL ADMIN				33,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		242,685.76		427,043.26
	493200 OPERATING TRANSFERS OUT		3,599,265.63-		15,576,411.76-
	493202 TRANS OUT-LOAN FUND MATCH				7,054.00-
	493204 TRANS OUT-PLANT IMPROVEME		88,686.10-		4,998,209.03-
	493206 TRANS OUT-DEF R&M FUND				982,158.78-
	Major Account 490000 Total		32,415.54-		14,075,382.49-
	Fund 25150 Revenues Total		6,519,133.11		73,029,531.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,209,100.87		15,389,575.37	
	511200 TEMPORARY SALARIES-WAGE	7,020.87		225,082.37	
	511300 OVERTIME PAYMENTS			640.86	
	515100 RETIREMENT PLANS EXPENSE	48.33		345,223.07	
	515200 FICA EXPENSE	62,367.57-		170,465.69-	
	515400 LIFE & ACCIDENT INS EXP	.35		3,002.19	
	515500 HEALTH INSURANCE EXPENSE	1,122.82		589,207.08	
	515900 EMPLOYEE BENEFITS EXP-UN	789,488.68		7,260,366.75	
	516200 TUITION ASSISTANCE			1,443.51	
	516500 WORKERS COMP PREMIUMS			369,299.25	
	Major Account 510000 Total	3,944,414.35		24,013,374.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,759.10-		26,315.54-	
	521200 COM EXPENSE - VOICE/DATA	63,714.30		659,998.89	
	521300 FREIGHT EXPENSE	7,267.86-		271,057.14	
	521400 CIO CHARGES	4,490.88		30,949.29	

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	26,442.14		428,165.70	
	521900 AWARDS EXPENSE	764.74		5,260.65	
	522100 DUES & SUBSCRIPTION EXP	53,462.11		921,905.54	
	522200 CONFERENCE REGISTRATION	19,619.00		258,372.77	
	522400 SUBSISTENCE	595.86		5,834.34	
	522500 EMPLOYEE MOVING EXPENSE	2,120.02		28,633.59	
	522600 JOB APPLICANT EXPENSE	45,221.77		258,212.25	
	523201 NATURAL GAS			951,020.92	
	523202 ELECTRICITY	675.12		2,895,621.19	
	523203 WATER			411,889.37	
	523219 OTHER UTILITY			2,653,882.98-	
	524100 RENT EXPENSE-LAND	24.50		144.00	
	524600 RENT EXPENSE-BUILDINGS	18,339.72		269,403.95	
	524700 RENT EXP-OTHER REAL PROP	1,744.00		5,906.78	
	525100 RENT EXP-OFFICE EQUIP	823.86-		51,528.32	
	525400 RENT EXP-COMM EQUIP			504.00	
	525500 RENT EXP-OTHER PERS PROP	5,433.99		46,599.60	
	526100 REP & MAINT-REAL PROPERT	200,209.80		1,746,601.62	
	527100 REP & MAINT-OFFICE EQUIP			5,643.87	
	527200 REP & MAINT-MOTOR VEHICL	16,943.92		48,675.76	
	527300 REP & MAINT-MEDICAL EQUI	10,039.18		154,357.18	
	527500 REP & MAINT-COMM EQUIP			1,988.00	
	527700 REP & MAINT-PHOTO/MEDIA			29,584.50	
	527800 REP & MAINT-OTHER PROPER			51,249.02	
	531100 OFFICE SUPPLIES EXPENSE	14,082.47		139,726.34	
	533100 HOUSEHOLD & INSTIT EXP	2,071.10		27,493.38	
	533900 FOOD EXPENSE	8,792.17		163,274.70	
	534600 ED & RECREATIONAL SUP EX	9,713.12		172,495.76	
	534700 ENG TECH & COMM SUP EXP	1,477.94		8,280.13	
	534800 CONST & MAINT SUP EXP	25,102.26		333,575.64	
	534900 MISCELLANEOUS SUP EXP	9,097.40		27,800.91	
	534901 DATA PROCESSING SUPPLIES	24,832.89		365,555.86	
	535100 MEDICAL SUPPLIES	164,238.23		1,776,130.45	
	537100 LABORATORY SUP EXP	206,187.16		2,495,386.54	
	538100 VEHICLE & EQUIP SUP EXP	4,200.97		37,883.91	
	539951 PURCHASES FOR RESALE	990.00		12,613.18	
	541100 ACCTG & AUDITING SERVICES			8,563.51-	
	541500 LEGAL SERVICES EXPENSE			5,913.00	
	541700 LEGAL RELATED EXPENSE	16,039.00		274,091.02	

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				
	543500 MGT CONSULTANT SERVICES	14,622.96		86,409.96	
	545000 LABORATORY SERVICES	54,459.10		762,437.18	
	547100 EDUCATIONAL SERVICES	21,810.00		249,026.34	
	549200 JANITORIAL/SECURITY SRVS	274,073.64		2,474,662.44	
	554900 OTHER CONTRACTUAL SERVICES	133,146.82		3,147,933.25	
	554901 CONTRACTED SVCS - SAL REIMB	23,280.00		23,890.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,748.00	
	555200 SOFTWARE - NEW PURCHASES	18,805.36		396,016.36	
	556100 INSURANCE EXPENSE	167.14		1,076,226.45	
	559100 OTHER OPERATING EXP	176,897.47		777,893.44	
	Major Account 520000 Total	1,616,466.71		20,133,023.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,243.73		142,115.20	
	571103 BOARD & LODGING-FOREIGN			6,048.90	
	571600 MEALS-NOT TRAVEL STATUS	11,746.86		66,934.63	
	571900 MEALS-ONE DAY TRAVEL			49.22	
	572100 COMMERCIAL TRANSPORTATIO	22,728.20		140,979.01	
	572103 COMERCIAL FARES-FOREIGN	1,625.15		19,558.73	
	573100 STATE-OWNED TRANSPORT	624.05		4,311.48	
	574500 PERSONAL VEHICLE MILEAGE	2,457.75		28,164.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,332.94		76,265.68	
	575100 MISC TRAVEL EXPENSE	643.50		7,479.46	
	575103 MISC TVL EXP-FOREIGN			167.67	
	Major Account 570000 Total	65,402.18		491,739.10	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			12,324.66	
	588004 EQUIPMENT	32,074.24		2,024,974.44	
	Major Account 580000 Total	32,074.24		2,037,299.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	137,880.07		1,613,204.62	
	599101 GEN FUND REMISSIONS EXPEN	37,429.00		412,112.00	
	599102 NON-TAXABLE STIPENDS	25,768.13		481,184.11	
	599104 STUDENT TUITION	34,634.75		344,837.57	
	Major Account 590000 Total	235,711.95		2,851,338.30	
	Fund 25150 Expenditures Total	5,894,069.43		49,526,774.83	
	Fund 25150 Total	6,437,346.29	6,437,346.29	131,994,492.96	131,994,492.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,350.27-		227,730.75	
		Fund 25170 Assets Total	13,350.27-		227,730.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		235.45-		
		Fund 25170 Liabilities Total		235.45-		
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		25,305.00		252,298.95
		Major Account 470000 Total		25,305.00		252,298.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		483.90		2,918.95
		486300 CLEARING ACCOUNT		11,000.00-		124,535.00
		Major Account 480000 Total		10,516.10-		127,453.95
		Fund 25170 Revenues Total		14,788.90		379,752.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,375.71		73,654.55	
		511300 OVERTIME PAYMENTS	11.79		95.32	
		515900 EMPLOYEE BENEFITS EXP-UN	2,229.50		19,208.27	
		Major Account 510000 Total	10,617.00		92,958.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	849.75		3,118.46	
		521200 COM EXPENSE - VOICE/DATA	106.28		872.35	
		521500 PUBLICATION & PRINT EXP			457.95	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		526100 REP & MAINT-REAL PROPERT			149.51	
		527300 REP & MAINT-MEDICAL EQUI	64.19		64.19	
		531100 OFFICE SUPPLIES EXPENSE			52.94	
		534500 AGRICULTURAL SUPPLIES EX			4,540.00	
		534800 CONST & MAINT SUP EXP			11.57	
		534901 DATA PROCESSING SUPPLIES			492.43	
		535100 MEDICAL SUPPLIES	4,335.00		9,690.00	
		537100 LABORATORY SUP EXP	5,652.30		7,491.88	
		541100 ACCTG & AUDITING SERVICES			15.39	
		543100 IT CONSULTING-APPLICATIONS	4,779.20		19,895.25	
		549200 JANITORIAL/SECURITY SRVS	1,500.00		3,300.00	
		554900 OTHER CONTRACTUAL SERVICES			8,099.00	
		Major Account 520000 Total	17,286.72		58,400.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25170 STATE ANATOMICAL BOARD 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				
	571100 BOARD & LODGING			640.92	
	572100 COMMERCIAL TRANSPORTATIO			22.17	
	Major Account 570000 Total			663.09	
	Fund 25170 Expenditures Total	27,903.72		152,022.15	
	Fund 25170 Total	14,553.45	14,553.45	379,752.90	379,752.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,394.52		3,341,482.50	
		Fund 25200 Assets Total	6,394.52		3,341,482.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,287,278.46
		Fund 25200 Fund Equity Total				3,287,278.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,394.52		54,204.04
		Major Account 480000 Total		6,394.52		54,204.04
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				8,250,000.00
		Major Account 490000 Total				8,250,000.00
		Fund 25200 Revenues Total		6,394.52		8,304,204.04
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			8,250,000.00	
		Major Account 520000 Total			8,250,000.00	
		Fund 25200 Expenditures Total			8,250,000.00	
		Fund 25200 Total	6,394.52	6,394.52	11,591,482.50	11,591,482.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,673,197.36		19,525,646.23	
		Fund 25210 Assets Total	1,673,197.36		19,525,646.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,113.86		1,113.86
		Fund 25210 Liabilities Total		1,113.86		1,113.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,543,936.46
		Fund 25210 Fund Equity Total				18,543,936.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				4,028.85-
		Major Account 470000 Total				4,028.85-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,075,655.12		9,196,562.75
		493204 TRANS OUT-PLANT IMPROVEME		22,595.73-		2,147,467.36-
		Major Account 490000 Total		2,053,059.39		7,049,095.39
		Fund 25210 Revenues Total		2,053,059.39		7,045,066.54
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,506.00		3,348.60	
		522100 DUES & SUBSCRIPTION EXP			1,388.00	
		523600 INTEREST EXPENSE			20,800.00	
		526100 REP & MAINT-REAL PROPERT	36,607.17		894,278.15	
		534800 CONST & MAINT SUP EXP	32,037.78		385,235.69	
		541100 ACCTG & AUDITING SERVICES			2,500.00	
		545000 LABORATORY SERVICES			889.74	
		554900 OTHER CONTRACTUAL SERVICES			497.67	
		555200 SOFTWARE - NEW PURCHASES			6,924.70	
		559100 OTHER OPERATING EXP			884.25	
		Major Account 520000 Total	70,150.95		1,316,746.80	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	516.16		65,950.54	
		588003 BUILDINGS	310,308.78		4,512,872.36	
		588004 EQUIPMENT			168,900.93	
		Major Account 580000 Total	310,824.94		4,747,723.83	
		Fund 25210 Expenditures Total	380,975.89		6,064,470.63	
		Fund 25210 Total	2,054,173.25	2,054,173.25	25,590,116.86	25,590,116.86

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	464,587.02		7,106,780.92	
		Fund 25220 Assets Total	464,587.02		7,106,780.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,004.23-		32,113.69
		Fund 25220 Liabilities Total		43,004.23-		32,113.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,601,667.54
		Fund 25220 Fund Equity Total				7,601,667.54
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				160,000.00
		486300 CLEARING ACCOUNT				59.20
		Major Account 480000 Total				160,059.20
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,201,826.00		6,090,709.28
		493200 OPERATING TRANSFERS OUT				172,000.00
		493204 TRANS OUT-PLANT IMPROVEME		245,115.66-		429,473.16-
		Major Account 490000 Total		956,710.34		5,833,236.12
		Fund 25220 Revenues Total		956,710.34		5,993,295.32
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,050.00		14,690.02	
		521300 FREIGHT EXPENSE	8.15		14.42	
		531100 OFFICE SUPPLIES EXPENSE			1,145.80	
		534600 ED & RECREATIONAL SUP EX			375.00	
		534800 CONST & MAINT SUP EXP	140.74		641.32	
		534900 MISCELLANEOUS SUP EXP	930.26		930.26	
		535100 MEDICAL SUPPLIES			891.30	
		539951 PURCHASES FOR RESALE			540.00	
		554900 OTHER CONTRACTUAL SERVICES			1,450.00	
		Major Account 520000 Total	2,129.15		20,678.12	
Expenditures	580000	Capital Outlay				
		588001 LAND			3,300.00	
		588003 BUILDINGS	417,416.74		5,789,619.06	
		588004 EQUIPMENT	29,573.20		706,698.45	
		Major Account 580000 Total	446,989.94		6,499,617.51	
		Fund 25220 Expenditures Total	449,119.09		6,520,295.63	
		Fund 25220 Total	913,706.11	913,706.11	13,627,076.55	13,627,076.55

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	69,060.87-		3,351,732.78	
		Fund 25230 Assets Total	69,060.87-		3,351,732.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		32,780.61-		2,400.00
		Fund 25230 Liabilities Total		32,780.61-		2,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,545,836.60
		Fund 25230 Fund Equity Total				4,545,836.60
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				101,256.00
		493104 TRANS IN-PLANT IMPROVEMEN				495,863.75
		Major Account 490000 Total				597,119.75
		Fund 25230 Revenues Total				597,119.75
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	325.00		7,481.46	
		521400 CIO CHARGES			19,444.31-	
		526100 REP & MAINT-REAL PROPERT	11,187.25		1,322,525.13	
		527200 REP & MAINT-MOTOR VEHICL			2,850.00	
		527800 REP & MAINT-OTHER PROPER	1,944.62		123,587.31	
		531100 OFFICE SUPPLIES EXPENSE	1,556.25		20,945.86	
		534600 ED & RECREATIONAL SUP EX	3,414.54		31,814.99	
		534800 CONST & MAINT SUP EXP	8,755.00		43,852.11	
		534900 MISCELLANEOUS SUP EXP	48.82		2,387.34	
		534901 DATA PROCESSING SUPPLIES			47,494.42	
		535100 MEDICAL SUPPLIES			304.20	
		542500 ENG & ARCH SERVICES	4,887.00		129,527.00	
		545000 LABORATORY SERVICES			7,240.00	
		554900 OTHER CONTRACTUAL SERVICES			7,558.75	
		Major Account 520000 Total	32,118.48		1,728,124.26	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			49.83	
		588004 EQUIPMENT	4,161.78		65,449.48	
		Major Account 580000 Total	4,161.78		65,499.31	
		Fund 25230 Expenditures Total	36,280.26		1,793,623.57	
		Fund 25230 Total	32,780.61-	32,780.61-	5,145,356.35	5,145,356.35

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	108,039.21-		7,613,422.99	
		Fund 25250 Assets Total	108,039.21-		7,613,422.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,750.00		18,750.00
		Fund 25250 Liabilities Total		18,750.00		18,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,888,661.81
		Fund 25250 Fund Equity Total				6,888,661.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		972.83-		13,634.79
		Major Account 480000 Total		972.83-		13,634.79
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				3,640,000.00
		Major Account 490000 Total				3,640,000.00
		Fund 25250 Revenues Total		972.83-		3,653,634.79
Expenditures	520000	Operating Expenses				
		525501 AG CONST & SHOP EQ RENTAL			1,732.00	
		526100 REP & MAINT-REAL PROPERT			317,262.31	
		534800 CONST & MAINT SUP EXP			135,702.53	
		542500 ENG & ARCH SERVICES			7,600.00-	
		556100 INSURANCE EXPENSE			650.77	
		Major Account 520000 Total			447,747.61	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	950.00		125,722.47	
		588003 BUILDINGS	104,040.55		2,196,815.70	
		588004 EQUIPMENT	20,825.83		177,337.83	
		Major Account 580000 Total	125,816.38		2,499,876.00	
		Fund 25250 Expenditures Total	125,816.38		2,947,623.61	
		Fund 25250 Total	17,777.17	17,777.17	10,561,046.60	10,561,046.60

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	469.22		266,840.93	
	Fund 32500 Assets Total	469.22		266,840.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,672.03
	Fund 32500 Fund Equity Total				262,672.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.22		4,168.90
	Major Account 480000 Total		469.22		4,168.90
	Fund 32500 Revenues Total		469.22		4,168.90
	Fund 32500 Total	469.22	469.22	266,840.93	266,840.93

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	3.58		2,037.36	
	Fund 32510 Assets Total	3.58		2,037.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,005.54
	Fund 32510 Fund Equity Total				2,005.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.58		31.82
	Major Account 480000 Total		3.58		31.82
	Fund 32510 Revenues Total		3.58		31.82
	Fund 32510 Total	3.58	3.58	2,037.36	2,037.36

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				1,754,542.00
	Major Account 460000 Total				1,754,542.00
	Fund 45120 Revenues Total				1,754,542.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,754,542.00	
	Major Account 510000 Total			1,754,542.00	
	Fund 45120 Expenditures Total			1,754,542.00	
	Fund 45120 Total			1,754,542.00	1,754,542.00

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				2,972,575.00
	Major Account 460000 Total				2,972,575.00
	Fund 45140 Revenues Total				2,972,575.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,972,575.00	
	Major Account 510000 Total			2,972,575.00	
	Fund 45140 Expenditures Total			2,972,575.00	
	Fund 45140 Total			2,972,575.00	2,972,575.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	768,045.99-		4,290,259.28	
		Fund 45150 Assets Total	768,045.99-		4,290,259.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,889.65-		
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		2,889.65-		500,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				791,589.57
		Fund 45150 Fund Equity Total				791,589.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		66,425.19		7,307,871.28
		Major Account 460000 Total		66,425.19		7,307,871.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,250.00
		Major Account 470000 Total				4,250.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				27,327.35-
		486300 CLEARING ACCOUNT		24.00-		1,905.95
		Major Account 480000 Total		24.00-		25,421.40-
		Fund 45150 Revenues Total		66,401.19		7,286,699.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	158,054.15		1,333,994.87	
		511200 TEMPORARY SALARIES-WAGE	7,316.85		94,639.85	
		511300 OVERTIME PAYMENTS			115.22	
		515100 RETIREMENT PLANS EXPENSE	434.59		3,502.64	
		515200 FICA EXPENSE	403.68		3,067.31	
		515400 LIFE & ACCIDENT INS EXP	5.53		53.83	
		515500 HEALTH INSURANCE EXPENSE	979.50		7,111.94	
		515900 EMPLOYEE BENEFITS EXP-UN	35,906.98		300,952.24	
		Major Account 510000 Total	203,101.28		1,743,437.90	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5.00	
		521300 FREIGHT EXPENSE	96.19		853.80	
		521500 PUBLICATION & PRINT EXP	1,245.00		6,195.15	
		522100 DUES & SUBSCRIPTION EXP	195.00		178,174.76	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,805.00		7,429.17	
	525500 RENT EXP-OTHER PERS PROP	52.25		1,418.03	
	526100 REP & MAINT-REAL PROPERT			152.01	
	527300 REP & MAINT-MEDICAL EQUI			381.00	
	527400 REP & MAINT-DATA PROC			3,575.26	
	534600 ED & RECREATIONAL SUP EX			692.58	
	534800 CONST & MAINT SUP EXP			1,087.87	
	534901 DATA PROCESSING SUPPLIES			9,320.31	
	535100 MEDICAL SUPPLIES	99.17		1,786.89	
	537100 LABORATORY SUP EXP	18,807.34		98,146.94	
	538100 VEHICLE & EQUIP SUP EXP	13.61		79.72	
	539100 INDIRECT COST ALLOWANCE	67,744.20		649,986.61	
	545000 LABORATORY SERVICES	3,652.93		47,192.62	
	547100 EDUCATIONAL SERVICES			46.95	
	554900 OTHER CONTRACTUAL SERVICES	300.00		26,689.80	
	554903 CONTRACTED SVCS - SUB CONTRACT	47,132.50		614,828.40	
	555200 SOFTWARE - NEW PURCHASES			678.95	
	Major Account 520000 Total	141,143.19		1,648,721.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	940.73		16,663.60	
	571103 BOARD & LODGING-FOREIGN			1,783.33	
	571600 MEALS-NOT TRAVEL STATUS			237.70	
	572100 COMMERCIAL TRANSPORTATIO	426.84		10,268.14	
	572103 COMERCIAL FARES-FOREIGN			1,166.82	
	574500 PERSONAL VEHICLE MILEAGE			137.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			350.55-	
	575100 MISC TRAVEL EXPENSE			1,795.37	
	575103 MISC TVL EXP-FOREIGN			22.60	
	Major Account 570000 Total	1,367.57		31,724.98	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	97,944.95-		282,686.05	
	588004 EQUIPMENT	583,890.44		577,718.46	
	Major Account 580000 Total	485,945.49		860,404.51	
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION			3,740.96	
	Major Account 590000 Total			3,740.96	
	Fund 45150 Expenditures Total	831,557.53		4,288,030.17	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 45150 Total	<u>63,511.54</u>	<u>63,511.54</u>	<u>8,578,289.45</u>	<u>8,578,289.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,027.86-		970,723.21	
		139901 AR INVOICED (SYSTEM)	697,533.67-		232,084.95	
		Fund 45170 Assets Total	911,561.53-		1,202,808.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,757.40-		160,525.00
		215100 DUE TO FUND - SHORT TERM				7,500,000.00
		Fund 45170 Liabilities Total		10,757.40-		7,660,525.00
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				6,625,808.13-
		Fund 45170 Fund Equity Total				7,324,933.13-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,315,338.67		51,949,698.88
		Major Account 460000 Total		4,315,338.67		51,949,698.88
Revenues	480000	Revenues - Miscellaneous				
		484106 INDIRECT COST-PRIVATE		600.00		2,058.25
		486300 CLEARING ACCOUNT		896.62		2,275.54-
		486400 CASH OVER ADJUSTMENT				76.70-
		Major Account 480000 Total		1,496.62		293.99-
		Fund 45170 Revenues Total		4,316,835.29		51,949,404.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,227,935.61		9,450,672.09	
		511200 TEMPORARY SALARIES-WAGE	942,620.39		9,480,054.45	
		511300 OVERTIME PAYMENTS	39,171.89		290,312.37	
		511900 SUPPLEMENTAL	10.00		90.00	
		515100 RETIREMENT PLANS EXPENSE	73,948.96		655,620.19	
		515200 FICA EXPENSE	118,014.14		1,024,008.07	
		515400 LIFE & ACCIDENT INS EXP	1,499.77		18,293.93	
		515500 HEALTH INSURANCE EXPENSE	253,485.10		2,435,954.87	
		516200 TUITION ASSISTANCE	1,371.69		792,396.85	
		516400 UNEMPLOYM COMP INS EXP			5,787.30	
		516500 WORKERS COMP PREMIUMS			78,877.67	
		Major Account 510000 Total	2,658,057.55		24,232,067.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	401.86		5,968.06	
		521200 COM EXPENSE - VOICE/DATA	4,547.62		38,638.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2,285.11		30,996.12	
	521400 CIO CHARGES	1,210.00		12,701.09	
	521500 PUBLICATION & PRINT EXP	39,203.60		215,130.71	
	521900 AWARDS EXPENSE			4,553.83	
	522000 1099 AWARDS			94,045.00	
	522100 DUES & SUBSCRIPTION EXP	13,754.97		62,142.62	
	522200 CONFERENCE REGISTRATION	18,046.91		187,488.27	
	522400 SUBSISTENCE	1,909.17		22,250.94	
	522500 EMPLOYEE MOVING EXPENSE	1,390.42		6,527.16	
	522600 JOB APPLICANT EXPENSE	166.32-		2,657.95	
	523201 NATURAL GAS	671.59		2,727.31	
	523202 ELECTRICITY			2,005.49	
	523203 WATER			647.92	
	524100 RENT EXPENSE-LAND	2,140.00		2,985.20	
	524600 RENT EXPENSE-BUILDINGS	4,329.60		37,094.20	
	524700 RENT EXP-OTHER REAL PROP	2,938.00		15,310.02	
	525100 RENT EXP-OFFICE EQUIP	264.34		17,209.17	
	525200 RENT EXP-DATA PROC EQUIP			6,129.71	
	525400 RENT EXP-COMM EQUIP	1,680.00		10,328.31	
	525500 RENT EXP-OTHER PERS PROP	3,832.31		48,224.55	
	525501 AG CONST & SHOP EQ RENTAL			15,704.00	
	526100 REP & MAINT-REAL PROPERT	1,457.87		7,288.75	
	527100 REP & MAINT-OFFICE EQUIP	35.00		327.59	
	527200 REP & MAINT-MOTOR VEHICL	7.48		9,414.16	
	527300 REP & MAINT-MEDICAL EQUI	12,571.16		120,124.64	
	527400 REP & MAINT-DATA PROC			8,524.50	
	527800 REP & MAINT-OTHER PROPER			845.73	
	527801 REP AG SHOP CONST EQUIP	79.90		7,982.69	
	531100 OFFICE SUPPLIES EXPENSE	1,510.68		21,947.59	
	533100 HOUSEHOLD & INSTIT EXP	253.45		1,934.81	
	533900 FOOD EXPENSE	26,476.37		102,205.50	
	534500 AGRICULTURAL SUPPLIES EX	1,768.50		106,827.49	
	534600 ED & RECREATIONAL SUP EX	6,971.67		112,374.17	
	534800 CONST & MAINT SUP EXP	10,946.51		21,967.13	
	534900 MISCELLANEOUS SUP EXP	1,819.25-		16,548.19	
	534901 DATA PROCESSING SUPPLIES	15,362.38		120,228.19	
	535100 MEDICAL SUPPLIES	2,334.63		21,422.01	
	537100 LABORATORY SUP EXP	189,084.70		1,629,158.28	
	538100 VEHICLE & EQUIP SUP EXP	1,817.56		29,248.07	

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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	876,375.35		9,173,296.65	
	541100 ACCTG & AUDITING SERVICES			30.00	
	543100 IT CONSULTING-APPLICATIONS	44,412.30		101,941.82	
	543500 MGT CONSULTANT SERVICES	13,392.00		138,419.00	
	545000 LABORATORY SERVICES	119,294.34		974,220.09	
	547100 EDUCATIONAL SERVICES	500.00		28,700.32	
	549200 JANITORIAL/SECURITY SRVS			29.00	
	554900 OTHER CONTRACTUAL SERVICES	110,028.15		2,223,810.23	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,150.00		8,908.86	
	554903 CONTRACTED SVCS - SUB CONTRACT	825,866.73		8,066,554.52	
	555200 SOFTWARE - NEW PURCHASES	1,128.00		18,787.51	
	556100 INSURANCE EXPENSE			5,098.02	
	559100 OTHER OPERATING EXP	122.20		7,733.47	
	Major Account 520000 Total	2,362,566.86		23,927,364.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,253.71		438,837.90	
	571103 BOARD & LODGING-FOREIGN	2,068.10		73,983.59	
	571600 MEALS-NOT TRAVEL STATUS			4,282.63	
	571900 MEALS-ONE DAY TRAVEL	53.76		607.05	
	572100 COMMERCIAL TRANSPORTATIO	29,105.25		259,355.08	
	572103 COMERCIAL FARES-FOREIGN	9,108.07		107,560.39	
	573100 STATE-OWNED TRANSPORT	5,890.01		111,197.95	
	574500 PERSONAL VEHICLE MILEAGE	3,982.40		51,138.92	
	574503 MILEAGE ALLOW-FOREIGN	70.62		782.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,777.59		260,767.39	
	575100 MISC TRAVEL EXPENSE	1,310.32		15,241.37	
	575103 MISC TVL EXP-FOREIGN	178.22		1,271.01	
	Major Account 570000 Total	126,300.37		1,325,026.01	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			373,382.31	
	588004 EQUIPMENT	33,523.68		827,061.90	
	Major Account 580000 Total	33,523.68		1,200,444.21	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,641.31		64,755.03	
	599102 NON-TAXABLE STIPENDS	34,549.65		332,530.83	
	Major Account 590000 Total	37,190.96		397,285.86	
	Fund 45170 Expenditures Total	5,217,639.42		51,082,188.60	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45170 Total	<u>4,306,077.89</u>	<u>4,306,077.89</u>	<u>52,284,996.76</u>	<u>52,284,996.76</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	663,764.80-		614,199.33	
		Fund 45180 Assets Total	663,764.80-		614,199.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		217.30		217.30
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 45180 Liabilities Total		217.30		2,000,217.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,045,858.62-
		Fund 45180 Fund Equity Total				2,045,858.62-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		694,859.70		7,289,774.97
		Major Account 460000 Total		694,859.70		7,289,774.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,404.25		2,409.52-
		Major Account 480000 Total		1,404.25		2,409.52-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,905.51-
		Major Account 490000 Total				9,905.51-
		Fund 45180 Revenues Total		696,263.95		7,277,459.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,514.56		562,255.28	
		511200 TEMPORARY SALARIES-WAGE	50,843.83		371,864.44	
		511300 OVERTIME PAYMENTS	306.00		306.00	
		511900 SUPPLEMENTAL	21.70		149.10	
		515100 RETIREMENT PLANS EXPENSE	3,922.14		39,709.04	
		515200 FICA EXPENSE	4,114.42		49,247.81	
		515400 LIFE & ACCIDENT INS EXP	59.42		961.62	
		515500 HEALTH INSURANCE EXPENSE	8,792.04		97,025.39	
		516500 WORKERS COMP PREMIUMS	244.56		3,771.45	
		Major Account 510000 Total	124,818.67		1,125,290.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			765.38	
		521200 COM EXPENSE - VOICE/DATA	140.79		1,906.81	
		521300 FREIGHT EXPENSE			18.59	
		521500 PUBLICATION & PRINT EXP	18.19		6,454.10	

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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				
	522100 DUES & SUBSCRIPTION EXP	1,217.25		31,591.57	
	522200 CONFERENCE REGISTRATION	1,237.50		16,934.87	
	522400 SUBSISTENCE			6,764.04	
	524600 RENT EXPENSE-BUILDINGS	470.57		4,702.91	
	524700 RENT EXP-OTHER REAL PROP			188.00	
	525500 RENT EXP-OTHER PERS PROP			4,750.92	
	531100 OFFICE SUPPLIES EXPENSE	9,107.55		31,591.17	
	533100 HOUSEHOLD & INSTIT EXP			60.90	
	533900 FOOD EXPENSE	818.29		23,123.06	
	534600 ED & RECREATIONAL SUP EX	1,464.51		1,703.27	
	534900 MISCELLANEOUS SUP EXP			2,198.87	
	534901 DATA PROCESSING SUPPLIES			9,308.25	
	538100 VEHICLE & EQUIP SUP EXP	46.76		778.63	
	539100 INDIRECT COST ALLOWANCE	32,575.23		350,850.53	
	543500 MGT CONSULTANT SERVICES			5,100.00	
	554900 OTHER CONTRACTUAL SERVICES	4,195.80		128,088.38	
	554903 CONTRACTED SVCS - SUB CONTRACT	71,845.68		292,260.66	
	556100 INSURANCE EXPENSE			118.90	
	559100 OTHER OPERATING EXP	660.00		2,322.01	
	Major Account 520000 Total	123,798.12		921,581.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	502.10		44,649.66	
	571103 BOARD & LODGING-FOREIGN	2,987.80		1,132.54	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	572100 COMMERCIAL TRANSPORTATIO	423.55		32,397.19	
	572103 COMERCIAL FARES-FOREIGN	10,739.48		54.46	
	573100 STATE-OWNED TRANSPORT			702.48	
	574500 PERSONAL VEHICLE MILEAGE	27.50		7,780.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,434.88		152,573.85	
	575100 MISC TRAVEL EXPENSE	99.00		2,059.10	
	575103 MISC TVL EXP-FOREIGN	7.61		34.61	
	Major Account 570000 Total	33,221.92		241,397.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,666.68		39,340.08	
	599102 NON-TAXABLE STIPENDS	1,073,176.91		4,245,748.15	
	599104 STUDENT TUITION	1,436.25		44,261.97	
	Major Account 590000 Total	1,078,407.34		4,329,350.20	
	Fund 45180 Expenditures Total	1,360,246.05		6,617,619.29	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 45180 Total	<u>696,481.25</u>	<u>696,481.25</u>	<u>7,231,818.62</u>	<u>7,231,818.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,235.40-		259,894.15	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			9,026.79	
		Fund 49100 Assets Total	3,235.40-		268,950.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.21-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		23.21-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,439.68-
		Fund 49100 Fund Equity Total				38,439.68-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				107,879.18
		Major Account 460000 Total				107,879.18
		Fund 49100 Revenues Total				107,879.18
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	499.35		6,313.80	
		515200 FICA EXPENSE			99.45	
		Major Account 510000 Total	499.35		6,413.25	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	25.15		584.93	
		521500 PUBLICATION & PRINT EXP			196.15-	
		522100 DUES & SUBSCRIPTION EXP			115.00	
		522200 CONFERENCE REGISTRATION			700.00	
		525500 RENT EXP-OTHER PERS PROP	100.16		2,348.50	
		527800 REP & MAINT-OTHER PROPER			759.02	
		531100 OFFICE SUPPLIES EXPENSE			21.59	
		534600 ED & RECREATIONAL SUP EX			17,474.19	
		537100 LABORATORY SUP EXP	1,195.63		5,562.86	
		538100 VEHICLE & EQUIP SUP EXP	23.83		840.75	
		539100 INDIRECT COST ALLOWANCE			270.00	
		545000 LABORATORY SERVICES			3,140.00	
		554900 OTHER CONTRACTUAL SERVICES			28,000.00	
		Major Account 520000 Total	1,344.77		59,620.69	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	332.26		3,055.01	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN			754.50	
	572100 COMMERCIAL TRANSPORTATIO			1,350.27	
	572103 COMERCIAL FARES-FOREIGN	1,020.81		2,877.77	
	574500 PERSONAL VEHICLE MILEAGE			424.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP			479.70	
	575100 MISC TRAVEL EXPENSE	15.00		511.36	
	575103 MISC TVL EXP-FOREIGN			1.26	
	Major Account 570000 Total	<u>1,368.07</u>		<u>9,454.62</u>	
	Fund 49100 Expenditures Total	<u>3,212.19</u>		<u>75,488.56</u>	
	Fund 49100 Total	<u>23.21-</u>	<u>23.21-</u>	<u>344,439.50</u>	<u>344,439.50</u>

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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	1,916,423.87		20,077,357.41	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	48.25		2,548.25	
	Fund 55020 Assets Total	1,916,472.12		20,080,905.66	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		27,089.07-		250,036.36
	Fund 55020 Liabilities Total		27,089.07-		257,117.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,742,201.84
	Fund 55020 Fund Equity Total				17,742,201.84
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		1,435.00		26,270.00
	461500 OP GRANTS - STATE AGENCI				92,265.70
	Major Account 460000 Total		1,435.00		118,535.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		948,711.04		9,262,868.84
	471108 MED/VOC SERV-STATE AG				3,145.89
	472100 SALE OF SUP & MAT		57,643.38		975,553.99
	474100 GENERAL BUSINESS FEES		11,631.60		234,880.35
	476100 OTHER LIC PERM & FEES		1,725.86		283,051.63
	Major Account 470000 Total		1,019,711.88		10,759,500.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,942.06		268,332.47
	483100 HOUSING & DORM RENTAL RE		1,982,808.77		14,383,233.45
	483200 BUILDING & SPACE RENTAL		420.00		20,105.63
	483300 EQUIPMENT LEASE OR RENTA				255.49
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO		8,032.00		39,483.14
	484101 RESTRICTED-DONATIONS		104,017.50		125,145.00
	484500 REIMB NON-GOVT SOURCES		102,245.81		509,539.75
	484800 ROYALTY REVENUE		184.58		15,395.89
	484900 OTHER PRIVATE SOURCES		88,337.37		142,248.46
	486300 CLEARING ACCOUNT		99,676.08-		3,527,988.27-
	486301 SECURITY DEPOSITS				440.00
	486500 MISCELLANEOUS ADJUSTMENT		200.13		6,453.57

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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				
	Major Account 480000 Total		2,220,512.14		11,994,260.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,743.25		48,900.75
	493100 OPERATING TRANSFERS IN		3,109.40		1,414,495.56
	493200 OPERATING TRANSFERS OUT		153,109.40-		1,693,409.81-
	Major Account 490000 Total		147,256.75-		230,013.50-
	Fund 55020 Revenues Total		3,094,402.27		22,642,283.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	233,532.32		4,647,013.96	
	511200 TEMPORARY SALARIES-WAGE	147,669.75		1,279,211.41	
	511300 OVERTIME PAYMENTS	7,985.99		33,313.21	
	511900 SUPPLEMENTAL	553.75		7,343.25	
	515100 RETIREMENT PLANS EXPENSE	13,396.82		310,862.31	
	515200 FICA EXPENSE	19,382.81		385,536.82	
	515400 LIFE & ACCIDENT INS EXP	198.44		6,744.62	
	515500 HEALTH INSURANCE EXPENSE	9,938.72		848,414.10	
	516500 WORKERS COMP PREMIUMS			26,643.00	
	Major Account 510000 Total	432,658.60		7,545,082.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,929.36-		10,069.49	
	521200 COM EXPENSE - VOICE/DATA	5,687.47-		193,467.11	
	521300 FREIGHT EXPENSE	1,817.38		7,422.01	
	521400 CIO CHARGES	860.00-		3,105.00-	
	521500 PUBLICATION & PRINT EXP	4,849.41		109,392.87	
	521700 1099 ROYALTY PAYMENTS			2,337.00	
	521900 AWARDS EXPENSE	550.72		14,409.89	
	522000 1099 AWARDS			300.00	
	522100 DUES & SUBSCRIPTION EXP	41,620.57		186,016.47	
	522200 CONFERENCE REGISTRATION	13,277.00		88,145.92	
	522400 SUBSISTENCE	130,311.82		688,676.23	
	522500 EMPLOYEE MOVING EXPENSE			1,392.85	
	522600 JOB APPLICANT EXPENSE	234.37		1,124.91	
	523000 VOLUNTEER TRAVEL EXPENSES	170.00		548.62	
	523201 NATURAL GAS	29,598.16		150,051.15	
	523202 ELECTRICITY	52,707.76		629,522.88	
	523203 WATER	4,677.17		38,610.27	
	523204 SEWER	5,900.46		47,695.97	

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Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST	17.96		121.00	
	523600 INTEREST EXPENSE	839.13		18,443.10	
	524600 RENT EXPENSE-BUILDINGS	750.00		11,939.20	
	524700 RENT EXP-OTHER REAL PROP	1,087.00		12,314.50	
	525100 RENT EXP-OFFICE EQUIP	291.07		28,133.46	
	525500 RENT EXP-OTHER PERS PROP	5,697.25		39,812.88	
	525501 AG CONST & SHOP EQ RENTAL	300.00		4,300.55	
	525502 FILM & PROGRAM RENTAL			950.31	
	526100 REP & MAINT-REAL PROPERT	106,829.09		372,843.54	
	527100 REP & MAINT-OFFICE EQUIP	320.00		40,848.72	
	527200 REP & MAINT-MOTOR VEHICL	629.52		10,458.77	
	527300 REP & MAINT-MEDICAL EQUI	1,798.50		8,595.41	
	527400 REP & MAINT-DATA PROC			23,410.10	
	527600 REP & MAINT-HOUSE/INST E	411.50		6,587.95	
	527700 REP & MAINT-PHOTO/MEDIA	1,590.00		13,378.00	
	527800 REP & MAINT-OTHER PROPER	1,719.40		48,108.31	
	527801 REP AG SHOP CONST EQUIP			1,836.65	
	531100 OFFICE SUPPLIES EXPENSE	5,670.48		79,667.70	
	533100 HOUSEHOLD & INSTIT EXP	16,118.54		356,904.30	
	533900 FOOD EXPENSE	592,524.13		3,662,633.78	
	534500 AGRICULTURAL SUPPLIES EX			760.00	
	534600 ED & RECREATIONAL SUP EX	37,711.46		832,182.46	
	534800 CONST & MAINT SUP EXP	23,807.59		287,533.19	
	534900 MISCELLANEOUS SUP EXP	56.83		4,505.79	
	534901 DATA PROCESSING SUPPLIES	53,593.82		271,848.77	
	535100 MEDICAL SUPPLIES	1,090.40		61,596.09	
	537100 LABORATORY SUP EXP	8,278.96		84,998.53	
	538100 VEHICLE & EQUIP SUP EXP	4,909.33		41,261.37	
	539200 DEBT SERVICE EXPENSE			950,076.57	
	539951 PURCHASES FOR RESALE	20,783.95		112,182.53	
	541500 LEGAL SERVICES EXPENSE			1,759.60	
	541700 LEGAL RELATED EXPENSE	1,300.00		6,800.00	
	542500 ENG & ARCH SERVICES	14,772.50		8,122.50	
	543100 IT CONSULTING-APPLICATIONS			241.17	
	545000 LABORATORY SERVICES	258.10		12,677.28	
	547100 EDUCATIONAL SERVICES	895.00-		33,675.00	
	549200 JANITORIAL/SECURITY SRVS	1,077.50		24,567.35	
	554900 OTHER CONTRACTUAL SERVICES	36,060.93		323,478.15	
	554901 CONTRACTED SVCS - SAL REIMB			141.03	

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Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	57,516.87		729,871.81	
	556100 INSURANCE EXPENSE	7,415.37		343,045.55	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	11,519.09		261,059.69	
	Major Account 520000 Total	<u>1,287,089.26</u>		<u>11,299,791.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,536.92		128,061.87	
	571103 BOARD & LODGING-FOREIGN	1,419.35		8,579.10	
	571600 MEALS-NOT TRAVEL STATUS	538.25		10,744.43	
	571900 MEALS-ONE DAY TRAVEL			205.72	
	572100 COMMERCIAL TRANSPORTATIO	4,019.14		72,691.68	
	572103 COMERCIAL FARES-FOREIGN			15,937.46	
	573100 STATE-OWNED TRANSPORT	4,275.53		16,152.91	
	574500 PERSONAL VEHICLE MILEAGE	2,200.56		36,892.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,980.71		31,364.82	
	575100 MISC TRAVEL EXPENSE	646.18		5,434.65	
	575103 MISC TVL EXP-FOREIGN			313.09	
	Major Account 570000 Total	<u>37,616.64</u>		<u>326,377.80</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			3,267.76	
	588003 BUILDINGS	19,415.00		242,519.23	
	588004 EQUIPMENT	1,306.42		614,174.40	
	Major Account 580000 Total	<u>18,108.58</u>		<u>859,961.39</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	624,632.00		463,533.70	
	599102 NON-TAXABLE STIPENDS			65,950.00	
	Major Account 590000 Total	<u>624,632.00</u>		<u>529,483.70</u>	
	Fund 55020 Expenditures Total	<u>1,150,841.08</u>		<u>20,560,696.87</u>	
	Fund 55020 Total	<u>3,067,313.20</u>	<u>3,067,313.20</u>	<u>40,641,602.53</u>	<u>40,641,602.53</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	57,812,722.24		207,384,053.03	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	39,678.27-		93,158.25	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	57,773,043.97		207,554,170.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243,274.96		820,096.39
		Fund 55110 Liabilities Total		243,274.96		820,096.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				170,736,266.54
		Fund 55110 Fund Equity Total				170,736,266.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,040.51		300,902.69
		461500 OP GRANTS - STATE AGENCI		12,500.00		19,330.95
		461600 OP GRANTS - LOCAL GOVERN		117,258.32		484,187.03
		461700 OP GRANTS - OTHER				2,000.00
		Major Account 460000 Total		134,798.83		806,420.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,041,286.87		86,123,941.20
		471101 PROF & TECH GRNT/CONT-ITD		164,573.64		1,766,254.92
		471103 NON RESIDENT TUITION				39,862.00
		471108 MED/VOC SERV-STATE AG		500.00		63,446.89
		472100 SALE OF SUP & MAT		8,637,620.37		112,264,076.27
		472200 REPROD & PUBLICATIONS		958,440.26		7,814,083.06
		474100 GENERAL BUSINESS FEES		37,252.48		518,519.87
		476100 OTHER LIC PERM & FEES		337,477.10		8,632,505.36
		Major Account 470000 Total		27,177,150.72		217,222,689.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		285,352.83		2,881,521.57
		481101 INVEST INC-UNMC				1,553.34
		482100 LAND USE REVENUE		83,665.60		114,029.10
		483100 HOUSING & DORM RENTAL RE		98,724.26		67,921,542.11
		483200 BUILDING & SPACE RENTAL		151,455.82		1,267,408.39
		483300 EQUIPMENT LEASE OR RENTA		15.00-		8,796.17
		483400 OTHER RENTAL REVENUE		2,356.06		106,856.14
		484100 OPERATING DONATIONS & CO		6,403.00		87,149.70

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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				
	484101 RESTRICTED-DONATIONS		19,239.46		27,117,397.02
	484102 RESTRICTED-PROF FEES		875.00		10,625.00
	484104 INDIRECT COST-LOCAL				20,500.00
	484106 INDIRECT COST-PRIVATE		159,620.14		1,323,300.13
	484500 REIMB NON-GOVT SOURCES		375.00		142,006.89
	484800 ROYALTY REVENUE		488,434.99		12,547,999.54
	484900 OTHER PRIVATE SOURCES		14,177.25		663,617.60
	486300 CLEARING ACCOUNT		63,737,863.76		19,209,072.34
	486301 SECURITY DEPOSITS		950.00		17,245.00
	486400 CASH OVER ADJUSTMENT		1.04-		2,579.23-
	Major Account 480000 Total		65,049,477.13		133,438,040.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		18,993.07		529,376.16
	493100 OPERATING TRANSFERS IN		1,704,723.28		48,610,664.26
	493101 TRANS IN-PRINCIPAL/INTERE		2,320,203.50		4,960,040.04
	493103 TRANS IN-CENTRAL ADMIN				550,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		2,151,013.79		23,062,340.69
	493200 OPERATING TRANSFERS OUT		2,685,321.68-		48,994,091.92-
	493201 TRANS OUT-PRINCIPAL/INTER		2,320,203.50-		4,960,040.04-
	493204 TRANS OUT-PLANT IMPROVEME		2,592,564.77-		23,994,503.35-
	Major Account 490000 Total		1,403,156.31-		236,214.16-
	Fund 55110 Revenues Total		90,958,270.37		351,230,936.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,138,988.95		91,462,156.16	
	511200 TEMPORARY SALARIES-WAGE	1,932,313.65		13,697,457.15	
	511300 OVERTIME PAYMENTS	142,763.71		1,150,876.95	
	511900 SUPPLEMENTAL	16,018.45		142,050.55	
	515100 RETIREMENT PLANS EXPENSE	698,204.83		5,061,830.04	
	515200 FICA EXPENSE	789,011.73		6,062,781.03	
	515400 LIFE & ACCIDENT INS EXP	8,579.93		105,176.33	
	515500 HEALTH INSURANCE EXPENSE	1,489,642.74		14,119,141.29	
	515501 HEALTH INSURANCE NAS	2,926.01		19,078.66	
	516200 TUITION ASSISTANCE	75.14		362,134.71	
	516400 UNEMPLOYM COMP INS EXP	56.83		42,748.31	
	516500 WORKERS COMP PREMIUMS	459.52		402,475.50	
	Major Account 510000 Total	16,219,041.49		132,627,906.68	
Expenditures	520000 Operating Expenses				

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	75,532.17		443,374.90	
	521200 COM EXPENSE - VOICE/DATA	265,613.43-		2,450,409.83-	
	521300 FREIGHT EXPENSE	17,440.10		245,304.87	
	521400 CIO CHARGES	17,438.07-		97,833.42-	
	521500 PUBLICATION & PRINT EXP	301,142.50		3,163,955.95	
	521700 1099 ROYALTY PAYMENTS	70,837.04		768,209.67	
	521900 AWARDS EXPENSE	11,398.16		57,279.68	
	522000 1099 AWARDS	9,217.90		89,663.56	
	522100 DUES & SUBSCRIPTION EXP	404,249.38		5,436,643.89	
	522200 CONFERENCE REGISTRATION	176,449.70		780,258.28	
	522400 SUBSISTENCE	109,900.55		1,403,945.19	
	522500 EMPLOYEE MOVING EXPENSE	93,054.18		202,005.56	
	522600 JOB APPLICANT EXPENSE	3,014,360.87		3,347,893.21	
	523000 VOLUNTEER EXPENSE			2,564.00	
	523201 NATURAL GAS	467,578.79		3,630,183.82	
	523202 ELECTRICITY	287,148.06		2,465,646.85	
	523203 WATER	52,685.91		769,297.09	
	523219 OTHER UTILITY	205,596.13		876,090.00	
	523600 INTEREST EXPENSE			528,732.72	
	524100 RENT EXPENSE-LAND	103,651.00		642,733.79	
	524600 RENT EXPENSE-BUILDINGS	130,410.24		1,388,836.30	
	524700 RENT EXP-OTHER REAL PROP	3,544.19		170,010.48	
	525100 RENT EXP-OFFICE EQUIP	38,982.24		272,481.25	
	525200 RENT EXP-DATA PROC EQUIP			18,071.36	
	525400 RENT EXP-COMM EQUIP	2,392.87		12,382.14	
	525500 RENT EXP-OTHER PERS PROP	104,620.60		883,611.30	
	525501 AG CONST & SHOP EQ RENTAL	399.81		8,438.72	
	525502 FILM & PROGRAM RENTAL			63,389.96	
	526100 REP & MAINT-REAL PROPERT	513,875.40-		3,985,740.22-	
	527100 REP & MAINT-OFFICE EQUIP	4,121.41		33,765.23	
	527200 REP & MAINT-MOTOR VEHICL	57,793.07		476,276.81	
	527300 REP & MAINT-MEDICAL EQUI	40,463.49		704,818.21	
	527400 REP & MAINT-DATA PROC	1,798.57		220,494.73	
	527500 REP & MAINT-COMM EQUIP	5,109.50		18,795.39	
	527600 REP & MAINT-HOUSE/INST E	7,171.07		51,529.01	
	527700 REP & MAINT-PHOTO/MEDIA	2,123.51		13,362.59	
	527800 REP & MAINT-OTHER PROPER	24,301.27		894,431.51	
	527801 REP AG SHOP CONST EQUIP	34,702.79		444,703.21	
	531100 OFFICE SUPPLIES EXPENSE	148,543.43		1,892,712.32	

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Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	116,290.14		966,969.26	
	533900 FOOD EXPENSE	714,245.78		6,199,839.81	
	534500 AGRICULTURAL SUPPLIES EX	229,963.64		4,871,883.87	
	534600 ED & RECREATIONAL SUP EX	225,681.78		2,627,953.24	
	534700 ENG TECH & COMM SUP EXP	2,388.14		100,289.73	
	534800 CONST & MAINT SUP EXP	640,409.53		6,403,880.74	
	534900 MISCELLANEOUS SUP EXP	36,806.23		305,550.15	
	534901 DATA PROCESSING SUPPLIES	265,884.41		2,919,260.00	
	534903 RSCH/LAB EQUIP PARTS	37,776.97-		568,296.80-	
	535100 MEDICAL SUPPLIES	244,118.95		2,551,120.32	
	537100 LABORATORY SUP EXP	322,278.91		2,181,855.30	
	538100 VEHICLE & EQUIP SUP EXP	199,377.51		1,651,058.69	
	539200 DEBT SERVICE EXPENSE	2,072,697.75		38,022,299.09	
	539951 PURCHASES FOR RESALE	2,860,463.88		24,302,297.92	
	541100 ACCTG & AUDITING SERVICES	6,240.00		114,423.62	
	541700 LEGAL RELATED EXPENSE	9,480.00		26,359.91	
	542500 ENG & ARCH SERVICES	916.18-		70,292.80	
	543100 IT CONSULTING-APPLICATIONS	39,431.30		129,298.49	
	543500 MGT CONSULTANT SERVICES	90,600.00		199,275.00	
	545000 LABORATORY SERVICES	155,931.27-		1,903,866.49-	
	547100 EDUCATIONAL SERVICES	58,959.39		1,431,231.67	
	549200 JANITORIAL/SECURITY SRVS	212,521.50-		55,743.80	
	554900 OTHER CONTRACTUAL SERVICES	1,344,839.51		11,462,848.98	
	554901 CONTRACTED SVCS - SAL REIMB	165.00		315.71	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,025.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,392.78		19,734.99	
	555200 SOFTWARE - NEW PURCHASES	199,363.32		4,144,115.92	
	556100 INSURANCE EXPENSE	18,240.50		1,261,439.61	
	559100 OTHER OPERATING EXP	318,908.81		9,667,927.98	
	Major Account 520000 Total	14,821,874.94		145,104,038.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	369,038.06		2,942,676.02	
	571103 BOARD & LODGING-FOREIGN	15,058.67		115,767.16	
	571600 MEALS-NOT TRAVEL STATUS			57,881.16	
	571900 MEALS-ONE DAY TRAVEL	112.03		2,078.29	
	572100 COMMERCIAL TRANSPORTATIO	457,856.19		5,041,211.60	
	572103 COMERCIAL FARES-FOREIGN	64,237.74		177,434.00	
	573100 STATE-OWNED TRANSPORT	110,733.99		769,216.50	
	574500 PERSONAL VEHICLE MILEAGE	10,276.36		110,318.80	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	70.39		1,611.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73,651.18		205,434.60	
	575100 MISC TRAVEL EXPENSE	33,257.49		228,385.76	
	575103 MISC TVL EXP-FOREIGN	218.03		12,587.44-	
	Major Account 570000 Total	<u>1,134,510.13</u>		<u>9,639,427.71</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			112,057.30	
	588002 LAND IMPROVEMENTS			130,257.09	
	588003 BUILDINGS	1,290,823.64		12,262,168.52	
	588004 EQUIPMENT	658,593.87-		2,815,601.70	
	Major Account 580000 Total	<u>632,229.77</u>		<u>15,320,084.61</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	230,152.98		8,947,175.29	
	599100 OTHER GOVERNMENT AID	69,954.70		639,493.72	
	599102 NON-TAXABLE STIPENDS	316,019.06		2,874,620.68	
	599104 STUDENT TUITION	4,718.29		80,382.17	
	Major Account 590000 Total	<u>620,845.03</u>		<u>12,541,671.86</u>	
	Fund 55110 Expenditures Total	<u>33,428,501.36</u>		<u>315,233,129.25</u>	
	Fund 55110 Total	<u>91,201,545.33</u>	<u>91,201,545.33</u>	<u>522,787,299.82</u>	<u>522,787,299.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,819,908.68-		16,711,537.91	
		132100 DUE FROM OTHER FUNDS			19,000,000.00	
		139901 AR INVOICED (SYSTEM)	81,248.76		96,780.26	
		Fund 55140 Assets Total	2,738,659.92-		35,808,318.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,159.88		203,990.75
		Fund 55140 Liabilities Total		73,159.88		203,990.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,087,041.84
		Fund 55140 Fund Equity Total				29,087,041.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				70,040.00
		461200 FED INDIRECT COST REIMB				10,413.26
		461500 OP GRANTS - STATE AGENCI		6,067.61		49,723.98
		Major Account 460000 Total		6,067.61		130,177.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,968,964.75		39,399,435.77
		471102 GEN FUND REMISSIONS-CASH				283.00-
		471103 NON RESIDENT TUITION		5,830.00-		19,074.95-
		472100 SALE OF SUP & MAT		743,439.79		8,922,317.61
		472200 REPROD & PUBLICATIONS		1,225.15		21,326.65
		474100 GENERAL BUSINESS FEES		622,373.79		2,630,637.50
		476100 OTHER LIC PERM & FEES		67,074.52		2,641,888.28
		Major Account 470000 Total		3,397,248.00		53,596,247.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,707.81		456,286.16
		483100 HOUSING & DORM RENTAL RE		96,155.19		5,716,045.50
		483200 BUILDING & SPACE RENTAL		164,360.01		993,522.65
		483300 EQUIPMENT LEASE OR RENTA		1,422.49		37,891.73
		483400 OTHER RENTAL REVENUE		64,114.00		470,086.50
		484100 OPERATING DONATIONS & CO		216.66		7,580.81-
		484101 RESTRICTED-DONATIONS		265,640.12		859,124.21
		484105 INDIRECT COST-OTHER		4,495.27		402,023.75
		484500 REIMB NON-GOVT SOURCES				38,915.40
		484800 ROYALTY REVENUE		201.01		58,098.34
		484900 OTHER PRIVATE SOURCES				5,000.00

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,191,347.57-		1,761,542.60
	486301 SECURITY DEPOSITS		4,560.00-		31,132.00-
	486400 CASH OVER ADJUSTMENT		70.16-		1,486.21-
	Major Account 480000 Total		539,665.17-		10,758,337.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		115.47		1,940.87
	493100 OPERATING TRANSFERS IN		682,047.49		941,406.97
	493104 TRANS IN-PLANT IMPROVEMEN				97,302.64
	493200 OPERATING TRANSFERS OUT		224,866.33-		927,779.75-
	493203 TRANS OUT-CENTRAL ADMIN				550,000.00-
	493204 TRANS OUT-PLANT IMPROVEME				97,302.64-
	Major Account 490000 Total		457,296.63		534,431.91-
	Fund 55140 Revenues Total		3,320,947.07		63,950,331.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,580,061.67		12,498,316.36	
	511200 TEMPORARY SALARIES-WAGE	691,766.65		4,822,856.62	
	511300 OVERTIME PAYMENTS	18,838.44		122,881.18	
	511900 SUPPLEMENTAL	2,846.66		26,324.54	
	515100 RETIREMENT PLANS EXPENSE	96,728.57		766,148.36	
	515200 FICA EXPENSE	143,125.96		1,119,076.62	
	515400 LIFE & ACCIDENT INS EXP	1,519.86		21,509.32	
	515500 HEALTH INSURANCE EXPENSE	229,416.47		1,729,054.54	
	516400 UNEMPLOYM COMP INS EXP			3,282.98	
	516500 WORKERS COMP PREMIUMS	2,178.36-		63,824.03	
	Major Account 510000 Total	2,762,125.92		21,173,274.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,202.21		130,291.15	
	521200 COM EXPENSE - VOICE/DATA	66,515.28		656,485.05	
	521300 FREIGHT EXPENSE	737.34		32,328.19	
	521400 CIO CHARGES	247.23		2,213.30	
	521500 PUBLICATION & PRINT EXP	69,404.83		643,349.25	
	521900 AWARDS EXPENSE	7,138.52		14,257.32	
	522000 1099 AWARDS	50.00		500.00	
	522100 DUES & SUBSCRIPTION EXP	39,913.86		613,719.93	
	522200 CONFERENCE REGISTRATION	16,129.13		115,578.93	
	522400 SUBSISTENCE	64,238.19		728,921.27	
	522500 EMPLOYEE MOVING EXPENSE			19,400.20	

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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				
	522600 JOB APPLICANT EXPENSE	773.84		6,132.52	
	523201 NATURAL GAS	30,617.79		181,080.29	
	523202 ELECTRICITY	122,543.42		672,859.44	
	523203 WATER	5,724.56		63,518.43	
	523204 SEWER	7,455.26		71,001.60	
	524600 RENT EXPENSE-BUILDINGS	68,544.43		659,365.49	
	524700 RENT EXP-OTHER REAL PROP			2,160.00	
	525100 RENT EXP-OFFICE EQUIP	770.03		6,879.18	
	525500 RENT EXP-OTHER PERS PROP	122,696.99		374,329.98	
	525502 FILM & PROGRAM RENTAL			2,025.00	
	526100 REP & MAINT-REAL PROPERT	78,171.64		680,106.39	
	527100 REP & MAINT-OFFICE EQUIP	14,352.60		198,508.64	
	527200 REP & MAINT-MOTOR VEHICL	380.42		6,590.39	
	527300 REP & MAINT-MEDICAL EQUI			1,453.90	
	527400 REP & MAINT-DATA PROC	596.21		3,225.52	
	527600 REP & MAINT-HOUSE/INST E	529.84		10,469.30	
	527700 REP & MAINT-PHOTO/MEDIA			6,988.00	
	527800 REP & MAINT-OTHER PROPER	16,501.21		162,564.01	
	531100 OFFICE SUPPLIES EXPENSE	12,355.86		436,822.51	
	533100 HOUSEHOLD & INSTIT EXP	16,416.11		170,240.72	
	533900 FOOD EXPENSE	27,546.73		472,803.06	
	534500 AGRICULTURAL SUPPLIES EX	77.25		77.25	
	534600 ED & RECREATIONAL SUP EX	87,969.48		1,116,855.93	
	534700 ENG TECH & COMM SUP EXP			4,735.01-	
	534800 CONST & MAINT SUP EXP	67,690.43		242,142.48	
	534900 MISCELLANEOUS SUP EXP	18,948.41		212,520.18	
	534901 DATA PROCESSING SUPPLIES	67,725.60		696,101.64	
	535100 MEDICAL SUPPLIES	13,256.52		117,516.49	
	537100 LABORATORY SUP EXP	13,305.51		117,974.06	
	538100 VEHICLE & EQUIP SUP EXP	8,116.84		57,039.64	
	539100 INDIRECT COST ALLOWANCE			41,447.00	
	539200 DEBT SERVICE EXPENSE			48,250.00	
	539951 PURCHASES FOR RESALE	201,294.34		5,527,332.89	
	541100 ACCTG & AUDITING SERVICES	2,500.00-		8,794.00	
	541700 LEGAL RELATED EXPENSE	38.00		5,888.50	
	542500 ENG & ARCH SERVICES			5,823.35	
	543100 IT CONSULTING-APPLICATIONS	1,604.69		42,430.69	
	543500 MGT CONSULTANT SERVICES			18,200.00	
	545000 LABORATORY SERVICES	5,887.50		43,783.07	

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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				
	547100 EDUCATIONAL SERVICES	22,256.40		172,455.75	
	549200 JANITORIAL/SECURITY SRVS	3,429.18		28,582.29	
	554900 OTHER CONTRACTUAL SERVICES	221,966.02		2,606,379.38	
	555200 SOFTWARE - NEW PURCHASES	123,932.99		1,127,425.82	
	556100 INSURANCE EXPENSE	969,156.90		1,932,968.64	
	559100 OTHER OPERATING EXP	193,881.80		1,152,507.33	
	Major Account 520000 Total	2,821,591.39		22,463,930.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124,397.88		1,006,280.81	
	571103 BOARD & LODGING-FOREIGN	633.07		25,748.73	
	571900 MEALS-ONE DAY TRAVEL	51.12		378.12	
	572100 COMMERCIAL TRANSPORTATIO	97,244.02		559,297.66	
	572103 COMERCIAL FARES-FOREIGN	7,037.78		59,900.98	
	573100 STATE-OWNED TRANSPORT	1,281.82		5,162.14	
	574500 PERSONAL VEHICLE MILEAGE	1,844.83		20,223.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,195.36		109,356.11	
	575100 MISC TRAVEL EXPENSE	2,241.17		38,216.50	
	575103 MISC TVL EXP-FOREIGN	5.60		6,701.59	
	Major Account 570000 Total	242,932.65		1,831,265.79	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			8,292,454.80	
	588003 BUILDINGS			470,905.89	
	588004 EQUIPMENT	38,064.43		902,819.14	
	Major Account 580000 Total	38,064.43		9,666,179.83	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,580.00		693,163.94	
	599102 NON-TAXABLE STIPENDS	125,793.28		737,796.72	
	599104 STUDENT TUITION	86,679.20		867,434.27	
	Major Account 590000 Total	268,052.48		2,298,394.93	
	Fund 55140 Expenditures Total	6,132,766.87		57,433,045.43	
	Fund 55140 Total	3,394,106.95	3,394,106.95	93,241,363.60	93,241,363.60

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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	10,072,138.85-		53,856,108.57	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	168,800.62		2,421,638.27	
		Fund 55150 Assets Total	9,903,338.23-		61,277,746.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294,264.16		475,659.51
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		294,264.16		5,975,659.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,653,282.40
		Fund 55150 Fund Equity Total				64,653,282.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		174.59		1,623.25
		461500 OP GRANTS - STATE AGENCI		10,530,116.65-		3,015,608.14
		Major Account 460000 Total		10,529,942.06-		3,017,231.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,030,408.84		25,336,104.51
		471101 PROF & TECH GRNT/CONT-ITD				14,088.00
		471102 GEN FUND REMISSIONS-CASH		1,689.21-		67,252.24-
		471103 NON RESIDENT TUITION				653,009.00
		471108 MED/VOC SERV-STATE AG		107,988.39		1,017,371.72
		472100 SALE OF SUP & MAT		4,484,340.88		33,411,915.08
		472200 REPROD & PUBLICATIONS		11,816.36		118,119.86
		474100 GENERAL BUSINESS FEES		12,473.52		409,046.80
		476100 OTHER LIC PERM & FEES		234,786.97		2,896,398.76
		Major Account 470000 Total		9,880,125.75		63,788,801.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,880.82		329,932.70
		483100 HOUSING & DORM RENTAL RE		84,872.15		679,144.58
		483200 BUILDING & SPACE RENTAL		60,505.91		278,397.23
		483400 OTHER RENTAL REVENUE		315.00		6,725.82
		484100 OPERATING DONATIONS & CO				1,600.00-
		484101 RESTRICTED-DONATIONS		32,777.01		515,177.83
		484102 RESTRICTED-PROF FEES		193.80		713,832.94
		484104 INDIRECT COST-LOCAL		6,299.00		119,565.80
		484105 INDIRECT COST-OTHER				54,750.83

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		70,395.44		1,087,734.00
	484500 REIMB NON-GOVT SOURCES		1,172,485.49		5,350,228.36
	484800 ROYALTY REVENUE		55,000.00		55,000.00
	484900 OTHER PRIVATE SOURCES		1,382,326.84		2,164,909.17
	486300 CLEARING ACCOUNT		1,676,112.78-		367,529.99-
	486301 SECURITY DEPOSITS				650.00
	486600 CREDIT CARD CLEARING		541,779.62		3,863,034.40
	Major Account 480000 Total		1,732,718.30		14,849,953.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,000.00-
	493100 OPERATING TRANSFERS IN		826,228.90		17,416,785.14
	493104 TRANS IN-PLANT IMPROVEMEN		84,901.62		841,993.23
	493200 OPERATING TRANSFERS OUT		932,835.29-		28,164,916.30-
	493204 TRANS OUT-PLANT IMPROVEME		1,195,611.62-		1,956,599.58-
	Major Account 490000 Total		1,217,316.39-		11,868,737.51-
	Fund 55150 Revenues Total		134,414.40-		69,787,249.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,999,078.86		31,181,478.52	
	511200 TEMPORARY SALARIES-WAGE	61,397.36		519,801.72	
	511300 OVERTIME PAYMENTS	31,465.99		172,103.51	
	515100 RETIREMENT PLANS EXPENSE	1,895.29		193,975.28-	
	515200 FICA EXPENSE	2,405.23		241,042.07-	
	515400 LIFE & ACCIDENT INS EXP	30.53		1,659.59-	
	515500 HEALTH INSURANCE EXPENSE	3,619.81		342,122.38-	
	515900 EMPLOYEE BENEFITS EXP-UN	1,148,681.57		10,646,688.51	
	516400 UNEMPLOYM COMP INS EXP			37,680.13	
	516500 WORKERS COMP PREMIUMS			449,981.25	
	Major Account 510000 Total	4,248,574.64		42,228,934.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	77,133.68		557,611.30	
	521200 COM EXPENSE - VOICE/DATA	325,171.36		2,983,479.17	
	521300 FREIGHT EXPENSE	25,718.35		9,051.26	
	521400 CIO CHARGES	4,463.17		39,181.65	
	521500 PUBLICATION & PRINT EXP	63,645.70		493,969.78	
	521700 1099 ROYALTY PAYMENTS			2,534.00	
	521900 AWARDS EXPENSE	8,137.77		24,847.56	
	522000 1099 AWARDS			1,600.00	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	458,759.01		2,746,593.20	
	522200 CONFERENCE REGISTRATION	32,706.00		483,952.86	
	522400 SUBSISTENCE	6,538.42		11,167.00	
	522500 EMPLOYEE MOVING EXPENSE	5,625.80		76,037.95	
	522600 JOB APPLICANT EXPENSE	13,682.62		20,755.17	
	523201 NATURAL GAS	5,146.06		35,940.24	
	523202 ELECTRICITY	26,410.65-		176,726.60-	
	523203 WATER	19,022.65		196,307.30	
	523219 OTHER UTILITY			109,470.91-	
	523500 PROMPT PAY INTEREST	.72		718.62	
	524600 RENT EXPENSE-BUILDINGS	76,857.71		477,883.05	
	524700 RENT EXP-OTHER REAL PROP	2,395.51		32,862.56	
	525100 RENT EXP-OFFICE EQUIP	443.72		117,214.00	
	525200 RENT EXP-DATA PROC EQUIP			280.00	
	525400 RENT EXP-COMM EQUIP	61,025.00		339,501.06	
	525500 RENT EXP-OTHER PERS PROP	9,407.65		98,178.09	
	525501 AG CONST & SHOP EQ RENTAL			527.00	
	526100 REP & MAINT-REAL PROPERT	124,450.08		690,736.96	
	527100 REP & MAINT-OFFICE EQUIP	80.00		179,936.69	
	527200 REP & MAINT-MOTOR VEHICL	2,000.36		115,548.81	
	527300 REP & MAINT-MEDICAL EQUI	55,626.12		727,050.29	
	527400 REP & MAINT-DATA PROC			510,229.24	
	527500 REP & MAINT-COMM EQUIP	9,974.72		18,296.16	
	527600 REP & MAINT-HOUSE/INST E	94.00		528.17	
	527700 REP & MAINT-PHOTO/MEDIA	5,155.00		96,407.19	
	527800 REP & MAINT-OTHER PROPER	5,148.72		132,800.93	
	527801 REP AG SHOP CONST EQUIP			4,452.65	
	531100 OFFICE SUPPLIES EXPENSE	61,244.66		495,678.32	
	533100 HOUSEHOLD & INSTIT EXP	1,271.90		34,768.84	
	533900 FOOD EXPENSE	30,811.15		176,832.79	
	534500 AGRICULTURAL SUPPLIES EX	3,246.99		14,991.02	
	534600 ED & RECREATIONAL SUP EX	31,893.82		1,112,720.07	
	534700 ENG TECH & COMM SUP EXP			4,713.79	
	534800 CONST & MAINT SUP EXP	188,989.65		727,103.43	
	534900 MISCELLANEOUS SUP EXP	177.37		84,399.10	
	534901 DATA PROCESSING SUPPLIES	23,304.54		631,245.97	
	535100 MEDICAL SUPPLIES	391,411.35-		271,922.40-	
	537100 LABORATORY SUP EXP	519,827.26		2,405,245.69	
	538100 VEHICLE & EQUIP SUP EXP	868.99		8,254.62	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			14,786.35-	
	539951 PURCHASES FOR RESALE	317,868.77		3,337,548.43	
	541100 ACCTG & AUDITING SERVICES	400.00		11,202.19	
	541700 LEGAL RELATED EXPENSE	392.00-		694,374.25-	
	542500 ENG & ARCH SERVICES	47,460.88		92,040.55	
	543100 IT CONSULTING-APPLICATIONS	22,000.00		98,504.06	
	545000 LABORATORY SERVICES	26,798.88		255,614.73	
	547100 EDUCATIONAL SERVICES	15,622.92		99,833.58	
	549200 JANITORIAL/SECURITY SRVS	276,909.92-		2,496,316.17-	
	554900 OTHER CONTRACTUAL SERVICES	3,109,243.84		11,445,869.13	
	554901 CONTRACTED SVCS - SAL REIMB			610.00-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			60.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			44,825.00	
	555200 SOFTWARE - NEW PURCHASES	79,093.68		1,663,824.44	
	556100 INSURANCE EXPENSE	29,518.99		1,288,213.47-	
	556300 SURETY & NOTARY BONDS			118.00	
	559100 OTHER OPERATING EXP	46,894.54		2,381,033.46	
	Major Account 520000 Total	5,259,824.81		31,300,186.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34,117.47		222,435.28	
	571103 BOARD & LODGING-FOREIGN	2,705.91		24,600.06	
	571600 MEALS-NOT TRAVEL STATUS	20,477.44		216,453.71	
	571800 TAXABLE TRAVEL EXPENSES			350.00-	
	571900 MEALS-ONE DAY TRAVEL	39.06		39.06	
	572100 COMMERCIAL TRANSPORTATIO	61,972.27		123,571.17	
	572103 COMERCIAL FARES-FOREIGN	33,029.58		100,385.21	
	573100 STATE-OWNED TRANSPORT			289.00	
	574500 PERSONAL VEHICLE MILEAGE	3,519.22		39,723.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,316.65		194,538.38	
	575100 MISC TRAVEL EXPENSE	2,639.76		21,545.89	
	575103 MISC TVL EXP-FOREIGN	132.21		939.48	
	Major Account 570000 Total	179,949.57		944,170.80	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2.95		79,052.57	
	588003 BUILDINGS	43,584.60		2,064,518.65	
	588004 EQUIPMENT	305,382.42		1,862,030.46	
	Major Account 580000 Total	348,969.97		4,005,601.68	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			523,630.50	
	599102 NON-TAXABLE STIPENDS	25,869.00		66,219.00	
	599104 STUDENT TUITION			69,700.84	
	Major Account 590000 Total	<u>25,869.00</u>	<u> </u>	<u>659,550.34</u>	<u> </u>
	Fund 55150 Expenditures Total	<u>10,063,187.99</u>	<u> </u>	<u>79,138,444.11</u>	<u> </u>
	Fund 55150 Total	<u>159,849.76</u>	<u>159,849.76</u>	<u>140,416,190.95</u>	<u>140,416,190.95</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	41,582.80-		409,564.79	
		Fund 55190 Assets Total	41,582.80-		409,564.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,524.45
		Fund 55190 Fund Equity Total				409,524.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		60.00
		472100 SALE OF SUP & MAT		9,510.00		446,249.30
		Major Account 470000 Total		9,560.00		446,309.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		845.51		7,221.31
		486300 CLEARING ACCOUNT		12,913.50		22,723.50
		Major Account 480000 Total		13,759.01		29,944.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				100.00
		Major Account 490000 Total				100.00
		Fund 55190 Revenues Total		23,319.01		476,354.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,786.38		231,349.06	
		511200 TEMPORARY SALARIES-WAGE	12,813.54		69,166.91	
		511300 OVERTIME PAYMENTS			18.62	
		515100 RETIREMENT PLANS EXPENSE	2,142.96		18,509.79	
		515200 FICA EXPENSE	2,098.22		17,056.70	
		515400 LIFE & ACCIDENT INS EXP	29.36		349.97	
		515500 HEALTH INSURANCE EXPENSE	5,432.66		45,775.97	
		516200 TUITION ASSISTANCE			3,016.44	
		516400 UNEMPLOYM COMP INS EXP			120.58	
		516500 WORKERS COMP PREMIUMS			1,395.01	
		Major Account 510000 Total	49,303.12		386,759.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	575.39		5,195.89	
		521300 FREIGHT EXPENSE			632.84	
		521500 PUBLICATION & PRINT EXP	398.29		2,772.35	
		522100 DUES & SUBSCRIPTION EXP	4,335.50		5,740.74	
		522200 CONFERENCE REGISTRATION			1,164.51	
		525100 RENT EXP-OFFICE EQUIP	20.19		212.69	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	99.69		1,554.61	
	525501 AG CONST & SHOP EQ RENTAL			3,640.00	
	526100 REP & MAINT-REAL PROPERT	39.91		1,160.51	
	527200 REP & MAINT-MOTOR VEHICL			56.75	
	527801 REP AG SHOP CONST EQUIP			472.64	
	531100 OFFICE SUPPLIES EXPENSE	240.56		866.95	
	533100 HOUSEHOLD & INSTIT EXP	105.78		727.34	
	533900 FOOD EXPENSE			359.56	
	534800 CONST & MAINT SUP EXP			1,346.23	
	534901 DATA PROCESSING SUPPLIES			526.52	
	537100 LABORATORY SUP EXP	327.13		8,141.77	
	538100 VEHICLE & EQUIP SUP EXP	4,356.87		16,355.73	
	549200 JANITORIAL/SECURITY SRVS			190.80	
	554900 OTHER CONTRACTUAL SERVICES	1,171.84		6,001.12	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			1,504.00	
	559100 OTHER OPERATING EXP	13.00		20,674.45	
	Major Account 520000 Total	<u>11,684.15</u>		<u>79,428.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.06		1,647.28	
	571103 BOARD & LODGING-FOREIGN	1,094.99		2,900.07	
	572100 COMMERCIAL TRANSPORTATIO	643.60		1,726.25	
	572103 COMERCIAL FARES-FOREIGN	1,713.39		2,798.02	
	574500 PERSONAL VEHICLE MILEAGE	32.50		549.20	
	574503 MILEAGE ALLOW-FOREIGN	32.50		65.00	
	575100 MISC TRAVEL EXPENSE	37.50		197.50	
	575103 MISC TVL EXP-FOREIGN	80.00		243.40	
	Major Account 570000 Total	<u>3,914.54</u>		<u>10,126.72</u>	
	Fund 55190 Expenditures Total	<u>64,901.81</u>		<u>476,313.77</u>	
	Fund 55190 Total	<u>23,319.01</u>	<u>23,319.01</u>	<u>885,878.56</u>	<u>885,878.56</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	53.16-		1,037,498.76	
		Fund 64920 Assets Total	53.16-		1,037,498.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,926.91		14,926.91
		Fund 64920 Liabilities Total		14,926.91		14,926.91
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,483,780.43
		Fund 64920 Fund Equity Total				3,483,780.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.16-		8,145.07-
		486300 CLEARING ACCOUNT				3,493,507.65
		Major Account 480000 Total		53.16-		3,485,362.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,408.04
		493200 OPERATING TRANSFERS OUT				172,000.00-
		Major Account 490000 Total				167,591.96-
		Fund 64920 Revenues Total		53.16-		3,317,770.62
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			71,195.23	
		521500 PUBLICATION & PRINT EXP			2,800.00	
		531100 OFFICE SUPPLIES EXPENSE			434.19	
		533900 FOOD EXPENSE			28.35	
		534901 DATA PROCESSING SUPPLIES			207.19	
		539951 PURCHASES FOR RESALE			69,816.01	
		555200 SOFTWARE - NEW PURCHASES			321.00	
		Major Account 520000 Total			144,801.97	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			5,350,495.82	
		588004 EQUIPMENT	14,926.91		283,681.41	
		Major Account 580000 Total	14,926.91		5,634,177.23	
		Fund 64920 Expenditures Total	14,926.91		5,778,979.20	
		Fund 64920 Total	14,873.75	14,873.75	6,816,477.96	6,816,477.96

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,864,880.01		3,563,568.75	
		139901 AR INVOICED (SYSTEM)	176,673.30		222,048.22	
		Fund 65020 Assets Total	3,041,553.31		3,785,616.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,849.55-		21,946.11
		215100 DUE TO FUND - SHORT TERM				2,000,000.00
		Fund 65020 Liabilities Total		27,849.55-		2,021,946.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,451,987.59
		Fund 65020 Fund Equity Total				2,451,987.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461500 OP GRANTS - STATE AGENCI		312,369.15		1,594,903.26
		Major Account 460000 Total		312,369.15		1,597,403.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,639.97		123,438.91
		472100 SALE OF SUP & MAT		405.00		405.00
		474100 GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		10,044.97		323,843.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,268.71		178,819.34
		484100 OPERATING DONATIONS & CO		500.99		16,497.36
		484101 RESTRICTED-DONATIONS		1,019,365.60		6,313,366.83
		484104 INDIRECT COST-LOCAL		1,403.29		32,958.98
		484106 INDIRECT COST-PRIVATE		765.40		66,755.02
		484500 REIMB NON-GOVT SOURCES		3,357.75		905,922.25
		484900 OTHER PRIVATE SOURCES		16,000.00		1,157,487.93
		486300 CLEARING ACCOUNT		2,101,122.90		2,190,727.51
		486500 MISCELLANEOUS ADJUSTMENT				10.00
		Major Account 480000 Total		3,204,784.64		10,862,545.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,000.00		197,302.67
		493200 OPERATING TRANSFERS OUT				1,611.58
		Major Account 490000 Total		150,000.00		198,914.25
		Fund 65020 Revenues Total		3,677,198.76		12,982,706.64

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,443.20		1,022,594.40	
	511200 TEMPORARY SALARIES-WAGE	33,670.89		330,246.16	
	511300 OVERTIME PAYMENTS	.12		142.55	
	511900 SUPPLEMENTAL	25.00		225.00	
	515100 RETIREMENT PLANS EXPENSE	6,701.47		61,402.89	
	515200 FICA EXPENSE	7,774.47		72,382.40	
	515400 LIFE & ACCIDENT INS EXP	93.20		1,171.99	
	515500 HEALTH INSURANCE EXPENSE	24,931.43		166,967.47	
	516500 WORKERS COMP PREMIUMS			6,123.00	
	Major Account 510000 Total	176,639.78		1,661,255.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	71.41		1,423.66	
	521200 COM EXPENSE - VOICE/DATA	459.10		4,286.45	
	521300 FREIGHT EXPENSE	15.69		1,189.95	
	521500 PUBLICATION & PRINT EXP	1,306.57		36,769.79	
	521700 1099 ROYALTY PAYMENTS	250.00		250.00	
	521900 AWARDS EXPENSE	976.15		3,994.54	
	522000 1099 AWARDS	400.00		4,135.68	
	522100 DUES & SUBSCRIPTION EXP	2,979.17		23,570.35	
	522200 CONFERENCE REGISTRATION	1,920.00		8,545.68	
	522400 SUBSISTENCE	4,643.33		52,748.68	
	522600 JOB APPLICANT EXPENSE	250.00		38,742.41	
	524600 RENT EXPENSE-BUILDINGS	3,425.00		36,155.00	
	524700 RENT EXP-OTHER REAL PROP	375.00		21,535.20	
	525100 RENT EXP-OFFICE EQUIP	827.73		4,855.53	
	525500 RENT EXP-OTHER PERS PROP	372.60		12,981.06	
	525502 FILM & PROGRAM RENTAL	698.61		3,291.61	
	526100 REP & MAINT-REAL PROPERT	408.00		89,443.46	
	527100 REP & MAINT-OFFICE EQUIP			10,487.59	
	527200 REP & MAINT-MOTOR VEHICL	467.45		2,210.80	
	527600 REP & MAINT-HOUSE/INST E			175.00	
	527700 REP & MAINT-PHOTO/MEDIA			925.00	
	531100 OFFICE SUPPLIES EXPENSE	1,480.55		8,874.96	
	533100 HOUSEHOLD & INSTIT EXP	5,983.97		8,217.38	
	533900 FOOD EXPENSE	6,361.63		29,878.21	
	534600 ED & RECREATIONAL SUP EX	407.43		51,312.13	
	534800 CONST & MAINT SUP EXP	655.96		23,037.02	
	534900 MISCELLANEOUS SUP EXP	335.19		3,357.31	
	534901 DATA PROCESSING SUPPLIES	648.24		56,146.67	

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Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	100.00		1,093.95	
	537100 LABORATORY SUP EXP	27,499.35		84,893.45	
	538100 VEHICLE & EQUIP SUP EXP	434.88		5,824.76	
	539100 INDIRECT COST ALLOWANCE	11,434.58		128,367.12	
	542500 ENG & ARCH SERVICES			10,513.75-	
	545000 LABORATORY SERVICES	465.00		1,405.95	
	547100 EDUCATIONAL SERVICES	9,426.88		46,307.21	
	549200 JANITORIAL/SECURITY SRVS	1,080.00		3,902.75	
	554900 OTHER CONTRACTUAL SERVICES	27,439.50		331,503.88	
	554901 CONTRACTED SVCS - SAL REIMB	307.88		15,176.51	
	554903 CONTRACTED SVCS - SUB CONTRACT	31,805.38		317,266.58	
	555200 SOFTWARE - NEW PURCHASES			3,808.96	
	556100 INSURANCE EXPENSE			1,083.87	
	559100 OTHER OPERATING EXP			1,085.59	
	Major Account 520000 Total	145,712.23		1,469,747.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,859.31		25,154.79	
	571600 MEALS-NOT TRAVEL STATUS	231.87		2,113.53	
	571900 MEALS-ONE DAY TRAVEL	17.59		36.31	
	572100 COMMERCIAL TRANSPORTATIO	19.30		3,758.50	
	572103 COMERCIAL FARES-FOREIGN	1,552.11		1,223.91	
	573100 STATE-OWNED TRANSPORT	392.19		2,624.43	
	574500 PERSONAL VEHICLE MILEAGE	394.25		12,338.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,970.36		14,263.41	
	575100 MISC TRAVEL EXPENSE	60.00		1,148.01	
	Major Account 570000 Total	6,496.98		62,661.39	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	200.00		29,427.60	
	588003 BUILDINGS	81,745.87		864,765.84	
	588004 EQUIPMENT	298.42		109,475.90	
	Major Account 580000 Total	82,244.29		1,003,669.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,010.22-		7,010.22-	
	599100 OTHER GOVERNMENT AID	201,087.84		9,449,049.05	
	599102 NON-TAXABLE STIPENDS	2,625.00		31,650.00	
	Major Account 590000 Total	196,702.62		9,473,688.83	
	Fund 65020 Expenditures Total	607,795.90		13,671,023.37	

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Fund 65020 UNK TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65020 Total	<u>3,649,349.21</u>	<u>3,649,349.21</u>	<u>17,456,640.34</u>	<u>17,456,640.34</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	5,066,001.55		66,056,003.54	
		121300 LONG-TERM INVESTMENTS	10,414,898.23		310,304,455.14	
		139901 AR INVOICED (SYSTEM)	1,860,349.59-		3,424,165.95	
		Fund 65120 Assets Total	13,620,550.19		379,784,624.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		431,187.34-		186,283.02
		Fund 65120 Liabilities Total		431,187.34-		186,283.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344,515,007.52
		Fund 65120 Fund Equity Total				344,515,007.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,239.00-		331,025.34
		461500 OP GRANTS - STATE AGENCI				29,481.69
		461700 OP GRANTS - OTHER				7,743.23
		Major Account 460000 Total		48,239.00-		368,250.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,828.52		184,336.53
		471101 PROF & TECH GRNT/CONT-ITD		1,064,307.28		18,980,763.52
		471108 MED/VOC SERV-STATE AG		99,035.96		593,683.26
		472100 SALE OF SUP & MAT		119,023.64		261,578.92
		474100 GENERAL BUSINESS FEES				6,936.79-
		Major Account 470000 Total		1,297,195.40		20,013,425.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,393,636.98		28,070,120.09
		483100 HOUSING & DORM RENTAL RE				1,345.00
		483200 BUILDING & SPACE RENTAL				425.00
		483300 EQUIPMENT LEASE OR RENTA		1,250.00		25,462.31
		484100 OPERATING DONATIONS & CO		33,652.87		838,530.88
		484101 RESTRICTED-DONATIONS		1,187,135.15		16,186,204.92
		484104 INDIRECT COST-LOCAL				20,195.15
		484106 INDIRECT COST-PRIVATE		5,857,961.02		100,896,854.44
		484300 TRUST PRINCIPAL		988.00		14,146.46-
		484800 ROYALTY REVENUE				12,385.00
		484900 OTHER PRIVATE SOURCES		60.00		2,507,658.47
		486100 LOAN INTEREST				114,548.57
		486300 CLEARING ACCOUNT		6,572,325.67		6,334,741.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		24,047,009.69		154,994,324.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		68.57		982.22
	492100 BOND ISSUANCE		2,443,860.43		29,934,765.97
	493100 OPERATING TRANSFERS IN		1,101,857.33		1,905,820.97
	493104 TRANS IN-PLANT IMPROVEMEN		488,023.81		1,476,466.44
	493200 OPERATING TRANSFERS OUT		37,511.92-		863,105.07-
	493203 TRANS OUT-CENTRAL ADMIN				101,256.00-
	493204 TRANS OUT-PLANT IMPROVEME		46,472.83-		544,303.78-
	Major Account 490000 Total		3,949,825.39		31,809,370.75
	Fund 65120 Revenues Total		29,245,791.48		207,185,371.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,113,146.79		17,650,293.11	
	511200 TEMPORARY SALARIES-WAGE	1,510,410.63		15,206,978.70	
	511300 OVERTIME PAYMENTS	7,438.97		69,703.17	
	511900 SUPPLEMENTAL	348.00		10,264.24	
	515100 RETIREMENT PLANS EXPENSE	129,731.32		1,173,728.68	
	515200 FICA EXPENSE	179,207.26		1,606,664.75	
	515400 LIFE & ACCIDENT INS EXP	2,334.40		29,829.75	
	515500 HEALTH INSURANCE EXPENSE	342,662.74		3,192,359.27	
	516200 TUITION ASSISTANCE	1,446.83-		1,050,520.18	
	516400 UNEMPLOYM COMP INS EXP	56.83-		9,316.74	
	516500 WORKERS COMP PREMIUMS	459.52-		124,257.64	
	Major Account 510000 Total	4,283,316.93		40,123,916.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,380.74		48,137.61	
	521200 COM EXPENSE - VOICE/DATA	21,466.00		447,400.10	
	521300 FREIGHT EXPENSE	10,622.56		86,307.32	
	521400 CIO CHARGES	710.80-		39,765.71	
	521500 PUBLICATION & PRINT EXP	87,370.00		1,000,969.17	
	521700 1099 ROYALTY PAYMENTS			3,664.68	
	521900 AWARDS EXPENSE	1,174.23		5,769.96	
	522000 1099 AWARDS	12,557.50		289,473.50	
	522100 DUES & SUBSCRIPTION EXP	15,513.03		2,651,390.48	
	522200 CONFERENCE REGISTRATION	47,662.60		404,242.28	
	522400 SUBSISTENCE	37,494.38		112,100.85	
	522500 EMPLOYEE MOVING EXPENSE			20,458.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	7,024.78		98,899.02	
	523201 NATURAL GAS	84.18		1,524.69	
	523202 ELECTRICITY	283.84		5,703.07	
	523203 WATER			2,035.67	
	523500 PROMPT PAY INTEREST			18.48	
	524100 RENT EXPENSE-LAND	18,480.00		29,730.00	
	524600 RENT EXPENSE-BUILDINGS	28,198.55		460,264.50	
	524700 RENT EXP-OTHER REAL PROP	17,818.60		134,959.37	
	525100 RENT EXP-OFFICE EQUIP	4,292.44		34,724.97	
	525200 RENT EXP-DATA PROC EQUIP	17,857.81-		27,803.88	
	525400 RENT EXP-COMM EQUIP			3,388.15	
	525500 RENT EXP-OTHER PERS PROP	15,511.70		161,620.28	
	525501 AG CONST & SHOP EQ RENTAL	4,242.45		84,942.46	
	525502 FILM & PROGRAM RENTAL	14,616.01		80,473.63	
	526100 REP & MAINT-REAL PROPERT	74,740.27		1,527,279.52	
	527100 REP & MAINT-OFFICE EQUIP	1,475.80		7,408.19	
	527200 REP & MAINT-MOTOR VEHICL	4,278.33		39,481.01	
	527300 REP & MAINT-MEDICAL EQUI	17,108.60		138,274.28	
	527400 REP & MAINT-DATA PROC			11,016.45	
	527600 REP & MAINT-HOUSE/INST E	6,084.58		41,850.58	
	527700 REP & MAINT-PHOTO/MEDIA			1,215.00	
	527800 REP & MAINT-OTHER PROPER	1,417.38		60,051.18	
	527801 REP AG SHOP CONST EQUIP	8,385.00		26,535.66	
	531100 OFFICE SUPPLIES EXPENSE	39,980.98		496,263.70	
	533100 HOUSEHOLD & INSTIT EXP	19,698.06		136,775.23	
	533900 FOOD EXPENSE	123,226.90		675,533.75	
	534500 AGRICULTURAL SUPPLIES EX	4,594.94		87,559.31	
	534600 ED & RECREATIONAL SUP EX	45,465.42		688,427.36	
	534800 CONST & MAINT SUP EXP	3,174,127.95		8,438,867.93	
	534900 MISCELLANEOUS SUP EXP	1,965.40		32,316.57	
	534901 DATA PROCESSING SUPPLIES	42,006.70		481,832.48	
	535100 MEDICAL SUPPLIES	14,074.32		138,025.40	
	537100 LABORATORY SUP EXP	281,343.56		2,655,174.60	
	538100 VEHICLE & EQUIP SUP EXP	9,162.80		116,866.30	
	539100 INDIRECT COST ALLOWANCE	690,720.87		7,707,856.58	
	539200 DEBT SERVICE EXPENSE	154,600.00		202,850.00	
	539951 PURCHASES FOR RESALE	2,885.47		28,575.17	
	541500 LEGAL SERVICES EXPENSE			260.00	
	541700 LEGAL RELATED EXPENSE	428.00-		18,550.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	8,985.77		240,983.78	
	543100 IT CONSULTING-APPLICATIONS	24,748.00		134,021.18	
	543500 MGT CONSULTANT SERVICES			34.50	
	545000 LABORATORY SERVICES	103,682.80		1,347,114.05	
	547100 EDUCATIONAL SERVICES	94,614.00		370,209.23	
	549200 JANITORIAL/SECURITY SRVS	1,935.67		31,181.95	
	554900 OTHER CONTRACTUAL SERVICES	499,142.45		8,170,270.46	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	1,268.55		1,968.55	
	554903 CONTRACTED SVCS - SUB CONTRACT	263,062.95		2,810,955.77	
	555200 SOFTWARE - NEW PURCHASES	3,288.87		165,116.62	
	556100 INSURANCE EXPENSE	135.06		302,599.45	
	559100 OTHER OPERATING EXP	15,735.63		134,639.85	
	Major Account 520000 Total	6,063,740.06		43,703,710.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,575.39		1,001,776.53	
	571103 BOARD & LODGING-FOREIGN	14,397.39		224,487.76	
	571600 MEALS-NOT TRAVEL STATUS	940.82		2,085.30	
	571900 MEALS-ONE DAY TRAVEL	166.68		2,813.57	
	572100 COMMERCIAL TRANSPORTATIO	68,490.51		499,071.59	
	572103 COMERCIAL FARES-FOREIGN	109,625.76		388,210.87	
	573100 STATE-OWNED TRANSPORT	24,814.10		302,443.92	
	574500 PERSONAL VEHICLE MILEAGE	10,358.09		163,497.98	
	574503 MILEAGE ALLOW-FOREIGN	17.48		3,104.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,472.12		507,802.97	
	575100 MISC TRAVEL EXPENSE	3,289.75		28,920.51	
	575103 MISC TVL EXP-FOREIGN	862.02		7,730.88	
	Major Account 570000 Total	397,010.11		3,131,946.27	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,974.05		41,750.38	
	588003 BUILDINGS	3,588,231.48		33,582,537.98	
	588004 EQUIPMENT	544,487.34		3,892,977.93	
	Major Account 580000 Total	3,046,718.19		37,517,266.29	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,222,507.34		45,906,781.00	
	599100 OTHER GOVERNMENT AID	7,408.44		6,264.79	
	599102 NON-TAXABLE STIPENDS	173,352.88		1,712,152.46	
	Major Account 590000 Total	1,403,268.66		47,625,198.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65120 Expenditures Total	<u>15,194,053.95</u>		<u>172,102,037.13</u>	
	Fund 65120 Total	<u>28,814,604.14</u>	<u>28,814,604.14</u>	<u>551,886,661.76</u>	<u>551,886,661.76</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	8,626,092.08		10,669,741.18	
	121300 LONG-TERM INVESTMENTS	223,374.99		7,210,822.16	
	139901 AR INVOICED (SYSTEM)	3,130.45		30,122.43	
	Fund 65140 Assets Total	8,852,597.52		17,910,685.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		604,937.40		652,493.61
	215100 DUE TO FUND - SHORT TERM				17,000,000.00
	Fund 65140 Liabilities Total		604,937.40		17,652,493.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,543.83-
	Fund 65140 Fund Equity Total				159,543.83-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				82,168.00
	Major Account 460000 Total				82,168.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		316.50		8,429.04
	471101 PROF & TECH GRNT/CONT-ITD				190.82
	471108 MED/VOC SERV-STATE AG		138,015.01		1,988,201.86
	472100 SALE OF SUP & MAT		700.00		2,816.28
	474100 GENERAL BUSINESS FEES				14.99
	Major Account 470000 Total		139,031.51		1,999,652.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		262,564.13		990,483.79
	483200 BUILDING & SPACE RENTAL				1,750.00-
	484100 OPERATING DONATIONS & CO				312,964.72
	484101 RESTRICTED-DONATIONS		5,752,154.02		22,704,141.47
	484104 INDIRECT COST-LOCAL				60,448.97
	484105 INDIRECT COST-OTHER		552.42		552.42
	484106 INDIRECT COST-PRIVATE		128,648.61		2,050,821.40
	486100 LOAN INTEREST		2,552.50		17,371.09
	486300 CLEARING ACCOUNT		4,712,873.69		5,050,384.86
	Major Account 480000 Total		10,859,345.37		31,185,418.72
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				4,654,636.69
	493100 OPERATING TRANSFERS IN				381,722.73
	493200 OPERATING TRANSFERS OUT				379,987.98-

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				
	Major Account 490000 Total				4,656,371.44
	Fund 65140 Revenues Total		10,998,376.88		37,923,611.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	300,942.20		2,441,633.73	
	511200 TEMPORARY SALARIES-WAGE	207,748.47		1,515,139.85	
	511300 OVERTIME PAYMENTS	2,347.64		3,126.27	
	511900 SUPPLEMENTAL	9.20		204.10	
	515100 RETIREMENT PLANS EXPENSE	16,995.07		155,584.68	
	515200 FICA EXPENSE	19,859.62		177,273.06	
	515400 LIFE & ACCIDENT INS EXP	259.21		3,039.90	
	515500 HEALTH INSURANCE EXPENSE	37,323.86		320,168.71	
	516400 UNEMPLOYM COMP INS EXP			2,559.00	
	516500 WORKERS COMP PREMIUMS	1,485.06		13,296.86	
	Major Account 510000 Total	586,951.93		4,632,026.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,043.83		27,149.84	
	521200 COM EXPENSE - VOICE/DATA	2,564.79		27,271.26	
	521300 FREIGHT EXPENSE	24.25		483.49	
	521400 CIO CHARGES			3.75	
	521500 PUBLICATION & PRINT EXP	1,094.79		56,410.12	
	521900 AWARDS EXPENSE			2,635.27	
	522000 1099 AWARDS			29,041.00	
	522100 DUES & SUBSCRIPTION EXP	13,788.60		90,057.37	
	522200 CONFERENCE REGISTRATION	8,172.40		67,047.67	
	522400 SUBSISTENCE	16,672.68		82,993.10	
	522500 EMPLOYEE MOVING EXPENSE	9,219.26		9,931.84	
	522600 JOB APPLICANT EXPENSE	2,881.75		3,601.10	
	523201 NATURAL GAS	351.45		1,748.02	
	523202 ELECTRICITY	657.50		6,880.68	
	524600 RENT EXPENSE-BUILDINGS	1,103.00		40,292.00	
	524700 RENT EXP-OTHER REAL PROP	550.00		6,054.75	
	525100 RENT EXP-OFFICE EQUIP			1,224.98	
	525400 RENT EXP-COMM EQUIP	3,000.00		27,538.00	
	525500 RENT EXP-OTHER PERS PROP	2,125.61		19,466.52	
	526100 REP & MAINT-REAL PROPERT	49,194.17		1,016,430.20	
	527100 REP & MAINT-OFFICE EQUIP	286.02		5,767.99	
	527200 REP & MAINT-MOTOR VEHICL			252.85	
	527500 REP & MAINT-COMM EQUIP			769.57	

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				
	527600 REP & MAINT-HOUSE/INST E			2,032.00	
	527800 REP & MAINT-OTHER PROPER	859.91		51,345.32	
	531100 OFFICE SUPPLIES EXPENSE	17,289.26		61,222.94	
	533100 HOUSEHOLD & INSTIT EXP	1,219.23		2,628.70	
	533900 FOOD EXPENSE	32,208.44		195,515.58	
	534500 AGRICULTURAL SUPPLIES EX			720.00	
	534600 ED & RECREATIONAL SUP EX	20,501.41		186,544.37	
	534700 ENG TECH & COMM SUP EXP	339.16		834.62	
	534800 CONST & MAINT SUP EXP	350.00		39,617.74	
	534900 MISCELLANEOUS SUP EXP	51,917.69		211,067.34	
	534901 DATA PROCESSING SUPPLIES	2,789.30		314,626.57	
	535100 MEDICAL SUPPLIES	326.16		3,350.81	
	537100 LABORATORY SUP EXP	28,800.68		109,653.93	
	538100 VEHICLE & EQUIP SUP EXP	121.59		3,597.14	
	539100 INDIRECT COST ALLOWANCE	76,914.53		848,822.08	
	541100 ACCTG & AUDITING SERVICES			12,900.00	
	542500 ENG & ARCH SERVICES	3,391.85		332,307.64	
	543100 IT CONSULTING-APPLICATIONS			2,733.00	
	545000 LABORATORY SERVICES	84.75		1,934.54	
	547100 EDUCATIONAL SERVICES	742.28		24,616.28	
	549200 JANITORIAL/SECURITY SRVS			1,290.00	
	554900 OTHER CONTRACTUAL SERVICES	297,251.85		843,270.46	
	554903 CONTRACTED SVCS - SUB CONTRACT	7,325.55		110,307.93	
	555200 SOFTWARE - NEW PURCHASES			27,508.67	
	556100 INSURANCE EXPENSE			396.43	
	559100 OTHER OPERATING EXP	13,496.13		18,682.68	
	Major Account 520000 Total	648,667.61		4,893,212.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,151.00		49,391.72	
	571103 BOARD & LODGING-FOREIGN	187.88		41,771.65	
	571600 MEALS-NOT TRAVEL STATUS			45.18	
	572100 COMMERCIAL TRANSPORTATIO	6,133.39		40,017.52	
	572103 COMERCIAL FARES-FOREIGN			42,011.69	
	573100 STATE-OWNED TRANSPORT	44.00		922.02	
	574500 PERSONAL VEHICLE MILEAGE	758.93		12,042.59	
	574503 MILEAGE ALLOW-FOREIGN			63.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,136.68		189,620.60	
	575100 MISC TRAVEL EXPENSE	395.25		2,405.56	
	575103 MISC TVL EXP-FOREIGN	4,720.49		85,468.55	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>28,151.86</u>		<u>463,760.21</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	726,029.89		9,171,807.93	
	588004 EQUIPMENT	45,256.25		642,123.51	
	Major Account 580000 Total	<u>771,286.14</u>		<u>9,813,931.44</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,460.00		61,424.48	
	599102 NON-TAXABLE STIPENDS	684,733.02		17,441,908.49	
	599104 STUDENT TUITION	28,466.20		199,611.60	
	Major Account 590000 Total	<u>715,659.22</u>		<u>17,702,944.57</u>	
	Fund 65140 Expenditures Total	<u>2,750,716.76</u>		<u>37,505,875.16</u>	
	Fund 65140 Total	<u>11,603,314.28</u>	<u>11,603,314.28</u>	<u>55,416,560.93</u>	<u>55,416,560.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,121,202.94		144,557,879.87	
		121300 LONG-TERM INVESTMENTS	390,068.25		12,591,887.96	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	980,951.13		1,648,593.56	
		Fund 65150 Assets Total	10,492,222.32		159,298,361.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		159,069.24-		287,615.59
		Fund 65150 Liabilities Total		159,069.24-		287,615.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				146,179,139.91
		Fund 65150 Fund Equity Total				146,179,139.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				31,456.04
		461500 OP GRANTS - STATE AGENCI		10,171.18		251,094.51
		461600 OP GRANTS - LOCAL GOVERN				9,391.34
		461700 OP GRANTS - OTHER				981,225.01
		Major Account 460000 Total		10,171.18		1,273,166.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		81,066.24		3,164,260.82
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		1,539,253.62		14,874,489.70
		472100 SALE OF SUP & MAT		221,365.82		2,853,612.12
		472200 REPROD & PUBLICATIONS		280.00		1,452.74
		474100 GENERAL BUSINESS FEES		82,302.61		333,080.24
		Major Account 470000 Total		1,924,268.29		21,245,645.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407,612.21		3,043,144.48
		482100 LAND USE REVENUE		7,000.00		7,000.00
		483100 HOUSING & DORM RENTAL RE				512.00-
		483200 BUILDING & SPACE RENTAL				9,052,514.00
		483300 EQUIPMENT LEASE OR RENTA				2,107.00
		484100 OPERATING DONATIONS & CO		1,748.50		119,751.74
		484101 RESTRICTED-DONATIONS		2,881,589.18		31,917,320.56
		484102 RESTRICTED-PROF FEES		61,743.69		1,137,952.96
		484104 INDIRECT COST-LOCAL		286,386.57		1,176,497.68
		484105 INDIRECT COST-OTHER				30,681.36

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				
	484106 INDIRECT COST-PRIVATE		1,725,592.56		13,166,290.88
	484500 REIMB NON-GOVT SOURCES		600.00		156,281.75
	484800 ROYALTY REVENUE				6,404.03
	484900 OTHER PRIVATE SOURCES		17,284,684.99		88,349,473.35
	486300 CLEARING ACCOUNT		2,613,639.99		1,812,320.66-
	Major Account 480000 Total		25,270,597.69		146,352,587.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,258,997.84		43,322,972.59
	493104 TRANS IN-PLANT IMPROVEMEN		8,693.19		356,808.39
	493200 OPERATING TRANSFERS OUT		1,966,011.51-		25,974,016.96-
	493204 TRANS OUT-PLANT IMPROVEME		8,693.19-		332,272.39-
	Major Account 490000 Total		292,986.33		17,373,491.63
	Fund 65150 Revenues Total		27,498,023.49		186,244,891.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,424,482.49		84,693,493.32	
	511200 TEMPORARY SALARIES-WAGE	305,412.15		2,883,269.67	
	511300 OVERTIME PAYMENTS	14,300.73		86,587.44	
	515100 RETIREMENT PLANS EXPENSE	2,835.90		30,429.33	
	515200 FICA EXPENSE	64,545.09		602,107.62	
	515400 LIFE & ACCIDENT INS EXP	26.93		599.58	
	515500 HEALTH INSURANCE EXPENSE	3,971.18		42,445.37	
	515900 EMPLOYEE BENEFITS EXP-UN	1,838,367.45		16,041,464.49	
	516200 TUITION ASSISTANCE			3,429.22	
	Major Account 510000 Total	10,653,941.92		104,383,826.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,675.32		59,235.66	
	521200 COM EXPENSE - VOICE/DATA	72,896.71		573,190.50	
	521300 FREIGHT EXPENSE	162,516.25		708,219.22	
	521400 CIO CHARGES	6,898.88		75,512.64	
	521500 PUBLICATION & PRINT EXP	78,939.50		619,877.31	
	521700 1099 ROYALTY PAYMENTS			105.82-	
	521900 AWARDS EXPENSE	4,709.76		20,208.35	
	522000 1099 AWARDS	3,000.00		25,196.00	
	522100 DUES & SUBSCRIPTION EXP	100,560.55		1,934,731.08	
	522200 CONFERENCE REGISTRATION	117,711.18		708,477.80	
	522400 SUBSISTENCE	2,691.04		10,652.99	
	522500 EMPLOYEE MOVING EXPENSE	3,731.31		116,546.56	

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				
	522600 JOB APPLICANT EXPENSE	63,577.28		291,011.65	
	523201 NATURAL GAS			474.44	
	523202 ELECTRICITY	44.22		556.12	
	523500 PROMPT PAY INTEREST			25.00	
	523600 INTEREST EXPENSE			6,842,420.48	
	524600 RENT EXPENSE-BUILDINGS	10,580.49		129,532.24	
	524700 RENT EXP-OTHER REAL PROP	205.93		159,279.20	
	525100 RENT EXP-OFFICE EQUIP			47,746.69	
	525200 RENT EXP-DATA PROC EQUIP			8,703.00	
	525400 RENT EXP-COMM EQUIP			4,912.60	
	525500 RENT EXP-OTHER PERS PROP	10,008.94		115,111.00	
	526100 REP & MAINT-REAL PROPERT	3,904.96		103,799.59	
	527100 REP & MAINT-OFFICE EQUIP	7,086.00		108,669.30	
	527200 REP & MAINT-MOTOR VEHICL	10,950.24		23,677.99	
	527300 REP & MAINT-MEDICAL EQUI	29,043.45		392,592.44	
	527400 REP & MAINT-DATA PROC			239.38	
	527500 REP & MAINT-COMM EQUIP			627.38	
	527700 REP & MAINT-PHOTO/MEDIA			1,749.60	
	527800 REP & MAINT-OTHER PROPER	6,754.30		28,680.75	
	531100 OFFICE SUPPLIES EXPENSE	43,792.05		425,036.13	
	533100 HOUSEHOLD & INSTIT EXP	5,380.85		45,540.69	
	533900 FOOD EXPENSE	25,032.58		253,908.11	
	534500 AGRICULTURAL SUPPLIES EX	214.04		233.07	
	534600 ED & RECREATIONAL SUP EX	74,474.01		595,532.89	
	534700 ENG TECH & COMM SUP EXP	472.45		19,481.78	
	534800 CONST & MAINT SUP EXP	1,456.30		34,779.84	
	534900 MISCELLANEOUS SUP EXP	74,573.06		131,943.11	
	534901 DATA PROCESSING SUPPLIES	68,351.68		760,632.98	
	535100 MEDICAL SUPPLIES	1,448,245.58		8,370,030.27	
	537100 LABORATORY SUP EXP	467,124.69		3,828,370.10	
	538100 VEHICLE & EQUIP SUP EXP	3,133.28		26,185.56	
	539100 INDIRECT COST ALLOWANCE	780,686.28		4,928,922.38	
	539951 PURCHASES FOR RESALE	2,809.47		14,979.06	
	541100 ACCTG & AUDITING SERVICES			7,313.00	
	541500 LEGAL SERVICES EXPENSE	3,900.00		5,660.00	
	541600 GROSS PROCEEDS LEGAL EXP	2,880.00		3,700.00	
	541700 LEGAL RELATED EXPENSE			1,450.50	
	543100 IT CONSULTING-APPLICATIONS	1,537.77		28,607.86	
	543500 MGT CONSULTANT SERVICES			14,279.50	

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				
	545000 LABORATORY SERVICES	265,011.68		1,658,360.26	
	547100 EDUCATIONAL SERVICES	18,134.75		126,678.74	
	547500 MAILING SERVICES	84.00-		84.00-	
	549200 JANITORIAL/SECURITY SRVS	548.00		7,156.70	
	554900 OTHER CONTRACTUAL SERVICES	962,047.07		3,900,662.10	
	554901 CONTRACTED SVCS - SAL REIMB			58.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			277.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	307,644.56		3,491,699.65	
	555200 SOFTWARE - NEW PURCHASES	39,697.62		509,515.02	
	556100 INSURANCE EXPENSE	2,637.67		25,713.68	
	559100 OTHER OPERATING EXP	7,843.23-		224,820.81	
	Major Account 520000 Total	5,292,344.52		42,552,996.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173,323.09		1,106,940.64	
	571103 BOARD & LODGING-FOREIGN	21,104.42		82,840.67	
	571600 MEALS-NOT TRAVEL STATUS	44,423.68		657,375.72	
	571800 TAXABLE TRAVEL EXPENSES			350.00	
	571900 MEALS-ONE DAY TRAVEL			97.39	
	572100 COMMERCIAL TRANSPORTATIO	124,749.13		612,059.65	
	572103 COMERCIAL FARES-FOREIGN	39,662.26		252,646.71	
	573100 STATE-OWNED TRANSPORT	23.00		1,375.04	
	574500 PERSONAL VEHICLE MILEAGE	5,896.03		77,749.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,151.76		400,164.86	
	575100 MISC TRAVEL EXPENSE	7,588.48		57,352.34	
	575103 MISC TVL EXP-FOREIGN	6,709.15		9,637.25	
	Major Account 570000 Total	440,631.00		3,258,589.87	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	132,943.93		16,412,492.52	
	588004 EQUIPMENT	236,612.56		2,713,859.87	
	Major Account 580000 Total	369,556.49		19,126,352.39	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	100,367.80		3,712,099.31	
	599104 STUDENT TUITION	10,109.80-		379,421.35	
	Major Account 590000 Total	90,258.00		4,091,520.66	
	Fund 65150 Expenditures Total	16,846,731.93		173,413,285.39	
	Fund 65150 Total	27,338,954.25	27,338,954.25	332,711,646.78	332,711,646.78

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			1,288,131.67	
	Fund 65200 Assets Total			1,288,131.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,619.92
	Fund 65200 Fund Equity Total				1,259,619.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				102,936.75
	Major Account 480000 Total				102,936.75
	Fund 65200 Revenues Total				102,936.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			74,425.00	
	Major Account 590000 Total			74,425.00	
	Fund 65200 Expenditures Total			74,425.00	
	Fund 65200 Total			1,362,556.67	1,362,556.67

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	98.42		55,970.72	
		Fund 65210 Assets Total	98.42		55,970.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,775.57
		Fund 65210 Fund Equity Total				68,775.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.42		1,044.40
		486300 CLEARING ACCOUNT				13,849.25
		Major Account 480000 Total		98.42		12,804.85
		Fund 65210 Revenues Total		98.42		12,804.85
		Fund 65210 Total	98.42	98.42	55,970.72	55,970.72

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	42,598.79		228,401.40	
	Fund 65510 Assets Total	42,598.79		228,401.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		250,000.00-		
	Fund 65510 Liabilities Total		250,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				798,338.15
	Fund 65510 Fund Equity Total				798,338.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,802.13		25,685.12
	Major Account 470000 Total		3,802.13		25,685.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.28		8,514.03
	486100 LOAN INTEREST		220,267.54		1,577,038.22
	486300 CLEARING ACCOUNT		72,795.43		307,883.98
	Major Account 480000 Total		293,308.25		1,893,436.23
	Fund 65510 Revenues Total		297,110.38		1,919,121.35
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			96.00	
	539100 INDIRECT COST ALLOWANCE			78,495.13	
	554900 OTHER CONTRACTUAL SERVICES	18,667.59		101,484.97	
	559100 OTHER OPERATING EXP			13,209.76	
	Major Account 520000 Total	18,667.59		193,285.86	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	14,156.00-		2,295,772.24	
	Major Account 590000 Total	14,156.00-		2,295,772.24	
	Fund 65510 Expenditures Total	4,511.59		2,489,058.10	
	Fund 65510 Total	47,110.38	47,110.38	2,717,459.50	2,717,459.50

Secure Version - Prior Month

As of March 31, 2018

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	125,447.99		3,942,070.68	
	Fund 65520 Assets Total	125,447.99		3,942,070.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		139.89-		
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total		139.89-		8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,260,699.42
	Fund 65520 Fund Equity Total				3,260,699.42
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		122,987.88		2,323,758.30
	Major Account 480000 Total		122,987.88		2,323,758.30
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				7,054.00
	Major Account 490000 Total				7,054.00
	Fund 65520 Revenues Total		122,987.88		2,330,812.30
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			4,478.04	
	Major Account 520000 Total			4,478.04	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			63,484.00-	
	599102 NON-TAXABLE STIPENDS	2,600.00-		1,716,847.00	
	Major Account 590000 Total	2,600.00-		1,653,363.00	
	Fund 65520 Expenditures Total	2,600.00-		1,657,841.04	
	Fund 65520 Total	122,847.99	122,847.99	5,599,911.72	5,599,911.72

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	106,231.44		1,582,822.37	
		Fund 65530 Assets Total	106,231.44		1,582,822.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,208,563.79
		Fund 65530 Fund Equity Total				1,208,563.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		140.00		316.42
		Major Account 470000 Total		140.00		316.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,522.77		21,252.85
		486100 LOAN INTEREST		59,282.73		555,268.52
		486300 CLEARING ACCOUNT		46,275.26		134,334.72
		Major Account 480000 Total		108,080.76		710,856.09
		Fund 65530 Revenues Total		108,220.76		711,172.51
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	16.00		16.00	
		539100 INDIRECT COST ALLOWANCE			17,717.52-	
		554900 OTHER CONTRACTUAL SERVICES	723.32		314.45	
		Major Account 520000 Total	739.32		17,387.07-	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	1,250.00		354,301.00	
		Major Account 590000 Total	1,250.00		354,301.00	
		Fund 65530 Expenditures Total	1,989.32		336,913.93	
		Fund 65530 Total	108,220.76	108,220.76	1,919,736.30	1,919,736.30

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	15,361.96		141,529.49	
		Fund 65560 Assets Total	15,361.96		141,529.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,237.88
		Fund 65560 Fund Equity Total				17,237.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,476.04-		1,307.39-
		484500 REIMB NON-GOVT SOURCES		4,045.00-		79,851.00-
		484900 OTHER PRIVATE SOURCES		144,965.00		2,595,271.00
		Major Account 480000 Total		139,443.96		2,514,112.61
		Fund 65560 Revenues Total		139,443.96		2,514,112.61
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	124,082.00		2,389,821.00	
		Major Account 590000 Total	124,082.00		2,389,821.00	
		Fund 65560 Expenditures Total	124,082.00		2,389,821.00	
		Fund 65560 Total	139,443.96	139,443.96	2,531,350.49	2,531,350.49

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	4,674,742.28		23,216,072.18	
	Fund 76551 Assets Total	4,674,742.28		23,216,072.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,568,802.16		
	211380 DUE TO EMPLOYEES		5,372,394.63		4,619.87
	211900 AAI DUE TO VENDOR (SYSTE		11,249.41		21,820.19
	213100 DUE TO GOVERNMENT		3,077,897.07		19,717,305.98
	215100 DUE TO FUND - SHORT TERM		24,068.91		3,472,326.14
	Fund 76551 Liabilities Total		4,827,981.40		23,216,072.18
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		9,502,723.68		
	Major Account 480000 Total		9,502,723.68		
	Fund 76551 Revenues Total		9,502,723.68		
	Fund 76551 Total	4,674,742.28	4,674,742.28	23,216,072.18	23,216,072.18

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	652.50		5,426,806.19	
	Fund 65170 Assets Total	652.50		5,426,806.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,325,038.85
	Fund 65170 Fund Equity Total				1,325,038.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				87,484.59
	Major Account 470000 Total				87,484.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.50		8,117.26
	484104 INDIRECT COST-LOCAL				4,006,165.49
	Major Account 480000 Total		652.50		4,014,282.75
	Fund 65170 Revenues Total		652.50		4,101,767.34
	Fund 65170 Total	652.50	652.50	5,426,806.19	5,426,806.19

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	1,203,784.06		1,205,660.24	
	Fund 25290 Assets Total	1,203,784.06		1,205,660.24	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,203,715.00		1,203,715.00
	Fund 25290 Liabilities Total		1,203,715.00		1,203,715.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,078.11
	Fund 25290 Fund Equity Total				2,078.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		69.06		6,065.12
	Major Account 480000 Total		69.06		6,065.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,270,314.00
	Major Account 490000 Total				3,270,314.00
	Fund 25290 Revenues Total		69.06		3,276,379.12
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,276,511.99	
	Major Account 590000 Total			3,276,511.99	
	Fund 25290 Expenditures Total			3,276,511.99	
	Fund 25290 Total	1,203,784.06	1,203,784.06	4,482,172.23	4,482,172.23

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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	69.54		39,544.43	
	Fund 75200 Assets Total	69.54		39,544.43	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		69.54		12,199.28
	Fund 75200 Liabilities Total		69.54		39,544.43
	Fund 75200 Total	69.54	69.54	39,544.43	39,544.43

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	15,335.90-		339,267.37	
	112200 DEPOSITS WITH VENDORS			162.13	
	132900 NSF ITEMS SUSPENSE			498.75	
	139901 AR INVOICED (SYSTEM)			60.00-	
	Fund 25310 Assets Total	15,335.90-		339,868.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,204.05-		450.05-
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		80.00-		520.00
	215100 DUE TO FUND - SHORT TERM				32.31
	Fund 25310 Liabilities Total		5,284.05-		1,426.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,651.02
	Fund 25310 Fund Equity Total				327,651.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		325.00
	471120 QUALIFYING ED COURSE FEES				200.00
	471121 CONTINUING ED NEW FEES		75.00		2,140.00
	471122 CONTINUING ED RENEWAL FEES		50.00		170.00
	475150 CERTIFIED GENERAL NEW FEES		600.00		6,000.00
	475152 FINGERPRINT FEES		115.00		1,265.00
	475153 CERTIFIED RESIDENTIAL NEW				1,800.00
	475154 CERTIFIED GENERAL RENEWAL				84,150.00
	475155 LICENSED RENEWAL				14,025.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				2,895.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				53,900.00
	475161 TEMPORARY CERTIFIED GENERAL		1,000.00		7,600.00
	475234 APPLICATION FEES		2,600.00		21,300.00
	Major Account 470000 Total		4,490.00		195,770.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.28		5,227.44
	484500 REIMBURSEMENT FREIGHT				1,777.08
	486500 MISCELLANEOUS ADJUSTMENT				241.50
	Major Account 480000 Total		642.28		7,246.02
	Fund 25310 Revenues Total		5,132.28		203,016.02
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	7,229.64		70,025.22	
	511300 OVERTIME PAYMENTS			240.49	
	511600 PER DIEM PAYMENTS	350.00		3,310.00	
	512100 VACATION LEAVE EXPENSE	188.28		4,103.03	
	512200 SICK LEAVE EXPENSE	217.50		2,633.28	
	512300 HOLIDAY LEAVE EXPENSE	401.86		4,047.37	
	512500 FUNERAL LEAVE EXPENSE			74.14	
	515100 RETIREMENT PLANS EXPENSE	601.86		6,074.65	
	515200 FICA EXPENSE	585.14		5,947.96	
	515400 LIFE & ACCIDENT INS EXP	2.04		18.40	
	515500 HEALTH INSURANCE EXPENSE	1,692.00		15,348.74	
	516300 EMPLOYEE ASSISTANCE PRO			27.81	
	516500 WORKERS COMP PREMIUMS			940.80	
	Major Account 510000 Total	11,268.32		112,791.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.17		1,395.46	
	521300 FREIGHT EXPENSE			100.00	
	521400 CIO CHARGES	1,687.09		8,523.83	
	521500 PUBLICATION & PRINT EXP	55.37		1,286.18	
	522100 DUES & SUBSCRIPTION EXP	315.00		315.00	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	498.31		7,690.09	
	524900 RENT EXP-DEPR SURCHARGE	198.62		3,153.04	
	531100 OFFICE SUPPLIES EXPENSE	7.20		1,562.94	
	532100 NON-CAPITALIZED EQUIP PU	320.60		362.60	
	541100 ACCTG & AUDITING SERVICES			443.10	
	541200 PURCHASING ASSESSMENT			75.60	
	541400 HRMS ASSESSMENT			93.45	
	541500 LEGAL SERVICES EXPENSE	110.00		20,995.00	
	541700 LEGAL RELATED EXPENSE			13,514.25	
	542100 SOS TEMP SERV - PERSONNEL			3,061.45	
	547100 EDUCATIONAL SERVICES			109.00	
	554900 OTHER CONTRACTUAL SERVICES	316.75		11,889.50	
	556100 INSURANCE EXPENSE	10.93		10.93	
	556300 SURETY & NOTARY BONDS			11.53	
	559100 OTHER OPERATING EXP			15.40	
	Major Account 520000 Total	3,438.30		74,958.35	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	90.85		1,484.39	
	571600 MEALS-NOT TRAVEL STATUS	12.94		80.96	
	572100 COMMERCIAL TRANSPORTATIO			560.76	
	573100 STATE-OWNED TRANSPORT			43.24	
	574500 PERSONAL VEHICLE MILEAGE	357.10		2,142.45	
	575100 MISC TRAVEL EXPENSE	16.62		163.16	
	Major Account 570000 Total	<u>477.51</u>		<u>4,474.96</u>	
	Fund 25310 Expenditures Total	<u>15,184.13</u>		<u>192,225.20</u>	
	Fund 25310 Total	<u>151.77-</u>	<u>151.77-</u>	<u>532,093.45</u>	<u>532,093.45</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	9,437.71		320,866.49	
		Fund 25320 Assets Total	9,437.71		320,866.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		776.10-		740.10-
		Fund 25320 Liabilities Total		776.10-		740.10-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				286,721.42
		Fund 25320 Fund Equity Total				286,721.42
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				8,000.00
		475164 AMC APPLICATION FEES		350.00		1,050.00
		475165 AMC REGISTERED RENEWAL		16,500.00		82,500.00
		Major Account 470000 Total		16,850.00		91,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		548.65		4,551.86
		484500 REIMBURSEMENT FREIGHT		225.00		450.00
		486500 MISCELLANEOUS ADJUSTMENT				80.50
		Major Account 480000 Total		773.65		5,082.36
		Fund 25320 Revenues Total		17,623.65		96,632.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,098.19		29,285.48	
		511300 OVERTIME PAYMENTS			103.07	
		511600 PER DIEM PAYMENTS	150.00		1,390.00	
		512100 VACATION LEAVE EXPENSE	80.94		1,719.25	
		512200 SICK LEAVE EXPENSE	93.20		1,120.07	
		512300 HOLIDAY LEAVE EXPENSE	172.23		1,693.60	
		512500 FUNERAL LEAVE EXPENSE			31.90	
		515100 RETIREMENT PLANS EXPENSE	257.88		2,542.12	
		515200 FICA EXPENSE	250.74		2,490.22	
		515400 LIFE & ACCIDENT INS EXP	.84		7.52	
		515500 HEALTH INSURANCE EXPENSE	725.14		6,405.52	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			403.20	
		Major Account 510000 Total	4,829.16		47,201.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.30		341.95	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	723.03		3,691.35	
	521500 PUBLICATION & PRINT EXP	99.28		499.84	
	522100 DUES & SUBSCRIPTION EXP	135.00		135.00	
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	715.33		3,209.72	
	524900 RENT EXP-DEPR SURCHARGE	297.92		1,315.82	
	531100 OFFICE SUPPLIES EXPENSE	3.09		315.37	
	532100 NON-CAPITALIZED EQUIP PU	137.40		151.40	
	541100 ACCTG & AUDITING SERVICES			189.90	
	541200 PURCHASING ASSESSMENT			32.40	
	541400 HRMS ASSESSMENT			40.05	
	541500 LEGAL SERVICES EXPENSE	30.00		335.00	
	542100 SOS TEMP SERV - PERSONNEL			1,312.04	
	554900 OTHER CONTRACTUAL SERVICES	181.00		950.25	
	556100 INSURANCE EXPENSE	4.69		4.69	
	556300 SURETY & NOTARY BONDS			4.94	
	559100 OTHER OPERATING EXP			6.60	
	Major Account 520000 Total	<u>2,376.04</u>		<u>12,686.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.93		621.09	
	571600 MEALS-NOT TRAVEL STATUS	5.54		33.04	
	572100 COMMERCIAL TRANSPORTATIO			240.33	
	574500 PERSONAL VEHICLE MILEAGE	153.04		896.35	
	575100 MISC TRAVEL EXPENSE	7.13		68.84	
	Major Account 570000 Total	<u>204.64</u>		<u>1,859.65</u>	
	Fund 25320 Expenditures Total	<u>7,409.84</u>		<u>61,747.19</u>	
	Fund 25320 Total	<u>16,847.55</u>	<u>16,847.55</u>	<u>382,613.68</u>	<u>382,613.68</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	13,104.34-		350,904.49	
		112100 PETTY CASH		100.00-	1,200.00	
		139901 AR INVOICED (SYSTEM)	20,354.93-		1,510.00	
		Fund 25410 Assets Total	33,559.27-		353,614.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,928.69		28,900.30
		215100 DUE TO FUND - SHORT TERM		1,064.36		2,333.75
		Fund 25410 Liabilities Total		12,993.05		31,234.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,943.57
		Fund 25410 Fund Equity Total				276,943.57
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,500.00		45,212.72
		461700 OP GRANTS - OTHER		1,300.00		9,452.00
		Major Account 460000 Total		2,800.00		54,664.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32,640.51		627,479.04
		471101 ADMISSIONS		1,215.15		42,367.50
		471102 STORE SALES		17,620.74		213,526.38
		471103 SHIPPING CHARGES		55.49		1,028.95
		472200 REPROD & PUBLICATIONS		1,797.68		17,909.35
		474100 GENERAL BUSINESS FEES		822.67		9,342.87
		Major Account 470000 Total		54,152.24		911,654.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		713.20		6,893.29
		483200 BUILDING & SPACE RENTAL		675.00		675.00
		484100 OPERATING DONATIONS & CO		9,246.81		76,130.65
		484500 REIMB NON-GOVT SOURCES				141,251.52
		484800 ROYALTY REVENUE				1,645.95
		486400 CASH OVER ADJUSTMENT		23.28		60.11
		486500 MISCELLANEOUS ADJUSTMENT				2,778.91
		486600 CREDIT CARD CLEARING		424.00		299.64-
		Major Account 480000 Total		11,082.29		229,135.79
		Fund 25410 Revenues Total		68,034.53		1,195,454.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,812.30		422,819.93	

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				
	511300 OVERTIME PAYMENTS			1,639.82	
	511700 EMPLOYEE BONUSES			150.00	
	512100 VACATION LEAVE EXPENSE	3,295.03		35,915.79	
	512200 SICK LEAVE EXPENSE	1,703.42		19,878.48	
	512300 HOLIDAY LEAVE EXPENSE	2,648.24		26,630.93	
	512500 FUNERAL LEAVE EXPENSE			254.91	
	512700 INJURY LEAVE EXPENSE			96.90	
	515100 RETIREMENT PLANS EXPENSE	3,703.65		37,982.94	
	515200 FICA EXPENSE	3,378.63		35,274.65	
	515400 LIFE & ACCIDENT INS EXP	15.50		137.86	
	515500 HEALTH INSURANCE EXPENSE	11,621.56		104,033.11	
	516500 WORKERS COMP PREMIUMS			8,243.81	
	Major Account 510000 Total	68,178.33		693,059.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	446.41		10,663.28	
	521400 CIO CHARGES	5,842.91		32,512.50	
	521500 PUBLICATION & PRINT EXP	2,631.90		48,742.11	
	521800 CASH SHORT ADJUSTMENT	1.84		26.08	
	521900 AWARDS EXPENSE			273.16	
	522100 DUES & SUBSCRIPTION EXP	57.86		4,459.01	
	522200 CONFERENCE REGISTRATION	200.00		1,080.28	
	522600 JOB APPLICANT EXPENSE			438.95	
	522800 E-COMMERCE OPER EXP	369.66		5,523.20	
	523000 VOLUNTEER EXPENSE			1,499.43	
	523201 NATURAL GAS	3,075.09		15,150.85	
	523202 ELECTRICITY	2,896.03		25,358.38	
	523203 WATER	231.80		1,806.65	
	523204 SEWER	347.63		2,523.02	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,800.00	
	525500 RENT EXP-OTHER PERS PROP			165.56	
	526100 REP & MAINT-REAL PROPERT	766.25		11,706.06	
	527100 REP & MAINT-OFFICE EQUIP	406.00		2,813.55	
	527200 REP & MAINT-MOTOR VEHICL	55.00		390.16	
	531100 OFFICE SUPPLIES EXPENSE	476.88		7,332.48	
	531200 IT SUPPLIES	.15-		339.75	
	532100 NON-CAPITALIZED EQUIP PU			903.51	
	532200 PERSONAL COMPUTING EQUIPMENT	108.53		667.22	
	532240 DATA STORAGE EQUIP			179.99	
	532250 NETWORKING EQUIP			70.80	

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				
	532280 VIDEO EQUIP			44.86	
	533100 HOUSEHOLD & INSTIT EXP	12.98		1,249.34	
	533900 FOOD EXPENSE	189.13		2,472.28	
	534600 ED & RECREATIONAL SUP EX	296.27		573.15	
	534800 CONST & MAINT SUP EXP	9.67-		7,826.70	
	537100 LABORATORY SUP EXP	1,055.00		8,864.05	
	538100 VEHICLE & EQUIP SUP EXP	19.39		660.14	
	539900 RESALE/DISTRIBUTIONS	15,885.77		152,555.45	
	541400 HRMS ASSESSMENT			1,348.34	
	542100 SOS TEMP SERV - PERSONNEL	6,201.11		21,044.71	
	542200 TEMP SERV - OUTSIDE			190.44	
	543500 MGT CONSULTANT SERVICES			9,910.00	
	543501 ARCHEOLOGICAL			26,447.55	
	547100 EDUCATIONAL SERVICES	1,066.47		6,229.47	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.00		3,760.57	
	548700 REFUSE/RECYCLING	87.46		653.82	
	549200 JANITORIAL/SECURITY SRVS	500.00		6,681.00	
	554100 DATA SERVICES			1,785.60	
	555310 COTS LICENSE FEES			135.10	
	555340 COTS MAINTENANCE			2,295.90	
	555510 SAAS SUBSCRIPTION FEES	26.81		2,072.79	
	556100 INSURANCE EXPENSE	107.99		1,565.19	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	44,137.35		434,812.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	853.81		5,050.53	
	571600 MEALS-NOT TRAVEL STATUS			46.00	
	572100 COMMERCIAL TRANSPORTATIO	447.00		447.00	
	573100 STATE-OWNED TRANSPORT	970.36		11,807.87	
	574500 PERSONAL VEHICLE MILEAGE			1,822.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			846.70	
	Major Account 570000 Total	2,271.17		20,020.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,125.26	
	Major Account 580000 Total			2,125.26	
	Fund 25410 Expenditures Total	114,586.85		1,150,017.73	
	Fund 25410 Total	81,027.58	81,027.58	1,503,632.22	1,503,632.22

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	2,475.29		122,218.90	
	Fund 25420 Assets Total	2,475.29		122,218.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		111.00		111.00
	Fund 25420 Liabilities Total		111.00		111.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				110,784.56
	Fund 25420 Fund Equity Total				110,784.56
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,715.59		36,116.75
	Major Account 470000 Total		4,715.59		36,116.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.19		1,769.88
	Major Account 480000 Total		212.19		1,769.88
	Fund 25420 Revenues Total		4,927.78		37,886.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,596.13		16,129.21	
	512100 VACATION LEAVE EXPENSE	93.89		504.66	
	512200 SICK LEAVE EXPENSE	93.89		610.29	
	512300 HOLIDAY LEAVE EXPENSE	93.89		751.12	
	515100 RETIREMENT PLANS EXPENSE	140.84		1,349.55	
	515200 FICA EXPENSE	136.91		1,318.87	
	515400 LIFE & ACCIDENT INS EXP	.54		4.56	
	515500 HEALTH INSURANCE EXPENSE	278.88		2,394.87	
	516500 WORKERS COMP PREMIUMS			289.97	
	Major Account 510000 Total	2,434.97		23,353.10	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	111.00		1,976.97	
	522800 E-COMMERCE OPER EXP	29.31		527.45	
	534600 ED & RECREATIONAL SUP EX	11.79		705.77	
	Major Account 520000 Total	128.52		3,210.19	
	Fund 25420 Expenditures Total	2,563.49		26,563.29	
	Fund 25420 Total	5,038.78	5,038.78	148,782.19	148,782.19

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	6,225.86-		34,552.30	
		Fund 25430 Assets Total	6,225.86-		34,552.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,460.01-		1,112.99
		Fund 25430 Liabilities Total		7,460.01-		1,112.99
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				61,033.06
		Fund 25430 Fund Equity Total				61,033.06
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		3,817.22		39,860.83
		Major Account 470000 Total		3,817.22		39,860.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.60		789.72
		Major Account 480000 Total		68.60		789.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				456.00-
		Major Account 490000 Total				456.00-
		Fund 25430 Revenues Total		3,885.82		40,194.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,110.72		3,249.89	
		515100 RETIREMENT PLANS EXPENSE	83.23		243.64	
		515200 FICA EXPENSE	76.51		223.19	
		515400 LIFE & ACCIDENT INS EXP	.32		.98	
		515500 HEALTH INSURANCE EXPENSE	267.90		865.69	
		Major Account 510000 Total	1,538.68		4,583.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			8,559.92	
		533900 FOOD EXPENSE	194.11		194.11	
		554900 OTHER CONTRACTUAL SERVICES			30,000.00	
		Major Account 520000 Total	194.11		38,754.03	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	918.88		918.88	
		Major Account 570000 Total	918.88		918.88	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	593100 GRANTS			23,532.00	
	Major Account 590000 Total			23,532.00	
	Fund 25430 Expenditures Total	2,651.67		67,788.30	
	Fund 25430 Total	<u>3,574.19-</u>	<u>3,574.19-</u>	<u>102,340.60</u>	<u>102,340.60</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,646.88-		3,310.71	
		Fund 25610 Assets Total	5,646.88-		3,310.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.11-		
		Fund 25610 Liabilities Total		34.11-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,733.92
		Fund 25610 Fund Equity Total				26,733.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.81		263.72
		484100 OPERATING DONATIONS & CO				50.00
		484500 REIMB NON-GOVT SOURCES				15,550.00
		Major Account 480000 Total		15.81		15,863.72
		Fund 25610 Revenues Total		15.81		15,863.72
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			12,979.20	
		534800 CONST & MAINT SUP EXP			612.53	
		538100 VEHICLE & EQUIP SUP EXP	28.58		621.30	
		554900 OTHER CONTRACTUAL SERVICES	5,600.00		24,550.00	
		Major Account 520000 Total	5,628.58		38,763.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			523.90	
		Major Account 570000 Total			523.90	
		Fund 25610 Expenditures Total	5,628.58		39,286.93	
		Fund 25610 Total	18.30-	18.30-	42,597.64	42,597.64

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	36,714.42		75,591.40	
	Fund 45410 Assets Total	36,714.42		75,591.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,854.00		18,854.00
	Fund 45410 Liabilities Total		18,854.00		18,854.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,185.28
	Fund 45410 Fund Equity Total				38,185.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,645.97		170,462.12
	Major Account 460000 Total		36,645.97		170,462.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.45		760.15
	Major Account 480000 Total		68.45		760.15
	Fund 45410 Revenues Total		36,714.42		171,222.27
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL			83,104.26	
	543502 ARCHITECTURAL	18,854.00		55,710.95	
	Major Account 520000 Total	18,854.00		138,815.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			13,854.94	
	Major Account 590000 Total			13,854.94	
	Fund 45410 Expenditures Total	18,854.00		152,670.15	
	Fund 45410 Total	55,568.42	55,568.42	228,261.55	228,261.55

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	8,928.32		208,722.21	
		Fund 45420 Assets Total	8,928.32		208,722.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,047.75		6,611.40
		Fund 45420 Liabilities Total		1,047.75		6,611.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				246,404.05
		Fund 45420 Fund Equity Total				246,404.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,498.36		224,416.96
		Major Account 460000 Total		20,498.36		224,416.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		400.46		3,647.75
		486500 MISCELLANEOUS ADJUSTMENT				7.55
		Major Account 480000 Total		400.46		3,655.30
		Fund 45420 Revenues Total		20,898.82		228,072.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,703.89		126,364.66	
		512100 VACATION LEAVE EXPENSE	199.35		13,316.91	
		512200 SICK LEAVE EXPENSE	775.72		15,652.54	
		512300 HOLIDAY LEAVE EXPENSE	715.54		6,961.46	
		512500 FUNERAL LEAVE EXPENSE			189.72	
		515100 RETIREMENT PLANS EXPENSE	1,152.43		12,164.40	
		515200 FICA EXPENSE	1,066.23		11,481.52	
		515400 LIFE & ACCIDENT INS EXP	3.60		30.96	
		515500 HEALTH INSURANCE EXPENSE	2,634.36		23,506.83	
		516500 WORKERS COMP PREMIUMS			2,159.90	
		Major Account 510000 Total	20,251.12		211,828.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.20		785.13	
		521400 CIO CHARGES	806.78		4,587.74	
		521500 PUBLICATION & PRINT EXP	135.22		3,866.81	
		521900 AWARDS EXPENSE	37.20		37.20	
		522100 DUES & SUBSCRIPTION EXP	25.34		4,415.53	
		522200 CONFERENCE REGISTRATION	60.00		283.17	
		522600 JOB APPLICANT EXPENSE			964.10	

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			150.00	
		525500 RENT EXP-OTHER PERS PROP			358.00	
		531100 OFFICE SUPPLIES EXPENSE			677.55	
		532200 PERSONAL COMPUTING EQUIPMENT			170.60	
		533900 FOOD EXPENSE	310.50		467.10	
		537100 LABORATORY SUP EXP	.39-		36.94	
		541100 ACCTG & AUDITING SERVICES			630.00	
		541400 HRMS ASSESSMENT			202.33	
		542100 SOS TEMP SERV - PERSONNEL	4,801.11		12,540.29	
		542200 TEMP SERV - OUTSIDE			213.35	
		543500 MGT CONSULTANT SERVICES	4,000.00		15,500.00	
		543501 ARCHEOLOGICAL			3,756.44	
		545000 LABORATORY SERVICES			2,870.91	
		547100 EDUCATIONAL SERVICES			22.80	
		555340 COTS MAINTENANCE			203.99	
		555510 SAAS SUBSCRIPTION FEES			226.03	
		556100 INSURANCE EXPENSE	36.20		59.25	
		Major Account 520000 Total	10,263.16		53,025.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	20.89		2,567.66	
		572100 COMMERCIAL TRANSPORTATIO			351.90	
		573100 STATE-OWNED TRANSPORT	297.10		3,966.89	
		574500 PERSONAL VEHICLE MILEAGE	36.62		600.89	
		575100 MISC TRAVEL EXPENSE	6.00		24.00	
		Major Account 570000 Total	360.61		7,511.34	
		Fund 45420 Expenditures Total	30,874.89		272,365.50	
		Fund 45420 Total	21,946.57	21,946.57	481,087.71	481,087.71

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	4.89		2,781.97	
	Fund 45430 Assets Total	4.89		2,781.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,740.43
	Fund 45430 Fund Equity Total				2,740.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,133.10
	Major Account 460000 Total				11,133.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.89		41.54
	Major Account 480000 Total		4.89		41.54
	Fund 45430 Revenues Total		4.89		11,174.64
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			11,133.10	
	Major Account 520000 Total			11,133.10	
	Fund 45430 Expenditures Total			11,133.10	
	Fund 45430 Total	4.89	4.89	13,915.07	13,915.07

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	13.74		7,815.53	
	Fund 61810 Assets Total	13.74		7,815.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,693.43
	Fund 61810 Fund Equity Total				7,693.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.74		122.10
	Major Account 480000 Total		13.74		122.10
	Fund 61810 Revenues Total		13.74		122.10
	Fund 61810 Total	13.74	13.74	7,815.53	7,815.53

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	355.66		166,067.14	
		Fund 65410 Assets Total	355.66		166,067.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				163,817.48
		Fund 65410 Fund Equity Total				163,817.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.89		2,597.57
		484100 OPERATING DONATIONS & CO		50.04		473.88
		Major Account 480000 Total		341.93		3,071.45
		Fund 65410 Revenues Total		341.93		3,071.45
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	13.73-		821.79	
		Major Account 520000 Total	13.73-		821.79	
		Fund 65410 Expenditures Total	13.73-		821.79	
		Fund 65410 Total	341.93	341.93	166,888.93	166,888.93

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	10.41		5,918.02	
		Fund 65420 Assets Total	10.41		5,918.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,825.57
		Fund 65420 Fund Equity Total				5,825.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.41		92.45
		Major Account 480000 Total		10.41		92.45
		Fund 65420 Revenues Total		10.41		92.45
		Fund 65420 Total	10.41	10.41	5,918.02	5,918.02

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	4.62		2,626.40	
	Fund 65430 Assets Total	4.62		2,626.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,585.38
	Fund 65430 Fund Equity Total				2,585.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.62		41.02
	Major Account 480000 Total		4.62		41.02
	Fund 65430 Revenues Total		4.62		41.02
	Fund 65430 Total	4.62	4.62	2,626.40	2,626.40

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	65.89		37,470.51	
		Fund 65440 Assets Total	65.89		37,470.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,885.09
		Fund 65440 Fund Equity Total				36,885.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.89		585.42
		Major Account 480000 Total		65.89		585.42
		Fund 65440 Revenues Total		65.89		585.42
		Fund 65440 Total	65.89	65.89	37,470.51	37,470.51

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,825.47-		364,657.07	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	59,825.47-		369,147.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,677.86
		Fund 29500 Fund Equity Total				156,677.86
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		.05		711,120.82
		454664 GRAIN TAX-ASCS				9,033.69
		Major Account 450000 Total		.05		720,154.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		792.84		5,601.97
		484800 ROYALTY REVENUE				50,512.05
		486500 MISCELLANEOUS ADJUSTMENT				600.00
		Major Account 480000 Total		792.84		56,714.02
		Fund 29500 Revenues Total		792.89		776,868.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,744.93		118,873.79	
		512100 VACATION LEAVE EXPENSE	180.18		9,104.97	
		512200 SICK LEAVE EXPENSE	121.20		6,508.77	
		512300 HOLIDAY LEAVE EXPENSE	686.65		6,468.81	
		515100 RETIREMENT PLANS EXPENSE	1,028.32		10,554.73	
		515200 FICA EXPENSE	993.67		10,230.10	
		515400 LIFE & ACCIDENT INS EXP	2.40		23.04	
		515500 HEALTH INSURANCE EXPENSE	1,408.78		14,469.78	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,321.00	
		Major Account 510000 Total	17,166.13		177,588.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.49		404.64	
		521400 CIO CHARGES	180.89		1,755.32	
		521412 OCIO-VOICE EXPENSE	288.24		2,265.99	
		521500 PUBLICATION & PRINT EXP			3,025.89	
		522100 DUES & SUBSCRIPTIONS			1,857.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	325.00		825.00	
		524600 RENT EXPENSE-BUILDINGS	1,127.65		10,148.85	
		524700 RENT EXP-OTHER REAL PROP	75.00		198.52	
		524900 RENT EXP-DEPR SURCHARGE	478.24		4,304.16	
		531100 OFFICE SUPPLIES	11.36		101.47	
		533100 HOUSEHOLD & INSTIT EXP			159.59	
		534946 PROMOTIONAL SUPPLIES EXPENSE			783.32	
		534948 AG SUPPLIES			1,596.00	
		541100 ACCTG & AUDITING SERVICES	776.35		7,219.76	
		541200 PURCHASING ASSESSMENT			730.00	
		541400 HRMS ASSESSMENT			89.25	
		554900 OTHER CONTRACTUAL SERVICES	19,632.19		303,048.92	
		556100 INSURANCE EXPENSE			15.10	
		559100 OTHER OPERATING EXP	658.00		6,058.00	
		Major Account 520000 Total	<u>23,581.41</u>		<u>344,586.78</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	11,477.12		20,069.12	
		571600 MEALS-NOT-TRAVEL STATUS	2,212.02		4,058.66	
		572100 COMMERCIAL TRANSPORTATION	2,695.61		8,525.24	
		573100 STATE OWNED TRANSPORTATION	22.71		1,500.47	
		574500 PERSONAL VEHICLE MILEAGE	3,008.43		7,191.31	
		575100 MISC TRAVEL EXPENSE	454.93		878.28	
		Major Account 570000 Total	<u>19,870.82</u>		<u>42,223.08</u>	
		Fund 29500 Expenditures Total	<u>60,618.36</u>		<u>564,398.84</u>	
		Fund 29500 Total	<u>792.89</u>	<u>792.89</u>	<u>933,546.39</u>	<u>933,546.39</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,792.19		806,642.26	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	3,000.00		24,250.00	
	Fund 25710 Assets Total	9,792.19		830,951.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,269.99
	Fund 25710 Liabilities Total				1,269.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873,365.46
	Fund 25710 Fund Equity Total				873,365.46
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		65,356.72		481,829.64
	Major Account 450000 Total		65,356.72		481,829.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				35,727.00
	474100 GENERAL BUSINESS FEES		3,240.00		16,980.00
	Major Account 470000 Total		3,240.00		52,707.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,430.12		13,007.80
	484500 REIMB NON-GOVT SOURCES				3,064.02
	Major Account 480000 Total		1,430.12		16,071.82
	Fund 25710 Revenues Total		70,026.84		550,608.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,156.32		282,031.46	
	511600 PER DIEM PAYMENTS	150.00		750.00	
	512100 VACATION LEAVE EXPENSE	1,640.28		28,498.01	
	512200 SICK LEAVE EXPENSE	611.93		9,749.55	
	512300 HOLIDAY LEAVE EXPENSE	1,605.21		16,738.34	
	512500 FUNERAL LEAVE EXPENSE	562.28		5,904.78	
	515100 RETIREMENT PLANS EXPENSE	2,364.42		25,677.97	
	515200 FICA EXPENSE	2,327.80		25,384.85	
	515400 LIFE & ACCIDENT INS EXP	6.47		60.82	
	515500 HEALTH INSURANCE EXPENSE	3,152.04		28,926.24	
	516300 EMPLOYEE ASSISTANCE PRO			96.41	
	516500 WORKERS COMP PREMIUMS			4,606.00	
	Major Account 510000 Total	39,576.75		428,424.43	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.28		342.88	
	521200 COM EXPENSE - VOICE/DATA			350.00	
	521290 COM EXPENSE - DATA ONLY	100.00		150.00	
	521300 FREIGHT EXPENSE			20.91	
	521400 CIO CHARGES	593.38		5,335.94	
	521500 PUBLICATION & PRINT EXP			423.70	
	522100 DUES & SUBSCRIPTION EXP	9,250.00		9,953.00	
	522200 CONFERENCE REGISTRATION	295.00		2,255.00	
	523201 NATURAL GAS	939.13		2,957.02	
	523202 ELECTRICITY	275.00		3,056.59	
	523219 OTHER UTILITY	15.00		135.00	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		15,682.50	
	527100 REP & MAINT-OFFICE EQUIP	16.40		121.00	
	527200 REP & MAINT-MOTOR VEHICL			1,516.27	
	531100 OFFICE SUPPLIES EXPENSE	740.69		4,453.40	
	532100 NON-CAPITALIZED EQUIP PU	200.00		200.00	
	534900 MISCELLANEOUS SUP EXP	7.50		30.00	
	538100 VEHICLE & EQUIP SUP EXP	873.27		6,317.89	
	539500 PURCHASING CARD SUSPENSE			102.75-	
	541100 ACCTG & AUDITING SERVICES			1,262.00	
	541200 PURCHASING ASSESSMENT			120.00	
	541400 HRMS ASSESSMENT			348.00	
	542500 ENG & ARCH SERVICES	3,864.82		89,445.94	
	545000 LABORATORY SERVICES			50.00	
	549200 JANITORIAL/SECURITY SRVS	52.55		493.21	
	554900 OTHER CONTRACTUAL SERVICES			990.00	
	555100 DATA PROC SOFTW LIC FEE			879.50	
	556100 INSURANCE EXPENSE	225.50		1,657.32	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	19,193.02		148,464.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	484.87		5,745.81	
	571900 MEALS-ONE DAY TRAVEL			42.43	
	572100 COMMERCIAL TRANSPORTATIO	581.06		2,994.72	
	574500 PERSONAL VEHICLE MILEAGE	398.95		1,452.31	
	575100 MISC TRAVEL EXPENSE			277.00	
	Major Account 570000 Total	1,464.88		10,512.27	
Expenditures	580000 Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			6,891.49	
	Major Account 580000 Total			6,891.49	
	Fund 25710 Expenditures Total	60,234.65		594,292.51	
	Fund 25710 Total	<u>70,026.84</u>	<u>70,026.84</u>	<u>1,425,243.91</u>	<u>1,425,243.91</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,901.92-		489.18	
		Fund 45710 Assets Total	4,901.92-		489.18	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		3,000.00		24,250.00
		Fund 45710 Liabilities Total		3,000.00		24,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,252.99-
		Fund 45710 Fund Equity Total				36,252.99-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				58,154.00
		Major Account 460000 Total				58,154.00
		Fund 45710 Revenues Total				58,154.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,146.33		33,108.01	
		512100 VACATION LEAVE EXPENSE	686.18		3,602.47	
		512200 SICK LEAVE EXPENSE	686.18		1,715.45	
		512300 HOLIDAY LEAVE EXPENSE	343.09		2,744.72	
		515100 RETIREMENT PLANS EXPENSE	513.80		3,082.85	
		515200 FICA EXPENSE	525.61		3,154.35	
		515400 LIFE & ACCIDENT INS EXP	.73		3.98	
		Major Account 510000 Total	7,901.92		47,411.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,000.00-	
		572100 COMMERCIAL TRANSPORTATIO			750.00-	
		Major Account 570000 Total			1,750.00-	
		Fund 45710 Expenditures Total	7,901.92		45,661.83	
		Fund 45710 Total	3,000.00	3,000.00	46,151.01	46,151.01

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			3,435,984.14	
	Fund 65710 Assets Total			3,435,984.14	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				3,435,984.14
	Fund 65710 Liabilities Total				3,435,984.14
	Fund 65710 Total			3,435,984.14	3,435,984.14

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS 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	.02		9.93	
	Fund 65711 Assets Total	.02		9.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,887.81
	Fund 65711 Fund Equity Total				24,887.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		141.32
	Major Account 480000 Total		.02		141.32
	Fund 65711 Revenues Total		.02		141.32
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			25,019.20	
	Major Account 520000 Total			25,019.20	
	Fund 65711 Expenditures Total			25,019.20	
	Fund 65711 Total	.02	.02	25,029.13	25,029.13

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	23.01		13,084.27	
	Fund 65712 Assets Total	23.01		13,084.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,879.84
	Fund 65712 Fund Equity Total				12,879.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.01		204.43
	Major Account 480000 Total		23.01		204.43
	Fund 65712 Revenues Total		23.01		204.43
	Fund 65712 Total	23.01	23.01	13,084.27	13,084.27

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	23.01		13,084.27	
	Fund 65713 Assets Total	23.01		13,084.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,879.84
	Fund 65713 Fund Equity Total				12,879.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.01		204.43
	Major Account 480000 Total		23.01		204.43
	Fund 65713 Revenues Total		23.01		204.43
	Fund 65713 Total	23.01	23.01	13,084.27	13,084.27

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	13.98		7,949.86	
		Fund 65714 Assets Total	13.98		7,949.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,825.67
		Fund 65714 Fund Equity Total				7,825.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.98		124.19
		Major Account 480000 Total		13.98		124.19
		Fund 65714 Revenues Total		13.98		124.19
		Fund 65714 Total	13.98	13.98	7,949.86	7,949.86

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	57.26		32,559.75	
	Fund 65715 Assets Total	57.26		32,559.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41.40
	Fund 65715 Fund Equity Total				41.40
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				8,000.00
	Major Account 470000 Total				8,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.26		243.52
	485100 FINES FORFEITS & PENALTI				24,876.37
	Major Account 480000 Total		57.26		25,119.89
	Fund 65715 Revenues Total		57.26		33,119.89
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			601.54	
	Major Account 520000 Total			601.54	
	Fund 65715 Expenditures Total			601.54	
	Fund 65715 Total	57.26	57.26	33,161.29	33,161.29

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65716 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			.13	
	Fund 65716 Assets Total			.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,395.28
	Fund 65716 Fund Equity Total				25,395.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				119.01
	Major Account 480000 Total				119.01
	Fund 65716 Revenues Total				119.01
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			25,514.16	
	Major Account 520000 Total			25,514.16	
	Fund 65716 Expenditures Total			25,514.16	
	Fund 65716 Total			<u>25,514.29</u>	<u>25,514.29</u>

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	4.38		2,490.38	
	Fund 65717 Assets Total	<u>4.38</u>		<u>2,490.38</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,451.46
	Fund 65717 Fund Equity Total				<u>2,451.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.38		38.92
	Major Account 480000 Total		<u>4.38</u>		<u>38.92</u>
	Fund 65717 Revenues Total		<u>4.38</u>		<u>38.92</u>
	Fund 65717 Total	<u>4.38</u>	<u>4.38</u>	<u>2,490.38</u>	<u>2,490.38</u>

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	339.86-		3.23	
		Fund 65718 Assets Total	339.86-		3.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43.48
		Fund 65718 Fund Equity Total				43.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.23		67.72
		485100 FINES FORFEITS & PENALTI				10,057.44
		Major Account 480000 Total		3.23		10,125.16
		Fund 65718 Revenues Total		3.23		10,125.16
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	343.09		10,165.41	
		Major Account 520000 Total	343.09		10,165.41	
		Fund 65718 Expenditures Total	343.09		10,165.41	
		Fund 65718 Total	3.23	3.23	10,168.64	10,168.64

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			.01	
	Fund 65719 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.65
	Fund 65719 Fund Equity Total				5.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.03
	Major Account 480000 Total				.03
	Fund 65719 Revenues Total				.03
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			5.67	
	Major Account 520000 Total			5.67	
	Fund 65719 Expenditures Total			5.67	
	Fund 65719 Total			5.68	5.68

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	2,731.30		190,809.44	
	Fund 65720 Assets Total	2,731.30		190,809.44	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				166,034.46
	Fund 65720 Fund Equity Total				166,034.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,400.00		22,000.00
	Major Account 470000 Total		2,400.00		22,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.30		2,774.98
	Major Account 480000 Total		331.30		2,774.98
	Fund 65720 Revenues Total		2,731.30		24,774.98
	Fund 65720 Total	2,731.30	2,731.30	190,809.44	190,809.44

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,534.43-		707,807.88	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	32,534.43-		708,971.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		495.25-		
		211900 AAI DUE TO VENDOR (SYSTE		3,723.18		6,932.73
		Fund 25810 Liabilities Total		3,227.93		6,932.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,765.44
		Fund 25810 Fund Equity Total				1,004,765.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				20,668.50
		475111 ENG INTERN ENROLLMENT APPS		120.00		1,740.00
		475113 ENGINEER EXAMINATIONS		30.00		4,620.00
		475114 ARCHITECT EXAMINATIONS				90.00
		475115 ENG PROFESSIONAL APPS		7,950.00		49,350.00
		475116 ARCH PROFESSIONAL APPS		2,400.00		12,900.00
		475117 ENGINEER RENEWALS		960.00		283,120.00
		475118 ARCHITECT RENEWALS		160.00		69,680.00
		475119 MISCELLANEOUS		25.00		175.00
		475121 AUTHORIZATION CERT RENEWALS				150.00
		475122 TEMPORARY REGISTRATION		300.00		5,100.00
		475123 EMERITUS		25.00		2,575.00
		475300 AUTH CERT APPS (1-5)		1,100.00		10,000.00
		475301 AUTH CERT APPS (6-10)		400.00		2,800.00
		475302 AUTH CERT APPS (11-49)		600.00		6,650.00
		475303 AUTH CERT APPS (50+)		1,600.00		4,000.00
		475400 AUTH CERT RENEWALS (1-5)		3,000.00		21,700.00
		475401 AUTH CERT RENEWALS (6-10)		3,150.00		16,500.00
		475402 AUTH CERT RENEWALS (11-49)		8,500.00		41,250.00
		475403 AUTH CERT RENEWALS (50+)		6,300.00		33,600.00
		Major Account 470000 Total		36,620.00		586,668.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,326.62		11,131.27
		484500 REIMB NON-GOVT SOURCES				351.22
		485122 LATE PAYMENT PENALTY		288.00		3,536.00
		486500 MISCELLANEOUS ADJUSTMENT				690.40

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	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		212.00		854.00
	Major Account 480000 Total		1,826.62		16,562.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				130.98
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				299,869.02-
	Fund 25810 Revenues Total		38,446.62		303,362.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,236.26		205,008.13	
	511200 TEMPORARY SALARIES-WAGE	752.35		11,969.41	
	511300 OVERTIME PAYMENTS			770.64	
	511600 PER DIEM PAYMENTS	400.00		12,600.00	
	512100 VACATION LEAVE EXPENSE	380.30		13,076.85	
	512200 SICK LEAVE EXPENSE	1,024.00		6,425.67	
	512300 HOLIDAY LEAVE EXPENSE	1,191.59		11,805.14	
	515100 RETIREMENT PLANS EXPENSE	1,784.52		17,753.09	
	515200 FICA EXPENSE	1,743.19		18,570.02	
	515400 LIFE & ACCIDENT INS EXP	6.72		59.52	
	515500 HEALTH INSURANCE EXPENSE	5,501.24		46,966.94	
	516300 EMPLOYEE ASSISTANCE PRO			86.52	
	516500 WORKERS COMP PREMIUMS			3,118.00	
	Major Account 510000 Total	34,020.17		348,209.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	924.67		12,362.73	
	521300 FREIGHT EXPENSE			236.25	
	521400 CIO CHARGES	1,232.12		10,593.82	
	521401 CIO CHARGES-DESKTOP SERVICES			1,856.76	
	521402 CIO CHARGES-DATABASE	21,267.32		79,740.36	
	521500 PUBLICATION & PRINT EXP	973.27		15,970.67	
	521501 RECORD SCANNING & INDEXING EXP			2,870.35	
	521900 AWARDS EXPENSE			40.41	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		8,076.85	
	522200 CONFERENCE REGISTRATION	50.00		1,200.00	
	522800 E-COMMERCE OPER EXP	19,093.67		27,713.92	
	522880 WEBSITE SERVICES	18,713.00-		80.00	
	524600 RENT EXPENSE-BUILDINGS	1,996.29		18,004.44	
	525500 RENT EXP-OTHER PERS PROP			48.15	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	474.27-			
	527900 PERSONAL COMPUT EQUIP R & M	474.27		474.27	
	531100 OFFICE SUPPLIES EXPENSE	103.65-		3,222.60	
	531200 IT SUPPLIES			9.99	
	532100 NON CAPITALIZED EQUIP PUR			28,956.32	
	532200 PERSONAL COMPUTING EQUIPMENT	470.25-		470.25	
	533900 FOOD EXPENSE			1,267.87	
	534600 ED & RECREATIONAL SUP EX			321.06	
	534601 ARCH STUDENT DEBT REIMB			200.00	
	534602 ENG STUDENT DEBT REIMB			1,100.00	
	541100 ACCTG & AUDITING SERVICES			1,066.00	
	541200 PURCHASING ASSESSMENT			130.00	
	541400 HRMS ASSESSMENT			312.00	
	541500 LEGAL SERVICES EXPENSE	1,680.00		7,579.46	
	541700 LEGAL RELATED EXPENSE	162.73		299.37	
	541801 VERIFICATION EXPENSE	25.00		175.00	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		16,850.00	
	555200 NON-CAPITALIZED SOFTWARE	481.55-			
	555310 COTS LICENSE FEES	481.55		481.55	
	555510 SAAS SUBSCRIPTION FEES			793.45	
	556100 INSURANCE EXPENSE	65.12		103.55	
	559100 OTHER OPERATING EXP			562.30	
	Major Account 520000 Total	39,933.29		243,769.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,526.93	
	571600 MEALS-NOT TRAVEL STATUS	16.35		289.20	
	571900 MEALS-ONE DAY TRAVEL	8.18		129.25	
	572100 COMMERCIAL TRANSPORTATIO			2,183.36	
	573100 STATE-OWNED TRANSPORT			116.06	
	574500 PERSONAL VEHICLE MILEAGE	211.74		2,264.67	
	575100 MISC TRAVEL EXPENSE	19.25		323.50	
	Major Account 570000 Total	255.52		11,832.97	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.45	
	Major Account 580000 Total			2,276.45	
	Fund 25810 Expenditures Total	74,208.98		606,089.10	
	Fund 25810 Total	41,674.55	41,674.55	1,315,060.54	1,315,060.54

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	496.41-		80,032.57	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	496.41-		80,086.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		887.25-		
		211900 AAI DUE TO VENDOR (SYSTE		86.53		124.00
		Fund 25910 Liabilities Total		800.72-		124.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,108.92
		Fund 25910 Fund Equity Total				76,108.92
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		65.00		20,345.00
		475105 EXAM RESERVATION FEES				525.00
		475106 MISC FEES				.01
		475107 EMERITUS FEES				25.00
		475108 CERT OF AUTH APPS		100.00		100.00
		475109 CERT OF AUTH RENEW		100.00		3,000.00
		475111 LATE RENEWAL FEES		13.00		507.00
		475113 FG EXAM APPLICATION FEES		50.00		450.00
		475114 PG EXAM APPLICATION FEES				100.00
		475115 RECIPROCAL LICENSE APPS				600.00
		Major Account 470000 Total		328.00		25,652.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.33		1,209.00
		484500 REIMB NON-GOVT SOURCES				19.80
		Major Account 480000 Total		143.33		1,228.80
		Fund 25910 Revenues Total		471.33		26,880.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.99		638.36	
		521400 CIO CHARGES	30.53		262.55	
		521500 PUBLICATION & PRINT EXP			141.77	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	6.50		981.17	
		541100 ACCTG & AUDITING SERVICES			138.00	
		541200 PURCHASING ASSESSMENT			13.00	
		541500 LEGAL SERVICES EXPENSE			600.00	

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				
	541700 LEGAL RELATED EXPENSE			570.15	
	542500 ENG & ARCH SERVICES			9,880.50	
	547100 EDUCATIONAL SERVICES	119.00		297.50	
	Major Account 520000 Total	<u>162.02</u>		<u>18,023.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,282.31	
	571600 MEALS-NOT TRAVEL STATUS			55.95	
	571900 MEALS-ONE DAY TRAVEL			105.54	
	572100 COMMERCIAL TRANSPORTATIO			887.62	
	574500 PERSONAL VEHICLE MILEAGE			1,491.62	
	575100 MISC TRAVEL EXPENSE	5.00		181.50	
	Major Account 570000 Total	<u>5.00</u>		<u>5,004.54</u>	
	Fund 25910 Expenditures Total	<u>167.02</u>		<u>23,027.54</u>	
	Fund 25910 Total	<u>329.39</u>	<u>329.39</u>	<u>103,113.73</u>	<u>103,113.73</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,868.04		107,215.86	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	11,868.04		107,674.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				300.00
		Fund 21600 Liabilities Total				300.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,723.47
		Fund 21600 Fund Equity Total				106,723.47
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		47,281.66		441,335.37
		Major Account 450000 Total		47,281.66		441,335.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.33		1,651.35
		484500 REIMB NON-GOVT SOURCES				39.55
		Major Account 480000 Total		171.33		1,690.90
		Fund 21600 Revenues Total		47,452.99		443,026.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,246.99		177,403.28	
		511300 OVERTIME PAYMENTS			352.16	
		511600 PER DIEM PAYMENTS	100.00		1,225.00	
		511700 EMPLOYEE BONUSES			744.27	
		512100 VACATION LEAVE EXPENSE	369.16		13,988.08	
		512200 SICK LEAVE EXPENSE	205.13		8,259.85	
		512300 HOLIDAY LEAVE EXPENSE	1,052.06		9,334.16	
		512500 FUNERAL LEAVE EXPENSE			583.92	
		515100 RETIREMENT PLANS EXPENSE	1,563.01		15,719.01	
		515200 FICA EXPENSE	1,492.81		15,204.72	
		515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
		515500 HEALTH INSURANCE EXPENSE	3,267.90		29,411.10	
		516500 WORKERS COMP PREMIUMS			2,416.00	
		Major Account 510000 Total	27,300.90		274,676.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.55		806.54	
		521400 CIO CHARGES	233.52		2,081.91	
		521412 OCIO-VOICE EXPENSE	361.53		1,649.63	

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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				
	521500 PUBLICATION & PRINT EXP	120.72		2,867.28	
	521900 AWARDS EXPENSE			69.45	
	522100 DUES & SUBSCRIPTION EXP			27,925.40	
	522200 CONFERENCE REGISTRATION			1,403.00	
	524600 RENT EXPENSE-BUILDINGS	931.32		8,614.92	
	524700 RENT EXP-OTHER REAL PROP	30.00		365.00	
	524744 EXHIBIT SPACE	85.00		1,485.00	
	524900 RENT EXP-DEPR SURCHARGE	394.98		3,653.64	
	525500 RENT EXP-OTHER PERS PROP			25.00	
	526100 REP & MAINT-REAL PROPERT			22.00	
	531100 OFFICE SUPPLIES EXPENSE			372.67	
	534946 PROMOTIONAL SUPPLIES	269.51		11,539.36	
	541100 ACCTG & AUDITING SERVICES	978.44		4,598.08	
	541200 PURCHASING ASSESSMENT			184.00	
	541400 HRMS ASSESSMENT			178.50	
	547100 EDUCATIONAL SERVICES			1,250.00	
	554900 OTHER CONTRACTUAL SERVICES	1,936.92		68,808.07	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			14,456.12	
	Major Account 520000 Total	5,362.49		152,377.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	699.96		5,270.19	
	571600 MEALS-NOT TRAVEL STATUS			760.04	
	572100 COMMERCIAL TRANSPORTATIO	644.05		644.05	
	573100 STATE-OWNED TRANSPORT	651.18		3,344.78	
	574500 PERSONAL VEHICLE MILEAGE	346.64		4,495.35	
	575100 MISC TRAVEL EXPENSE	579.73		806.98	
	Major Account 570000 Total	2,921.56		15,321.39	
	Fund 21600 Expenditures Total	35,584.95		442,375.03	
	Fund 21600 Total	47,452.99	47,452.99	550,049.74	550,049.74

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	61,301.96-		97,435.69	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	61,301.96-		98,227.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123,888.29-		
	Fund 26100 Liabilities Total		123,888.29-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,210.81
	Fund 26100 Fund Equity Total				120,210.81
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		192,324.23		1,072,436.60
	Major Account 450000 Total		192,324.23		1,072,436.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.89		2,205.44
	485100 FINES FORFEITS & PENALTI				158.52
	Major Account 480000 Total		232.89		2,363.96
	Fund 26100 Revenues Total		192,557.12		1,074,825.56
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.11	
	541100 ACCTG & AUDITING SERVICES	6,693.14		9,907.42	
	541200 PURCHASING ASSESSMENT			899.00	
	554900 OTHER CONTRACTUAL SERVICES	123,277.65		1,085,998.82	
	Major Account 520000 Total	129,970.79		1,096,809.35	
	Fund 26100 Expenditures Total	129,970.79		1,096,809.35	
	Fund 26100 Total	68,668.83	68,668.83	1,195,036.37	1,195,036.37

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	145.16-		56,154.50	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	145.16-		56,215.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,004.05
		Fund 26210 Fund Equity Total				66,004.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				80.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE		75.00		275.00
		475201 LS APPLICATION FEE				160.00
		475202 SIT APPLICATION FEE		40.00		160.00
		475203 RECIP APPLICATION FEE		80.00		280.00
		475207 LS REGISTRATION				110.00
		475208 SIT REGISTRATION				40.00
		475209 RECIP REGISTRATION				500.00
		Major Account 470000 Total		195.00		1,705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.47		983.87
		Major Account 480000 Total		100.47		983.87
		Fund 26210 Revenues Total		295.47		2,688.87
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40.87		541.25	
		521301 FREIGHT LS SEALS			22.60	
		521400 CIO CHARGES	40.00		180.00	
		521500 PUBLICATION & PRINT EXP	9.04		767.52	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		2,156.25	
		531100 OFFICE SUPPLIES EXPENSE			167.43	
		531101 LS SEALS EXPENSE			54.00	
		541100 ACCTG & AUDITING SERVICES			63.00	
		541200 PURCHASING ASSESSMENT			7.00	
		554900 OTHER CONTRACTUAL SERVICES			4,298.25	
		Major Account 520000 Total	104.91		10,857.30	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			156.00	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	335.72		1,464.36	
	Major Account 570000 Total	335.72		1,620.36	
	Fund 26210 Expenditures Total	440.63		12,477.66	
	Fund 26210 Total	295.47	295.47	68,692.92	68,692.92

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,568.98-		356,308.39	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	20,568.98-		358,519.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		844.40-		
	Fund 26310 Liabilities Total		844.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,125.82
	Fund 26310 Fund Equity Total				537,125.82
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		450.00		11,175.00
	475102 CPA INACTIVE REGISTRATION		210.00		6,580.00
	475103 CERTIFICATE BY RECIPROCITY				200.00
	475105 INITIAL PERMIT TO PRACTICE		350.00		13,375.00
	475106 PC CERTIFICATE OF REGISTRATION		275.00		4,000.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		125.00		1,950.00
	475108 PC FIRM PERMIT TO PRACTICE		50.00		950.00
	475109 LLC FIRM PERMIT TO PRACTICE				600.00
	475110 LLP FIRM PERMIT TO PRACTICE				400.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI				50.00
	475112 OFFICE REGISTRATION		25.00		975.00
	475113 INITIAL SETUP LLC FIRM PERMIT				350.00
	475115 INITIAL SETUP PC FIRM PERMIT				550.00
	475117 STIPULATION & CONSENT ORDER		800.00		13,650.00
	475118 REINSTATEMENT ORDER		350.00		2,100.00
	475119 INITIAL SOLE PROP. OFFICE				50.00
	475120 SOLE PROPRIETOR OFFICE				500.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		4,400.00
	475200 EXAMINATION FEES		255.00		975.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
	475202 REPLACEMENT OF PERMIT				30.00
	Major Account 470000 Total		3,090.00		63,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		682.87		7,263.72
	484500 REIMB NON-GOVT SOURCES				105.45
	Major Account 480000 Total		682.87		7,369.17

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 26310 Revenues Total		3,772.87		70,429.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,463.20		105,940.76	
	511600 PER DIEM PAYMENTS	1,300.00		10,400.00	
	512100 VACATION LEAVE EXPENSE	1,401.56		10,390.30	
	512200 SICK LEAVE EXPENSE	182.29		3,841.08	
	512300 HOLIDAY LEAVE EXPENSE	634.06		6,340.58	
	512500 FUNERAL LEAVE EXPENSE			125.02	
	515100 RETIREMENT PLANS EXPENSE	949.58		9,482.80	
	515200 FICA EXPENSE	1,005.03		9,907.22	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	1,955.24		17,597.16	
	516200 TUITION ASSISTANCE			6,066.00	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,893.84		181,815.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	683.17		6,987.09	
	521400 CIO CHARGES	559.94		5,964.82	
	521500 PUBLICATION & PRINT EXP	116.87		5,384.23	
	521900 AWARDS EXPENSE			83.90	
	522100 DUES & SUBSCRIPTION EXP	51.90		4,366.90	
	522200 CONFERENCE REGISTRATION			1,540.00	
	524600 RENT EXPENSE-BUILDINGS	1,775.00		15,975.00	
	524700 RENT EXP-OTHER REAL PROP	54.57		581.13	
	524900 RENT EXP-DEPR SURCHARGE	388.73		3,498.57	
	531100 OFFICE SUPPLIES EXPENSE	10.95		1,171.46	
	533900 FOOD EXPENSE	138.62		645.45	
	541100 ACCTG & AUDITING SERVICES			626.00	
	541200 PURCHASING ASSESSMENT			82.00	
	541400 HRMS ASSESSMENT			133.50	
	541500 LEGAL SERVICES EXPENSE	660.00		5,806.68	
	543200 IT CONSULTING-HW/SW SUPP	165.00		711.50	
	548400 TRANSACTION PROCESSING SERVICE			4,360.00	
	554900 OTHER CONTRACTUAL SERVICES	45.00		3,652.02	
	555200 SOFTWARE - NEW PURCHASES			134.99	
	556100 INSURANCE EXPENSE	31.90		48.37	
	Major Account 520000 Total	4,681.65		61,753.61	

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				
	571100 BOARD & LODGING	316.00		1,740.00	
	572100 COMMERCIAL TRANSPORTATIO	183.51		606.92	
	573100 STATE-OWNED TRANSPORT	144.50		234.02	
	574500 PERSONAL VEHICLE MILEAGE	277.95		2,834.27	
	575100 MISC TRAVEL EXPENSE			50.50	
	Major Account 570000 Total	<u>921.96</u>		<u>5,465.71</u>	
	Fund 26310 Expenditures Total	<u>23,497.45</u>		<u>249,035.24</u>	
	Fund 26310 Total	<u>2,928.47</u>	<u>2,928.47</u>	<u>607,554.99</u>	<u>607,554.99</u>

Agency Number 064 NEBRASKA STATE PATROL
 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	978.01		173,178.23	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	978.01		173,203.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				153,863.90
	Fund 21175 Fund Equity Total				153,863.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		675.00		6,430.00
	476100 OTHER LIC PERM & FEES				10,375.00
	Major Account 470000 Total		675.00		16,805.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.01		2,554.33
	Major Account 480000 Total		303.01		2,554.33
	Fund 21175 Revenues Total		978.01		19,359.33
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 21175 Expenditures Total			20.00	
	Fund 21175 Total	978.01	978.01	173,223.23	173,223.23

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	29,157.62-		356,309.99	
	Fund 26410 Assets Total	29,157.62-		356,309.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,286.69
	Fund 26410 Fund Equity Total				202,286.69
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				179,500.13
	Major Account 450000 Total				179,500.13
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				166.25
	Major Account 470000 Total				166.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		657.95		4,660.45
	Major Account 480000 Total		657.95		4,660.45
	Fund 26410 Revenues Total		657.95		184,326.83
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			487.96	
	Major Account 520000 Total			487.96	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	29,815.57		29,815.57	
	Major Account 580000 Total	29,815.57		29,815.57	
	Fund 26410 Expenditures Total	29,815.57		30,303.53	
	Fund 26410 Total	657.95	657.95	386,613.52	386,613.52

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>
Assets	100000 Assets				
	111100 GENERAL CASH	735,674.26-		1,473,392.04	
	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	735,674.26-		2,277,215.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,722.56		119,073.91
	Fund 26430 Liabilities Total		44,722.56		119,073.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,680,418.34
	Fund 26430 Fund Equity Total				2,680,418.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,720.08		39,454.17
	Major Account 480000 Total		4,720.08		39,454.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,151,037.01
	Major Account 490000 Total				6,151,037.01
	Fund 26430 Revenues Total		4,720.08		6,190,491.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	360,776.06		2,556,021.53	
	511101 PERM SALARIES-CE ASSISTED MOVE			77,632.22-	
	511102 PERM SALARIES-TRF ASSISTED MOV			7,063.85-	
	511300 OVERTIME PAYMENTS	31,347.45		272,011.30	
	511800 COMPENSATORY TIME PAID	9,437.19		71,486.21	
	511900 SUPPLEMENTAL	5,888.86		53,326.71	
	512100 VACATION LEAVE EXPENSE	9,296.29		243,425.07	
	512200 SICK LEAVE EXPENSE	9,024.76		104,083.20	
	512300 HOLIDAY LEAVE EXPENSE	15,300.16		126,453.42	
	512400 MILITARY LEAVE EXPENSE	969.20		9,114.57	
	512500 FUNERAL LEAVE EXPENSE	590.15		5,975.13	
	512700 INJURY LEAVE EXPENSE			1,305.60	
	515100 RETIREMENT PLANS EXPENSE	54,356.83		499,822.49	
	515200 FICA EXPENSE	6,683.07		62,902.62	
	515400 LIFE & ACCIDENT INS EXP	361.55		3,290.46	
	515500 HEALTH INSURANCE EXPENSE	77,083.99		697,103.68	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	1,640.00		1,640.00	
	516400 UNEMPLOYM COMP INS EXP			380.00	
	516500 WORKERS COMP PREMIUMS			95,567.00	
	Major Account 510000 Total	582,755.56		4,719,212.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.83	
	521400 CIO CHARGES	10,890.12		134,908.68	
	521500 PUBLICATION & PRINT EXP			5,927.53	
	521900 AWARDS EXPENSE	76.50		640.40	
	522100 DUES & SUBSCRIPTION EXP	1,560.00		3,129.40	
	522200 CONFERENCE REGISTRATION	330.00		1,103.75	
	523201 NATURAL GAS	244.03		976.70	
	523202 ELECTRICITY	3,454.39		30,998.58	
	523203 WATER	45.00		576.54	
	523204 SEWER			180.39	
	523207 PROPANE	102.60		1,139.05	
	524600 RENT EXPENSE-BUILDINGS	2,890.11		25,839.30	
	525500 RENT EXP-OTHER PERS PROP	25.00		809.64	
	526100 REP & MAINT-REAL PROPERT	3,362.80		55,156.63	
	527200 REP & MAINT-MOTOR VEHICL	14,201.78		75,398.48	
	527500 REP & MAINT-COMM EQUIP			179.95	
	527800 REP & MAINT-OTHER PROPER	994.93		2,116.84	
	527960 VOICE EQUIP REPAIR & MAINT			951.20	
	531100 OFFICE SUPPLIES EXPENSE	1,194.51		6,548.32	
	532100 NON-CAPITALIZED EQUIP PU	554.31		7,695.83	
	532200 PERSONAL COMPUTING EQUIPMENT			2,490.01	
	532240 DATA STORAGE EQUIP			1,913.55	
	532260 VOICE EQUIP			7,559.92	
	532280 VIDEO EQUIP			22,643.09	
	533100 HOUSEHOLD & INSTIT EXP	58.30		1,790.95	
	533101 UNIFORMS	23,575.07		39,712.68	
	533900 FOOD EXPENSE	500.51		7,589.60	
	534600 ED & RECREATIONAL SUP EX	1,450.87		1,450.87	
	534800 CONST & MAINT SUP EXP	645.60		6,246.86	
	534900 MISCELLANEOUS SUP EXP			319.83	
	534947 LAW ENFORCEMENT SUPPLIES	178.61		10,429.40	
	535100 MEDICAL SUPPLIES			176.00	
	538100 VEHICLE & EQUIP SUP EXP	842.01		36,163.47	
	538101 GASOLINE	55,143.32		203,373.10	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			7,550.00	
	541400 HRMS ASSESSMENT			4,253.55	
	547100 EDUCATIONAL SERVICES			693.10	
	547500 MAILING SERVICES	432.29		1,312.44	
	548600 PEST CONTROL	220.00		925.00	
	548700 REFUSE/RECYCLING			234.27	
	548800 FIRE EXTINGUISHERS			544.19	
	549100 LAUNDRY SERVICES	385.30		6,032.16	
	549200 JANITORIAL/SECURITY SRVS	1,392.00		37,098.09	
	554900 OTHER CONTRACTUAL SERVICES	1,125.00-		1,170.30	
	555310 COTS LICENSE FEES			27,336.06	
	555340 COTS MAINTENANCE			41,124.38	
	556100 INSURANCE EXPENSE	68,694.96		119,187.67	
	Major Account 520000 Total	192,319.92		943,603.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,126.46		7,195.35	
	572100 COMMERCIAL TRANSPORTATIO	860.66		3,389.96	
	575100 MISC TRAVEL EXPENSE	102.50		389.36	
	Major Account 570000 Total	2,089.62		10,974.67	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			5,685.00	
	582400 MACHINERY & EQUIPMENT			47,971.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			80,107.55	
	583470 PERSONAL COMPUTING EQUIPMENT			3,854.34	
	583480 VIDEO EQUIP			3,963.02	
	584200 VEHICLES & VEHICLE EQ	7,951.80		897,395.45	
	Major Account 580000 Total	7,951.80		1,038,976.36	
	Fund 26430 Expenditures Total	785,116.90		6,712,767.53	
	Fund 26430 Total	<u>49,442.64</u>	<u>49,442.64</u>	<u>8,989,983.43</u>	<u>8,989,983.43</u>

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	114,921.44		1,891,681.02	
		112100 PETTY CASH			150.00	
		132100 DUE FROM OTHER FUNDS	5,585.20-		38,271.50	
		132900 NSF ITEMS SUSPENSE	155.25		210.89	
		139901 AR INVOICED (SYSTEM)	144.75		25,395.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	452.50		2,715.00	
		Fund 26440 Assets Total	110,088.74		1,958,423.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,542.38-		1,415.91
		Fund 26440 Liabilities Total		7,542.38-		1,415.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,923,980.32
		Fund 26440 Fund Equity Total				1,923,980.32
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		11.12		13.23-
		Major Account 450000 Total		11.12		13.23-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				13,992.00
		Major Account 460000 Total				13,992.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		158.88		1,059.81
		473300 VEHICLE TITLE FEES		21,242.20		218,724.80
		473900 OTHER VEHICLE FEES		510.00		25,930.00
		474100 GENERAL BUSINESS FEES		181,739.00		1,391,216.75
		476100 OTHER LIC PERM & FEES		758.33		18,343.62
		Major Account 470000 Total		204,408.41		1,655,274.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,214.63		29,052.99
		486500 MISCELLANEOUS ADJUSTMENT				841.03
		486600 CREDIT CARD CLEARING		124,454.75		465,040.61
		Major Account 480000 Total		127,669.38		494,934.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				407,620.56
		Major Account 490000 Total				407,620.56
		Fund 26440 Revenues Total		332,088.91		2,571,808.94

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,713.76		1,023,110.96	
	511200 TEMPORARY SALARIES-WAGE	7,194.22		84,079.51	
	511300 OVERTIME PAYMENTS	9,233.27		54,890.36	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,285.89		20,753.36	
	511900 SUPPLEMENTAL	740.74		6,552.63	
	512100 VACATION LEAVE EXPENSE	3,729.89		110,275.03	
	512200 SICK LEAVE EXPENSE	3,178.26		53,282.87	
	512300 HOLIDAY LEAVE EXPENSE	5,827.44		59,529.36	
	512500 FUNERAL LEAVE EXPENSE			3,385.92	
	512600 CIVIL LEAVE EXPENSE			60.25	
	515100 RETIREMENT PLANS EXPENSE	13,803.43		133,383.08	
	515200 FICA EXPENSE	7,054.83		73,593.88	
	515400 LIFE & ACCIDENT INS EXP	72.80		666.05	
	515500 HEALTH INSURANCE EXPENSE	27,715.12		255,346.15	
	516400 UNEMPLOYM COMP INS EXP			1,990.00	
	Major Account 510000 Total	187,549.65		1,881,399.41	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	2,556.43		22,204.11	
	521500 PUBLICATION & PRINT EXP	3.00		16,002.57	
	522100 DUES & SUBSCRIPTION EXP			155.00	
	522200 CONFERENCE REGISTRATION			2,092.00	
	523201 NATURAL GAS	1,017.15		3,036.17	
	523202 ELECTRICITY	461.08		6,236.51	
	524600 RENT EXPENSE-BUILDINGS	12,598.01		113,382.09	
	526100 REP & MAINT-REAL PROPERT			14,100.00	
	531100 OFFICE SUPPLIES EXPENSE	2,671.59		36,274.91	
	532100 NON-CAPITALIZED EQUIP PU	3.78		2,975.58	
	532200 PERSONAL COMPUTING EQUIPMENT			2,046.67	
	532240 DATA STORAGE EQUIP			10,372.50	
	532260 VOICE EQUIP			7,094.93	
	532280 VIDEO EQUIP			1,411.35	
	533100 HOUSEHOLD & INSTIT EXP	123.67		829.49	
	533900 FOOD EXPENSE			17.48	
	534600 ED & RECREATIONAL SUP EX	341.03		341.03	
	534900 MISCELLANEOUS SUP EXP			243.08	
	534947 LAW ENFORCEMENT SUPPLIES			1,864.85	
	535100 MEDICAL SUPPLIES			2.47	
	537100 LABORATORY SUP EXP			34,155.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539900 RESALE/DISTRIBUTIONS			750.00	
	542100 SOS TEMP SERV - PERSONNEL	271.75		648.07	
	545000 LABORATORY SERVICES	1,155.00		9,584.21	
	547100 EDUCATIONAL SERVICES			693.10-	
	547300 INTERPRETER SERVICES			30.00	
	547500 MAILING SERVICES	51.65		163.79	
	548700 REFUSE/RECYCLING	146.70		1,341.87	
	549200 JANITORIAL/SECURITY SRVS			1,873.14	
	555310 COTS LICENSE FEES	3,400.00		18,272.16-	
	555340 COTS MAINTENANCE			15,904.84	
	555440 CUSTOMIZED MAINTENANCE			136,426.14	
	556300 SURETY & NOTARY BONDS			308.00	
	559100 OTHER OPERATING EXP			193,715.06	
	Major Account 520000 Total	24,800.84		602,427.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	372.00		4,282.76	
	572100 COMMERCIAL TRANSPORTATIO	1,735.30		1,735.30	
	574500 PERSONAL VEHICLE MILEAGE			156.24	
	575100 MISC TRAVEL EXPENSE			71.44	
	Major Account 570000 Total	2,107.30		6,245.74	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			8,985.00	
	583440 DATA STORAGE EQUIPMENT			5,840.88	
	583470 PERSONAL COMPUTING EQUIPMENT			18,172.00	
	583480 VIDEO EQUIP			15,710.44	
	Major Account 580000 Total			48,708.32	
	Fund 26440 Expenditures Total	214,457.79		2,538,781.26	
	Fund 26440 Total	324,546.53	324,546.53	4,497,205.17	4,497,205.17

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,859.02-		357,933.94	
	Fund 26450 Assets Total	<u>35,859.02-</u>		<u>357,933.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,515.33
	Fund 26450 Fund Equity Total				<u>304,515.33</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.98		5,321.53
	486500 MISCELLANEOUS ADJUSTMENT				9,279.69-
	Major Account 480000 Total		<u>677.98</u>		<u>3,958.16-</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16,475.00		110,388.77
	Major Account 490000 Total		<u>16,475.00</u>		<u>110,388.77</u>
	Fund 26450 Revenues Total		<u>17,152.98</u>		<u>106,430.61</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	53,012.00		53,012.00	
	Major Account 580000 Total	<u>53,012.00</u>		<u>53,012.00</u>	
	Fund 26450 Expenditures Total	<u>53,012.00</u>		<u>53,012.00</u>	
	Fund 26450 Total	<u>17,152.98</u>	<u>17,152.98</u>	<u>410,945.94</u>	<u>410,945.94</u>

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	547,824.69		2,874,331.51	
	Fund 26460 Assets Total	547,824.69		2,874,331.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,264.99-		
	Fund 26460 Liabilities Total		12,264.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,755,379.75
	Fund 26460 Fund Equity Total				2,755,379.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		635,719.25		872,366.48
	Major Account 460000 Total		635,719.25		872,366.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,108.41		40,261.22
	Major Account 480000 Total		4,108.41		40,261.22
	Fund 26460 Revenues Total		639,827.66		912,627.70
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,740.00		48,786.86	
	524600 RENT EXPENSE-BUILDINGS	47,496.70		470,861.39	
	525500 RENT EXP-OTHER PERS PROP	3,720.00		3,720.00	
	531200 IT SUPPLIES			664.75	
	532100 NON-CAPITALIZED EQUIP PU			8,225.00	
	532200 PERSONAL COMPUTING EQUIPMENT			389.97	
	533101 UNIFORMS			777.50	
	534947 LAW ENFORCEMENT SUPPLIES			24,920.30	
	538101 GASOLINE			68.35	
	547100 EDUCATIONAL SERVICES	25,000.00		30,000.00	
	547500 MAILING SERVICES			138.99	
	554900 OTHER CONTRACTUAL SERVICES			30,676.06	
	555310 COTS LICENSE FEES			32,181.87	
	555410 CUSTOMIZED LICENSE FEES			24,995.00	
	Major Account 520000 Total	77,956.70		676,406.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	66.80		19,599.84	
	572100 COMMERCIAL TRANSPORTATIO	1,684.48		9,431.97	
	574500 PERSONAL VEHICLE MILEAGE			338.58	
	575100 MISC TRAVEL EXPENSE	30.00		932.55	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	1,781.28		30,302.94	
Expenditures	580000 Capital Outlay				
	583460 VOICE EQUIP			3,350.00	
	583470 PERSONAL COMPUTING EQUIPMENT			75,782.28	
	583480 VIDEO EQUIP			302,500.00	
	584500 AIRCRAFT & EQUIPMENT			302,500.00-	
	Major Account 580000 Total			79,132.28	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7,834.68	
	Major Account 590000 Total			7,834.68	
	Fund 26460 Expenditures Total	79,737.98		793,675.94	
	Fund 26460 Total	<u>627,562.67</u>	<u>627,562.67</u>	<u>3,668,007.45</u>	<u>3,668,007.45</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	299.51		170,327.25	
		139901 AR INVOICED (SYSTEM)			7,295.23	
		139903 AR UNAPPLIED CASH (SYSTEM)			7,295.23-	
		Fund 26461 Assets Total	<u>299.51</u>		<u>170,327.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,111.49
		Fund 26461 Fund Equity Total				<u>167,111.49</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.51		3,215.76
		Major Account 480000 Total		<u>299.51</u>		<u>3,215.76</u>
		Fund 26461 Revenues Total		<u>299.51</u>		<u>3,215.76</u>
		Fund 26461 Total	<u>299.51</u>	<u>299.51</u>	<u>170,327.25</u>	<u>170,327.25</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,963.43		1,438,695.05	
		139901 AR INVOICED (SYSTEM)	4,058.00		9,444.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,058.00		7,520.00	
		Fund 26470 Assets Total	<u>42,963.43</u>		<u>1,455,659.05</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,831.88		6,818.38
		Fund 26470 Liabilities Total		<u>14,831.88</u>		<u>6,818.38</u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				902,580.91
		Fund 26470 Fund Equity Total				<u>902,580.91</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,176.00		553,448.00
		474100 GENERAL BUSINESS FEES		4,058.00		24,676.00
		Major Account 470000 Total		<u>62,234.00</u>		<u>578,124.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,379.69		17,595.43
		Major Account 480000 Total		<u>2,379.69</u>		<u>17,595.43</u>
		Fund 26470 Revenues Total		<u>64,613.69</u>		<u>595,719.43</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,818.38		49,459.67	
		Major Account 520000 Total	<u>6,818.38</u>		<u>49,459.67</u>	
		Fund 26470 Expenditures Total	<u>6,818.38</u>		<u>49,459.67</u>	
		Fund 26470 Total	<u>49,781.81</u>	<u>49,781.81</u>	<u>1,505,118.72</u>	<u>1,505,118.72</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	143,250.18		1,986,890.55	
	Fund 26485 Assets Total	143,250.18		1,986,890.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,938.72-		167,426.92
	Fund 26485 Liabilities Total		3,938.72-		167,426.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				789,524.70
	Fund 26485 Fund Equity Total				789,524.70
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		318,333.33		2,865,000.31
	Major Account 450000 Total		318,333.33		2,865,000.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,709.55		17,623.26
	Major Account 480000 Total		2,709.55		17,623.26
	Fund 26485 Revenues Total		321,042.88		2,882,623.57
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	102,759.84		888,541.81	
	521401 MASTER LEASE	64,667.08		886,319.70	
	526100 REP & MAINT-REAL PROPERT			3,285.50	
	527800 REP & MAINT-OTHER PROPER	564.00		564.00	
	527980 VIDEO EQUIP REPAIR & MAINT			699.99	
	527990 RADIO EQUIP REPAIR & MAINT	755.00		755.00	
	532100 NON-CAPITALIZED EQUIP PU			796.00	
	532200 PERSONAL COMPUTING EQUIPMENT	26.69-		11,182.38	
	532260 VOICE EQUIP			8,487.00	
	532280 VIDEO EQUIP			575.54	
	532290 RADIO EQUIP	5,134.75		22,038.78	
	534800 CONST & MAINT SUP EXP			1,586.21	
	547500 MAILING SERVICES			447.23	
	555100 DATA PROC SOFTW LIC FEE			363.00	
	555320 COTS DEVELOPMENT			27,042.50	
	Major Account 520000 Total	173,853.98		1,852,684.64	
	Fund 26485 Expenditures Total	173,853.98		1,852,684.64	
	Fund 26485 Total	317,104.16	317,104.16	3,839,575.19	3,839,575.19

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	386,660.55-		29,912.33	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	9,363.33-		75,156.13	
	Fund 46410 Assets Total	396,023.88-		105,382.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,675.16-		14,876.02
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		65,675.16-		924,876.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				330,019.20-
	Fund 46410 Fund Equity Total				330,019.20-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		364,913.66		4,987,580.87
	461500 OP GRANTS - STATE AGENCI		44,010.98		1,247,577.61
	Major Account 460000 Total		408,924.64		6,235,158.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				250.64
	Major Account 470000 Total				250.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		895.23		6,637.44
	486500 MISCELLANEOUS ADJUSTMENT				5,575.50
	Major Account 480000 Total		895.23		12,212.94
	Fund 46410 Revenues Total		409,819.87		6,247,622.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,254.44		1,611,516.37	
	511200 TEMPORARY SALARIES-WAGE	3,471.20		26,111.36	
	511300 OVERTIME PAYMENTS	76,802.70		572,753.35	
	511400 ON CALL PAY	634.29		1,943.44	
	511800 COMPENSATORY TIME PAID	1,349.50		20,202.80	
	511900 SUPPLEMENTAL	2,359.14		20,502.54	
	512100 VACATION LEAVE EXPENSE	9,963.06		153,109.45	
	512200 SICK LEAVE EXPENSE	4,800.60		60,787.13	
	512300 HOLIDAY LEAVE EXPENSE	10,485.52		88,782.71	
	512400 MILITARY LEAVE EXPENSE			557.28	
	512500 FUNERAL LEAVE EXPENSE	116.51		1,864.12	
	512700 INJURY LEAVE EXPENSE			54.17	

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				
	515100 RETIREMENT PLANS EXPENSE	31,837.91		294,108.84	
	515200 FICA EXPENSE	9,148.48		89,919.38	
	515400 LIFE & ACCIDENT INS EXP	164.45		1,427.49	
	515500 HEALTH INSURANCE EXPENSE	58,593.11		490,483.85	
	516400 UNEMPLOYM COMP INS EXP			408.00	
	Major Account 510000 Total	326,980.91		3,434,532.28	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	12,030.59		180,311.39	
	522100 DUES & SUBSCRIPTION EXP	8,840.00		9,337.50	
	522200 CONFERENCE REGISTRATION	3,865.00		16,360.25	
	523201 NATURAL GAS	170.13		550.23	
	523202 ELECTRICITY	84.80		1,249.16	
	523203 WATER			168.90	
	523204 SEWER			180.78	
	524600 RENT EXPENSE-BUILDINGS	1,783.67		16,224.72	
	527200 REP & MAINT-MOTOR VEHICL	2,427.85		21,764.35	
	527800 REP & MAINT-OTHER PROPER	38.25		240.12	
	527900 PERSONAL COMPUT EQUIP R & M	540.00		540.00	
	531100 OFFICE SUPPLIES EXPENSE	369.17		12,435.42	
	532100 NON-CAPITALIZED EQUIP PU	552.50		792.14-	
	532200 PERSONAL COMPUTING EQUIPMENT			4,270.21	
	532250 NETWORKING EQUIP			98.34	
	532280 VIDEO EQUIP			5,935.56	
	532290 RADIO EQUIP			6,246.90	
	533100 HOUSEHOLD & INSTIT EXP			185.00	
	533101 UNIFORMS	1,481.40		12,834.84	
	534800 CONST & MAINT SUP EXP	403.75		770.95	
	534900 MISCELLANEOUS SUP EXP			451.72	
	534947 LAW ENFORCEMENT SUPPLIES			5,344.52	
	535100 MEDICAL SUPPLIES			15,000.00	
	537100 LABORATORY SUP EXP			12,189.16	
	538100 VEHICLE & EQUIP SUP EXP	1,730.15		5,422.75	
	538101 GASOLINE	8,308.04		44,030.96	
	542100 SOS TEMP SERV - PERSONNEL	13,415.63		67,561.45	
	543100 IT CONSULTING-APPLICATIONS			30,000.00	
	547100 EDUCATIONAL SERVICES			46,600.00	
	547500 MAILING SERVICES	66.29		1,831.69	
	548700 REFUSE/RECYCLING			196.33	
	554900 OTHER CONTRACTUAL SERVICES	13,723.55		831,242.52	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES			2,349.00	
	555340 COTS MAINTENANCE			1,324.00	
	555410 CUSTOMIZED LICENSE FEES			16,000.00	
	555420 CUSTOMIZED DEVELOPMENT			25,286.25	
	555440 CUSTOMIZED MAINTENANCE			40,720.00	
	Major Account 520000 Total	69,830.77		1,434,462.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,092.30		43,677.16	
	572100 COMMERCIAL TRANSPORTATIO	5,670.70		22,561.38	
	575100 MISC TRAVEL EXPENSE	25.50		1,485.97	
	Major Account 570000 Total	8,788.50		67,724.51	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			197,860.44	
	582700 LAW ENFORCEMENT & SECURITY EQ	80,000.00		160,107.35	
	583420 MIDRANGE COMPUTING EQUIP	133,175.00		133,175.00	
	583470 PERSONAL COMPUTING EQUIPMENT			21,865.96	
	583480 VIDEO EQUIP			356,700.00	
	583760 CUSTOMIZED LICENSE FEES			112,000.00	
	584200 VEHICLES & VEHICLE EQ	45,060.20		104,700.45	
	586900 OTHER FIXED ASSETS			14,535.00	
	Major Account 580000 Total	258,235.20		1,100,944.20	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	76,333.21		699,432.60	
	Major Account 590000 Total	76,333.21		699,432.60	
	Fund 46410 Expenditures Total	740,168.59		6,737,096.42	
	Fund 46410 Total	344,144.71	344,144.71	6,842,478.88	6,842,478.88

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	28,258.12-		1,206,141.78	
	139901 AR INVOICED (SYSTEM)	503.22		24,435.72	
	Fund 56400 Assets Total	27,754.90-		1,230,577.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,292.08-		2,673.60
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		15,292.08-		22,673.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,272,876.29
	Fund 56400 Fund Equity Total				1,272,876.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		74,355.72		410,075.56
	Major Account 470000 Total		74,355.72		410,075.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,264.80		20,406.55
	486500 MISCELLANEOUS ADJUSTMENT				253.09
	Major Account 480000 Total		2,264.80		20,659.64
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				578,211.00
	Major Account 490000 Total				578,211.00
	Fund 56400 Revenues Total		76,620.52		1,008,946.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,153.35		399,684.49	
	511300 OVERTIME PAYMENTS	1,621.60		8,918.25	
	511500 SHIFT DIFFERENTIAL PYMT	937.20		9,525.30	
	511800 COMPENSATORY TIME PAID	1,245.96		23,178.42	
	511900 SUPPLEMENTAL	100.00		884.42	
	512100 VACATION LEAVE EXPENSE	2,499.41		33,079.20	
	512200 SICK LEAVE EXPENSE	3,045.98		16,522.35	
	512300 HOLIDAY LEAVE EXPENSE	2,346.69		24,266.94	
	512500 FUNERAL LEAVE EXPENSE			684.32	
	515100 RETIREMENT PLANS EXPENSE	4,686.30		45,073.66	
	515200 FICA EXPENSE	3,158.74		31,423.80	
	515400 LIFE & ACCIDENT INS EXP	18.24		167.85	
	515500 HEALTH INSURANCE EXPENSE	14,921.22		140,664.50	
	516500 WORKERS COMP PREMIUMS			7,615.00	

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	75,734.69		741,688.50	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	14.28		10,433.67	
	522900	EMPLOYEE PARKING EXP			30.00	
	526100	REP & MAINT-REAL PROPERT	8,793.86		29,157.86	
	527700	REP & MAINT-PHOTO/MEDIA			1,636.00	
	527800	REP & MAINT-OTHER PROPER			31.69	
	527980	VIDEO EQUIP REPAIR & MAINT			401.00	
	531100	OFFICE SUPPLIES EXPENSE	387.00		474.86	
	532100	NON-CAPITALIZED EQUIP PU	46.08		18,860.14	
	532200	PERSONAL COMPUTING EQUIPMENT	172.66		2,027.02	
	532240	DATA STORAGE EQUIP			196.01	
	532280	VIDEO EQUIP	322.03		9,212.76	
	533100	HOUSEHOLD & INSTIT EXP			138.24	
	533101	UNIFORMS	245.95		13,089.40	
	534800	CONST & MAINT SUP EXP	175.64		799.44	
	534900	MISCELLANEOUS SUP EXP			2,818.04	
	534947	LAW ENFORCEMENT SUPPLIES			37,877.48	
	538100	VEHICLE & EQUIP SUP EXP			835.00	
	538101	GASOLINE			40.59	
	541400	HRMS ASSESSMENT			849.42	
	542100	SOS TEMP SERV - PERSONNEL	3,173.16		16,897.78	
	547500	MAILING SERVICES	17.99		443.09	
	554900	OTHER CONTRACTUAL SERVICES			1,854.00	
	554901	IT-OTHER CONTRACTUAL SERVICES			5,200.00	
	555440	CUSTOMIZED MAINTENANCE			2,250.00	
	556100	INSURANCE EXPENSE			102.16	
		Major Account 520000 Total	13,348.65		155,655.65	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			90,494.48	
	583410	SERVER EQUIP			51,913.35	
	583480	VIDEO EQUIP			4,902.61	
	584200	VEHICLES & VEHICLE EQ			29,264.00	
		Major Account 580000 Total			176,574.44	
		Fund 56400 Expenditures Total	89,083.34		1,073,918.59	
		Fund 56400 Total	61,328.44	61,328.44	2,304,496.09	2,304,496.09

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	29.36		16,698.73	
		Fund 46510 Assets Total	29.36		16,698.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,437.84
		Fund 46510 Fund Equity Total				16,437.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.36		260.89
		Major Account 480000 Total		29.36		260.89
		Fund 46510 Revenues Total		29.36		260.89
		Fund 46510 Total	29.36	29.36	16,698.73	16,698.73

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	174,117.57-		2,567,807.73	
	139901 AR INVOICED (SYSTEM)			80.81	
	Fund 51650 Assets Total	174,117.57-		2,567,888.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		193.20-		193.20-
	215101 SALES TAX				14.93-
	Fund 51650 Liabilities Total		193.20-		208.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,602,427.35
	Fund 51650 Fund Equity Total				2,602,427.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,120,796.75
	Major Account 470000 Total				2,120,796.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,058.24		36,578.18
	484500 REIMB NON-GOVT SOURCES				208.89
	486500 MISCELLANEOUS ADJUSTMENT				1.65
	Major Account 480000 Total		5,058.24		36,788.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,383.70
	493200 OPERATING TRANSFERS OUT				350,000.00-
	Major Account 490000 Total				348,616.30-
	Fund 51650 Revenues Total		5,058.24		1,808,969.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,785.59		1,055,520.12	
	511300 OVERTIME PAYMENTS	125.92		1,395.44	
	511700 EMPLOYEE BONUSES			220.50	
	511800 COMPENSATORY TIME PAID	225.27		1,494.75	
	512100 VACATION LEAVE EXPENSE	2,285.06		56,723.47	
	512200 SICK LEAVE EXPENSE	3,467.84		29,334.07	
	512300 HOLIDAY LEAVE EXPENSE	5,894.85		61,612.59	
	512500 FUNERAL LEAVE EXPENSE			3,868.50	
	515100 RETIREMENT PLANS EXPENSE	8,894.58		90,600.45	
	515200 FICA EXPENSE	8,582.99		87,342.47	
	515400 LIFE & ACCIDENT INS EXP	25.90		242.39	
	515500 HEALTH INSURANCE EXPENSE	15,795.54		169,054.75	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			321.36	
	516400 UNEMPLOYM COMP INS EXP			1,058.39	
	516500 WORKERS COMP PREMIUMS			11,719.94	
	Major Account 510000 Total	152,083.54		1,570,509.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.56		882.92	
	521300 FREIGHT EXPENSE			6.50	
	521400 CIO CHARGES	3,606.69		35,264.34	
	521410 OCIO-HARDWARE NON CAP	764.64		3,780.46	
	521430 OCIO-SOFTWARE NON CAP			1,126.59	
	521450 OCIO-IT CONSULTING	127.30		1,975.62	
	521452 OCIO-IT STAFFING	8,691.00		77,611.46	
	521500 PUBLICATION & PRINT EXP	1,540.05-		16,830.98	
	521900 AWARDS EXPENSE			476.51	
	522100 DUES & SUBSCRIPTION EXP	625.00-		8,721.50	
	522201 TRAINING REGISTRATION	3,279.00		14,867.00	
	522600 JOB APPLICANT EXPENSE			50.00	
	522900 EMPLOYEE PARKING EXP	240.00		240.00	
	523500 PROMPT PAY INTEREST			2.19	
	524600 RENT EXPENSE-BUILDINGS	5,865.00		52,877.01	
	524700 RENT EXP-OTHER REAL PROP			565.00	
	524900 RENT EXP-DEPR SURCHARGE	1,284.44		11,559.93	
	525500 RENT EXP-OTHER PERS PROP			45.00	
	527100 REP & MAINT-OFFICE EQUIP			319.50	
	531100 OFFICE SUPPLIES EXPENSE	411.42		5,804.02	
	531200 IT SUPPLIES	13.98		22.47	
	532100 NON-CAPITALIZED EQUIP PU			228.91	
	533100 HOUSEHOLD & INSTIT EXP	11.01		1.24	
	533900 FOOD EXPENSE			3,007.81	
	534600 ED & RECREATIONAL SUP EX			812.42	
	534900 MISCELLANEOUS SUP EXP			79.22	
	541100 ACCTG & AUDITING SERVICES			1,204.39	
	541200 PURCHASING ASSESSMENT			387.93	
	541400 HRMS ASSESSMENT			817.44	
	542100 SOS TEMP SERV - PERSONNEL			13,773.40	
	548700 REFUSE/RECYCLING			138.14	
	549200 JANITORIAL/SECURITY SRVS			360.00	
	554900 OTHER CONTRACTUAL SERVICES			483.00	
	555310 COTS LICENSE FEES			516.88	

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				
	556100 INSURANCE EXPENSE			153.72	
	559100 OTHER OPERATING EXP	283.91		1,315.84	
	Major Account 520000 Total	22,471.90		256,309.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			492.02	
	571600 MEALS-NOT TRAVEL STATUS			867.49	
	572100 COMMERCIAL TRANSPORTATIO	499.09		890.99	
	573100 STATE-OWNED TRANSPORT			748.60	
	574500 PERSONAL VEHICLE MILEAGE			483.74	
	Major Account 570000 Total	499.09		3,482.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,928.08		12,998.48	
	Major Account 580000 Total	3,928.08		12,998.48	
	Fund 51650 Expenditures Total	178,982.61		1,843,299.85	
	Fund 51650 Total	4,865.04	4,865.04	4,411,188.39	4,411,188.39

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES 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	65,493.27		365,594.78	
	139901 AR INVOICED (SYSTEM)	107,538.91-		2,218.30	
	Fund 51651 Assets Total	42,045.64-		367,813.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		176.70-		176.70-
	Fund 51651 Liabilities Total		176.70-		176.70-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,093.88-		186,569.33
	Major Account 470000 Total		13,093.88-		186,569.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		548.47		4,547.03
	Major Account 480000 Total		548.47		4,547.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				350,000.00
	Major Account 490000 Total				350,000.00
	Fund 51651 Revenues Total		12,545.41-		541,116.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,668.25		98,024.43	
	511300 OVERTIME PAYMENTS	255.21		280.24	
	511700 EMPLOYEE BONUSES			24.50	
	511800 COMPENSATORY TIME PAID	25.03		38.60	
	512100 VACATION LEAVE EXPENSE	413.68		5,391.56	
	512200 SICK LEAVE EXPENSE	427.66		2,076.86	
	512300 HOLIDAY LEAVE EXPENSE	658.15		5,958.89	
	515100 RETIREMENT PLANS EXPENSE	1,156.67		8,368.93	
	515200 FICA EXPENSE	1,111.80		8,126.15	
	515400 LIFE & ACCIDENT INS EXP	3.33		23.63	
	515500 HEALTH INSURANCE EXPENSE	2,246.70		14,974.70	
	Major Account 510000 Total	19,966.48		143,288.49	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	529.87		5,309.34	
	521410 OCIO-HARDWARE NON CAP	2,110.70		5,140.00	
	521430 OCIO-SOFTWARE NON CAP	627.50		1,563.35	
	521450 OCIO-IT CONSULTING	224.99		224.99	
	521500 PUBLICATION & PRINT EXP	1,239.18		1,239.18	
	522600 JOB APPLICANT EXPENSE			50.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES 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				
	524600 RENT EXPENSE-BUILDINGS	759.17		6,832.52	
	524900 RENT EXP-DEPR SURCHARGE	166.25		1,496.28	
	531100 OFFICE SUPPLIES EXPENSE			334.29	
	Major Account 520000 Total	<u>5,657.66</u>		<u>22,189.95</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			127.45	
	574500 PERSONAL VEHICLE MILEAGE	54.50		262.07	
	Major Account 570000 Total	<u>54.50</u>		<u>389.52</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	3,644.89		7,258.62	
	Major Account 580000 Total	<u>3,644.89</u>		<u>7,258.62</u>	
	Fund 51651 Expenditures Total	<u>29,323.53</u>		<u>173,126.58</u>	
	Fund 51651 Total	<u>12,722.11-</u>	<u>12,722.11-</u>	<u>540,939.66</u>	<u>540,939.66</u>

Secure Version - Prior Month

As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 26504 ACCOUNTING 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	1,010,390.05-		3,571,090.65	
	Fund 26504 Assets Total	1,010,390.05-		3,571,090.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,000.00		672,000.00
	Fund 26504 Liabilities Total		36,000.00		672,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,464.26		61,929.96
	Major Account 480000 Total		8,464.26		61,929.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,149,000.00
	Major Account 490000 Total				5,149,000.00
	Fund 26504 Revenues Total		8,464.26		5,210,929.96
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			20,985.00	
	555510 SAAS SUBSCRIPTION FEES	382,854.31		382,854.31	
	555520 SAAS IMPLEMENTATION	672,000.00		1,908,000.00	
	Major Account 520000 Total	1,054,854.31		2,311,839.31	
	Fund 26504 Expenditures Total	1,054,854.31		2,311,839.31	
	Fund 26504 Total	44,464.26	44,464.26	5,882,929.96	5,882,929.96

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	36,357,332.59		2,674,254.49	
	139901 AR INVOICED (SYSTEM)	1,193,885.78		37,716.00	
	Fund 40000 Assets Total	35,163,446.81		2,711,970.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,145,722.80		2,186,793.19
	211900 AAI DUE TO VENDOR (SYSTE		5,419,924.79		4,439,254.99
	Fund 40000 Liabilities Total		4,274,201.99		6,626,048.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,512,134.89
	Fund 40000 Fund Equity Total				23,512,134.89
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		275,190,798.34		1,880,254,545.10
	Major Account 460000 Total		275,190,798.34		1,880,254,545.10
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		50.00		50.00
	Major Account 470000 Total		50.00		50.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				200.00
	484500 REIMB NON-GOVT SOURCES				1.44
	486300 CLEARING ACCOUNT		1,905.95		1,905.95
	486500 MISCELLANEOUS ADJUSTMENT				11,710.36
	Major Account 480000 Total		1,905.95		10,005.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,725.00
	Major Account 490000 Total				6,725.00
	Fund 40000 Revenues Total		275,188,942.39		1,880,271,325.95
Expenditures	510000 Personal Services				
	511100 Permanent Salaries	7,210,555.21		66,078,958.49	
	511200 TEMPORARY SALARIES-WBLE	1,056,801.01		7,470,092.74	
	511300 OVERTIME PAYMENTS	19,745.85		232,901.49	
	511400 ON CALL PAY	10,158.53		88,597.07	
	511500 SHIFT DIFFERENTIAL PYMT	33.60		634.71	
	511600 PER DIEM PAYMENTS			2,017.40	
	511700 EMPLOYEE BONUSES			2,571.94	
	511800 COMPENSATORY TIME PAID	5,945.03		75,562.94	

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	510000 Personal Services				
	511900 SUPPLEMENTAL	46.86		3,020.07	
	512100 VACATION LEAVE EXPENSE	242,877.85		3,686,040.11	
	512200 SICK LEAVE EXPENSE	273,911.83		2,480,134.94	
	512300 HOLIDAY LEAVE EXPENSE	254,887.40		2,698,067.53	
	512400 MILITARY LEAVE EXPENSE	1,300.37		13,733.71	
	512500 FUNERAL LEAVE EXPENSE	14,351.63		133,797.84	
	512600 CIVIL LEAVE EXPENSE	325.50		5,419.32	
	512700 INJURY LEAVE	1,008.10		5,515.93	
	512800 ADMIN LEAVE 110			2,911.78	
	512900 UNION ACTIVITY EXPENSE	71.94		1,648.97	
	515100 Retirement Expense	449,792.10		4,653,878.85	
	515200 OASDI Expense	435,786.26		4,478,605.45	
	515400 LIFE & ACCIDENT INS EXP	2,308.58		23,922.82	
	515500 HEALTH INSURANCE EXPENSE	1,105,590.82		13,606,900.36	
	515900 EMPLOYEE BENEFITS EXP-UN	482,376.16		4,097,700.88	
	516200 TUITION ASSISTANCE	22,366.14		239,974.07	
	516300 EMPLOYEE ASSISTANCE PRO			5,740.72	
	516400 UNEMPLOYM COMP INS EXP			19,947.51	
	516500 WORKERS COMP PREMIUMS	13,632.60		295,385.84	
	519100 OTHER PERSONAL SERV EXP	370.19		541.75	
	Major Account 510000 Total	11,604,243.56		110,404,225.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17,788.72		348,291.13	
	521200 COM EXPENSE - VOICE/DATA	58,155.78		896,790.11	
	521300 FREIGHT EXPENSE	1,751.16		1,436,761.11	
	521400 CIO CHARGES	210,269.13		1,713,915.77	
	521412 CIO - COMMUNICATIONS	103,131.01		113,757.47	
	521420 CIO - COMPUTING	936,504.76		6,271,389.71	
	521440 CIO - SOFTWARE	375,599.96		744,919.85	
	521470 CIO - PERSONNEL	252,701.57		2,512,717.49	
	521480 CIO - CONTRACT	713,907.82		6,839,732.38	
	521490 CIO - MISC	609.11		7,342.26	
	521500 PUBLICATION & PRINT EXP	32,537.65		616,687.38	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,550.00		12,212.61	
	522000 1099 AWARDS	75.00		165,920.00	
	522100 DUES & SUBSCRIPTION EXP	48,059.35		526,605.36	
	522110 PROFESSIONAL DESIGNATION			1,630.99	
	522200 CONFERENCE REGISTRATION	38,543.43		291,749.46	

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				
	522201 TRAINING REGISTRATION			301.81	
	522300 WARDS OF THE STATE EXP			2,884.49	
	522400 SUBSISTENCE	3,881.14		51,469.32	
	522500 EMPLOYEE MOVING EXPENSE	522.50		4,860.12	
	522600 JOB APPLICANT EXPENSE	2,427.18		9,759.76	
	522601 PRE-EMPLOYMENT PHYSICALS			296.00	
	522800 E-COMMERCE OPER EXP	20,279.23		217,536.95	
	522900 EMPLOYEE PARKING EXP	302.40		2,784.00	
	523000 VOLUNTEER EXPENSE	22.33		24,064.13	
	523100 UTILITIES EXPENSE			155.12	
	523201 NATURAL GAS			142.92	
	523202 Electricity Expenses	1,494.74		7,623.89	
	523203 WATER 110			146.98	
	523204 SEWER 110			256.36	
	524600 RENT EXPENSE-BUILDINGS	193,960.25		1,778,350.02	
	524700 RENT EXP-OTHER REAL PROP	3,897.68		110,492.72	
	524900 RENT EXP-DEPR SURCHARGE			1,399.81	
	525100 RENT EXP-OFFICE EQUIP	1,051.19		7,333.46	
	525200 RENT EXP-DATA PROC EQUIP			1,062.00	
	525400 RENT EXP-COMM EQUIP	553.50		2,274.05	
	525500 RENT EXP-OTHER PERS PROP	1,884.12		38,250.61	
	526100 REP & MAINT-REAL PROPERT	741.00		23,973.15	
	527100 REP&MAINT-OFF EQUIP 110	404.93		8,354.32	
	527200 REP & MAINT-MOTOR VEHICL	961.78		13,502.52	
	527300 REP & MAINT-MEDICAL EQUI	55,061.11		216,668.15	
	527400 REP & MAINT-DATA PROC	27,000.00		27,399.70	
	527500 REP & MAINT-COMM EQUIP	1,710.00		5,130.00	
	527600 REP & MAINT-HOUSE/INST E	455.37		5,112.93	
	527800 REP&MAINT-OTHER PROP 110	35,262.00		88,117.28	
	527900 PERSONAL COMPUT EQUIP R & M	226.60		6,226.46	
	527910 SERVER REPAIR & MAINT			19,189.69	
	531100 OFFICE SUPPLIES EXPENSE	19,028.41		186,816.39	
	531110 PROMOTIONAL ITEMS	75.80		1,200.80	
	531200 IT SUPPLIES	3,329.53		15,237.58	
	532100 NON-CAPITALIZED EQUIP 110	8,455.61		75,826.75	
	532101 NON-CAPITALIZED COMP EQUIP-110			538.68	
	532200 PERSONAL COMPUTING EQUIPMENT	822.65		34,630.90	
	532240 DATA STORAGE EQUIP 110	424.55		1,705.07	
	532270 WIRELESS PHONE EQUIP			315.62	

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				
	532280 VIDEO EQUIP	730.89		1,993.04	
	533100 HOUSEHOLD & INSTIT EXP	779.72		27,807.59	
	533900 FOOD EXPENSE	7,284.94		81,833.79	
	534500 AGRICULTURAL SUPPLIES EX			1,058.20	
	534600 ED & RECREATIONAL SUP EX	24,925.22-		405,296.06	
	534800 CONST & MAINT SUP EXP	38.00		787.04	
	534900 MISCELLANEOUS SUP EXP	474.26		52,803.58	
	534901 DATA PROCESSING SUPPLIES	25,523.74		178,908.49	
	534947 DATA PROCESSING SUPPLIES	495.65		3,071.77	
	534948 AG SAMPLES			794.57	
	535100 MEDICAL SUPPLIES	29,743.77		336,232.48	
	537100 LABORATORY SUP EXP	777,046.06		6,068,687.84	
	538100 VEHICLE & EQUIP SUP EXP	1,313.64		19,654.89	
	538182 GAS EXPENSE	23.15		526.94	
	538183 OIL EXPENSE	6.15		42.81	
	538184 DIESEL EXPENSE			8.95	
	539100 INDIRECT COST ALLOWANCE	2,461,315.50		24,450,533.79	
	539101 COST ALLOCATION OVERHEAD			1,308,224.09	
	539500 PURCHASING CARD SUSPENSE			1,628.92	
	539951 PURCHASES FOR RESALE			88.65	
	541100 ACCTG & AUDITING SERVICES	80,912.64		323,960.72	
	541101 ACCTG & AUDITING SERV>25000	34,073.10		151,592.40	
	541200 PURCHASING ASSESSMENT			2,520.07	
	541400 HRMS ASSESSMENT			6,649.84	
	541500 LEGAL SERVICES EXPENSE			31,214.94	
	541700 LEGAL RELATED EXPENSE	1,436.05		23,040.55	
	541800 LEGAL EXP-EMPLOYEE REIMBU			248.50	
	542100 SOS TEMP SERV - PERSONNEL	49,397.54		486,803.75	
	542190 SOS TEMP SERV - IT STAFF			8,465.14	
	542200 TEMP SERV - OUTSIDE	465.46		12,759.54	
	543100 IT CONSULTING-APPLICATIONS	1,786,096.43		8,425,276.36	
	543200 IT CONSULTING-HW/SW SUPP	110,553.73		1,124,742.12	
	543300 IT CONSULTING-TBI	20,239.54		374,153.16	
	543301 IT CONSULTING-OTH>25000	206,753.37		2,943,852.36	
	543500 MGT CONSULTANT SERVICES	1,538,359.81		10,769,432.46	
	543600 MEDICAL REVIEW CONSULTING	502,351.00		3,987,367.22	
	544100 PHYSICIAN SERVICES	5,520.00		64,444.43	
	544300 PSYCHOLOGICAL SERVICES	312.92		1,951.65	
	544400 HOSPITAL SERVICES			128,055.00	

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				
	545000 LABORATORY SERVICES	349,032.00		2,930,434.68	
	545100 CITY/COUNTY HEALTH DEPT			130,929.64	
	545200 MEDICAL ASSESSMENT SERV	128,277.11		1,002,864.33	
	546900 OTHER MEDICAL SERVICES			3,559.71	
	547100 EDUCATIONAL SERVICES	311,221.32		2,737,834.12	
	547101 EDUCATIONAL SERVICES>25000	53,727.60		1,114,787.06	
	547300 INTERPRETER SERVICES	2,952.00		16,007.73	
	547500 MAILING SERVICES			22,889.69	
	547906 VERIFICATIONS	13,826.25		170,249.93	
	547909 PATERNITY ACKNOWLEDGEMENTS	15,384.60		105,259.70	
	548400 TRANSACTION PROCESSING SE	62,096.69		559,132.47	
	548600 Pest Control Expense	65.00		125.00	
	548700 REFUSE/RECYCLING	37.91		895.88	
	548800 FIRE EXTINGUISHERS			9.05	
	549100 LAUNDRY SERVICES	48.33		641.08	
	549200 JANITORIAL/SECURITY SRVS-110	3,972.81		38,121.82	
	549201 JANITORIAL SERVCS>25000			2,247.00	
	549300 UNIFORM SERVICES			39.51	
	550101 ADMINISTRATIVE SUBGRANTS	2,325,904.82		13,191,761.62	
	554120 WIRELESS PHONE SERVICES	274.13		2,462.49	
	554130 VIDEO SERVICES	122.50		170.00	
	554900 OTHER CONTRACTUAL SERVICES	277,894.07		2,309,476.28	
	554901 OTHER CONTRACT SERV > 25000	4,385.96		437,575.38	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,250.00		9,475.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,240,101.24		10,561,774.99	
	554931 DRIVER/READER EXP	2,658.19		35,256.40	
	555100 DATA PROC SOFTW LIC FEE	570.15		646,943.65	
	555200 SOFTWARE - NEW PURCHASES	3,233.29		81,255.34	
	555310 COTS LICENSE FEES	887.90		4,056.78	
	555330 COTS INSTALLAION	55.20		2,235.20	
	555340 COTS MAINTENANCE	36,257.44		46,118.81	
	555410 CUSTOMIZED LICENSE FEES			19,580.00	
	555420 CUSTOMIZED DEVELOPMENT			38,161.75	
	555421 CUSTOMIZED INSTALLATION>25000			10,365.00	
	555440 CUSTOMIZED MAINTENANCE	250.00		73,815.63	
	555441 CUSTOMIZED MAINTENANCE>25000			89,660.64	
	555510 SAAS SUBSCRIPTION FEES	4,464.21		182,996.39	
	555520 SAAS IMPLEMENTATION			412.50	
	556100 INSURANCE EXPENSE	586.32		3,694.67	

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				
	556300 SURETY & NOTARY BONDS	20.00		268.80	
	559100 OTHER OPERATING EXP	12,324.78		131,933.78	
	559300 LOAN PROG PAYMENTS	71,225.00		222,325.00	
	Major Account 520000 Total	15,715,848.71		124,236,631.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,942.87		785,442.22	
	571103 BOARD & LODGING-FOREIGN	819.89		41,978.77	
	571600 MEALS-NOT TRAVEL STATUS	3,094.80		73,319.85	
	571900 MEALS-ONE DAY TRAVEL	21.07		260.73	
	572100 COMMERCIAL TRANSPORTATIO	53,454.29		352,306.62	
	572103 COMERCIAL FARES-FOREIGN	10,553.53		59,949.45	
	573100 STATE-OWNED TRANSPORT	32,246.40		572,537.30	
	574500 PERSONAL VEHICLE MILEAGE	24,269.12		242,188.07	
	574600 CONTRACTUAL SERV - TRAVEL EXP	71,005.57		593,239.76	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,421.36		3,421.65	
	574700 VOLUNTEER TRAVEL EXPENSES	84.09		7,804.17	
	575100 MISC TRAVEL	2,399.10		17,065.53	
	575103 MISC TVL EXP-FOREIGN	64.22		309.24	
	Major Account 570000 Total	254,376.31		2,749,823.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,340.00		4,194.35	
	582401 LAB EQUIPMENT			5,450.92	
	583000 FURNITURE AND OFFICE EQUIPMENT	1,754.10		3,873.23	
	583410 SERVER EQUIP			30,546.16	
	583470 PERSONAL COMPUTING EQUIPMENT	6,052.89		92,673.52	
	584200 VEHICLES & VEHICLE EQ			277,354.04	
	586900 OTHER FIXED ASSETS			53,188.45	
	588003 BUILDINGS			17,828.00	
	588004 EQUIPMENT	211,605.02		1,090,105.96	
	Major Account 580000 Total	221,752.01		1,575,214.63	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	30,816,942.81		208,800,392.62	
	592100 ASSISTANCE TO/FOR INDIV	60,230,254.99		151,235,572.74	
	592101 ASSISTANCE TO/FOR INDIVIDUALS	24,085,821.13		234,128,869.76	
	592102 RESPITE CARE	77,315,320.29		732,954,267.29	
	592103 ASSIST TO/FOR IND-TRAVEL	241,407.92		2,264,919.72	
	592116 TITLE II MEDICAL EVIDENCE	58,011.70		456,138.22	

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				
	592117 TITLE XVI MEDICAL EVIDENCE	34,149.37		299,799.67	
	592118 CONCURRENT MED EVIDENCE	36,426.72		329,851.61	
	592126 ALJ TITLE II MED EVIDENCE	914.00		7,065.75	
	592127 ALJ TITLE XVI MED EVIDENCE	343.50		3,980.64	
	592131 DRIVERS/READERS			109.43	
	592135 TRANSPORTATION	116.22		1,485.37	
	592136 MAINTENANCE			595.86	
	592137 MAINTENANCE IN CENTER			413.15	
	592138 SERVICES TO FAMILY MEMBERS			1,231.94-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			4,097.46	
	592151 POST SECONDARY AA AND			4,028.75	
	592152 VOCATIONAL TRAINING DI			586.00	
	592153 ON THE JOB TRAINING			15,531.49	
	592157 Grad Deg Col Univ Trn			716.73	
	592162 COMPUTERS AND COMPUTER DEVICIN			1,389.88	
	592174 Relocation			325.04	
	592175 Miscellaneous Case Services			833.54	
	592189 Work Based Learning Experience			8,227.15	
	592190 Transition/Post secondary Opp			30.00-	
	592200 1099-AID TO/FOR INDIV-SE	168,018.76-		1,599,513.55	
	592211 TITLE II CONSULTATIVE EXAM	45,412.35		433,351.18	
	592212 VISUAL EVALUATION	61,787.55		505,330.20	
	592213 CONCURRENT CONSULTATIVE EXAM	43,357.69		481,040.01	
	592214 MEDICAL			551.04	
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,130.00		11,922.07	
	592222 DISABILITY TREATMENT AND SURGE	1,264.00		11,616.42	
	592231 DRIVERS/READERS			8,050.27	
	592233 INTERPRETTERS	180.00		4,833.27	
	592234 OTHER PERSONAL ASSISTANCE SVS			772.11	
	592235 TRANSPORTATION			11,786.13	
	592236 MAINTENANCE			55,963.42	
	592237 MAINTENANCE IN CENTER			46,312.38	
	592238 SERVICES TO FAMILY MEMBERS	75.00		2,430.89	
	592239 Interpreter Language			213.75	
	592242 Other Services to Groups	616.00		25,665.87	
	592243 Newslne			10,312.00	
	592244 NE BUSINESS ENTERPRISES CLIENT			3,499.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			6,447.81	
	592246 SELF EMPLOYMENT , TECHNICAL AS			7,000.00	

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	590000	Government Aid				
		592251 POST SECONDARY AA AND ABOVE	180.35		96,775.02	
		592252 VOCATIONAL TRAINING DIPLOMA OR			5,137.00	
		592253 ON THE JOB TRAINING			11,760.00	
		592254 JOB COACHING	3,000.00		16,530.77	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	31.25		15,632.62	
		592257 Grad Deg Col Univ Trn			26,108.95	
		592258 Associates Degree Training			8,496.45	
		592261 ADAPTIVE EQUIPMENT			23,200.20	
		592262 COMPUTERS AND COMPUTER DEVICIN			35,108.26	
		592263 ADAPTIVE SOFTWARE			29,789.80	
		592264 REHAB TECH SERVICES			6,290.50	
		592265 IL ASSISTIVE DEVICING			12,710.43	
		592266 LOW VISION AIDS			65,059.53	
		592274 RELOCATION			602.38	
		592275 MISCELLANEOUS CASE SERVICES			11,526.70	
		592276 JOB SEARCH ASSISTANCE			1,350.00	
		592282 Job Rdiness Adj Training	4,000.00		4,000.00	
		592283 job coaching SE Lng Trm			2,273.28	
		592289 Work Basded Learning Experienc	5,174.88		5,174.88	
		592291 Work Place Readiness Training			24,835.35	
		592292 INstruction in Self Advocacy			10,122.44	
		592298 Benefit Cslng			29,996.16	
		593100 GRANTS			31,026.99	
		594100 SUBRECIPIENT PAYMENT-SEFA	5,277,893.29		54,322,318.42	
		594101 NEHII NE HLTH INFO INITIATIVE			691,964.74	
		594106 UNMC EVALUATION			50,196.43	
		595100 CONTRACTUAL AID	850,431.24		10,309,615.36	
		599100 OTHER GOVERNMENT AID	5,079,036.52		70,832,962.89	
		599102 NON-TAXABLE STIPENDS	1,389,518.21		122,288,129.08	
		599104 STUDENT TUITION	126,474.82		258,196.18	
		599300 1099-AID-INCOME	2,805,107.17		27,723,677.50	
		Major Account 590000 Total	<u>208,347,360.21</u>		<u>1,620,695,115.61</u>	
		Fund 40000 Expenditures Total	<u>236,143,580.80</u>		<u>1,859,661,010.62</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	393,397.46-		1,027,871.94	
		865101 PRIOR YEAR PAYROLL	1,295.25		9,812.89	
		865150 PROGRAM INCOME	185.00-		25,426.70-	
		Fund 40000 Adjustments Total	<u>392,287.21-</u>		<u>1,012,258.13</u>	
		Fund 40000 Total	<u>270,914,740.40</u>	<u>270,914,740.40</u>	<u>1,863,385,239.24</u>	<u>1,863,385,239.24</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	251,217.92-		2,530,120.71	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	15,844.75-		316,641.00	
	Fund 56650 Assets Total	267,062.67-		2,849,060.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		436.75-		
	215100 DUE TO FUND - SHORT TERM				16,241.70
	Fund 56650 Liabilities Total		436.75-		16,241.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,453,461.02
	Fund 56650 Fund Equity Total				2,453,461.02
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,954.00		1,954.00
	Major Account 460000 Total		1,954.00		1,954.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,631,998.00
	Major Account 470000 Total				3,631,998.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,482.93		124,674.22
	484500 REIMB NON-GOVT SOURCES		1,393.75		8,946.49
	486500 MISCELLANEOUS ADJUSTMENT				2,339.95
	Major Account 480000 Total		16,876.68		135,960.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				723.49
	Major Account 490000 Total				723.49
	Fund 56650 Revenues Total		18,830.68		3,770,636.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,631.07		1,040,960.37	
	511200 TEMPORARY SALARIES-WAGE			1,169.20	
	511300 OVERTIME PAYMENTS			358.38	
	511700 EMPLOYEE BONUSES			149.26	
	511800 COMPENSATORY TIME PAID			888.92	
	512100 VACATION LEAVE EXPENSE	4,385.45		95,422.16	
	512200 SICK LEAVE EXPENSE	8,600.05		66,818.66	

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				
		512300 HOLIDAY LEAVE EXPENSE	5,979.82		62,652.78	
		512500 FUNERAL LEAVE EXPENSE			3,093.76	
		515100 RETIREMENT PLANS EXPENSE	8,955.25		95,111.07	
		515200 FICA EXPENSE	8,433.10		90,516.78	
		515400 LIFE & ACCIDENT INS EXP	26.88		253.44	
		515500 HEALTH INSURANCE EXPENSE	21,450.98		202,464.28	
		516300 EMPLOYEE ASSISTANCE PRO			358.44	
		516500 WORKERS COMP PREMIUMS			16,178.11	
		Major Account 510000 Total	158,462.60		1,676,395.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	595.65		6,774.54	
		521400 CIO CHARGES	10,447.08		185,676.07	
		521401 CNC COSTS	24,036.16		203,663.25	
		521430 OCIO-SOFTWARE NON CAP			655.84	
		521441 OCIO-COMMUNICATIONS	2,592.01		16,894.53	
		521450 OCIO-IT CONSULTING	269.12		88,984.00	
		521500 PUBLICATION & PRINT EXP	3,579.54		30,143.82	
		521900 AWARDS EXPENSE	62.55		62.55	
		522100 DUES & SUBSCRIPTION EXP	975.00		2,407.98	
		522200 CONFERENCE REGISTRATION			425.00	
		522201 TRAINING REGISTRATION	49.00		2,416.00	
		522600 JOB APPLICANT EXPENSE			3.00	
		522900 EMPLOYEE PARKING EXP	72.00		334.00	
		524600 RENT EXPENSE-BUILDINGS	6,373.33		57,374.97	
		524700 RENT EXP-OTHER REAL PROP			45.00	
		524900 RENT EXP-DEPR SURCHARGE	1,395.76		12,561.84	
		527100 REP & MAINT-OFFICE EQUIP			50.00	
		527940 DATA STORAGE EQUIP R & M	423.93		3,830.93	
		531100 OFFICE SUPPLIES EXPENSE	254.04		8,865.59	
		531200 IT SUPPLIES			260.65	
		531500 SUPPLIES USED FOR PRODUC			762.04	
		532100 NON-CAPITALIZED EQUIP PU			3,546.00	
		532200 PERSONAL COMPUTING EQUIPMENT	27.72		691.18	
		533900 FOOD EXPENSE			65.50	
		534900 MISCELLANEOUS SUP EXP			51.31	
		541200 PURCHASING ASSESSMENT			1,740.10	
		541400 HRMS ASSESSMENT			826.20	
		542100 SOS TEMP SERV - PERSONNEL	15,769.25		62,258.95	
		543200 IT CONSULTING-HW/SW SUPP	6,300.00		60,002.25	

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	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			7.72	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554130 VIDEO SERVICES	445.00		445.00	
	555330 COTS INSTALLAION			17,537.50	
	555340 COTS MAINTENANCE	25,391.02		565,440.36	
	556100 INSURANCE EXPENSE	603.82		759.19	
	556300 SURETY & NOTARY BONDS			156.18	
	559100 OTHER OPERATING EXP			47,849.00	
	Major Account 520000 Total	99,661.98		1,383,688.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			555.02	
	572100 COMMERCIAL TRANSPORTATION			455.60	
	573100 STATE-OWNED TRANSPORT			95.96	
	574500 PERSONAL VEHICLE MILEAGE	128.64		158.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,896.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	128.64		4,210.62	
Expenditures	580000 Capital Outlay				
	583410 SERVER EQUIP			30,106.32	
	583470 PERSONAL COMPUTING EQUIPMENT			52,046.92	
	587400 MASTER LEASE	27,203.38		244,830.42	
	Major Account 580000 Total	27,203.38		326,983.66	
	Fund 56650 Expenditures Total	285,456.60		3,391,277.93	
	Fund 56650 Total	18,393.93	18,393.93	6,240,338.87	6,240,338.87

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	288,454.09-		4,497,433.68	
		Fund 66510 Assets Total	288,454.09-		4,497,433.68	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		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 NTWRK SWITCH				86.59-
		211298 2011B-OCIO 72 MO SAN/NAS STRG		.03		70.10-
		211299 2011B - OCIO 84 MO DATA SWITCH		2,293.67		13,855.87
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER		446.68-		62.61-
		211309 2013A - OCIO 72 MO SAN STRG EQ		7,728.69		11,526.15
		211310 2013B - OCIO 48 MO NETWORK EQP		.06		5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG		.07		82.11-
		211312 2013B OCIO 60 MO IRONPORT INF		8,902.63		57,359.39
		211313 2013B DHHS 84 MO LABORATORY EQ		3,041.88		31,195.13
		211314 2014A CSC 60 MO WEIGHT ROOM EQ		41,704.59-		714.40
		211315 2014A OCIO 60 MO HP STRGE UPG		175,900.63-		364.85
		211319 2015A OCIO 60 MO COMP RM AIR H		4,392.29		7,244.19
		211320 2015A OCIO 60 MO DC INFRASTR		29,686.37		31,023.25
		211321 2015A DHHS 84 MO LABORATORY EQ		2,577.82		6,863.84
		211322 2015B PSC 48 MO WAP, CNTR & SW		6,549.16		67,914.43
		211323 2015B CSC 60 MO LOCKERS & WALL		9,383.69		97,233.58
		211324 2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		126,118.71
		211325 2015C OCIO 36 MO AS400/MAINT		25,405.24		232,352.68
		211326 2015C OCIO 60 MO STWIDE RADIO		10,218.65		170,549.77
		211327 2015C OCIO 60 MO NETWORK EQUIP		19,807.40		154,131.30
		211328 2016A OCIO 48 MO MAINFRAME		171,483.91		656,568.51
		211329 2016A OCIO 60 MO RADIOS		20,550.70		24,848.65
		211330 2016A OCIO 60 MO FAS 8040		21,593.45		19,262.08
		211331 2016A OCIO 60 MO TAPE SYSTEM		14,603.39		91,111.56
		211332 2016B OCIO 60 MO NETWORK APPLI		15,290.04		132,394.32
		211333 2016B OCIO 60 MO BACKUP STORAG		26,069.34		222,085.18
		211334 2016B OCIO 60 MO CISCO IVR		65,402.58		562,135.48
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		537,710.90

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				
	211336 2017A 48 MO GARBAGE TRUCK		37,441.56-		1,857.47
	211337 2017A 60 MO STORAGE/SERVER EQU		260,272.77-		831.79
	211338 2017A 60 MO NETWORK EQUIPMENT		534,614.05-		4,295.03
	211339 2017B 36 MO DESKTOP/LAPTOP PCS		4,702.60		36,619.80
	211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		84,176.79
	211341 2017B 60 MO FLEET VEHICLES		52,697.90		401,189.08
	211342 2017C 60 MO SERVER REPLACEMENT		5,132.30		20,529.20
	211343 2017C 60 MO MOBILE RADIOS & PU		18,405.09		73,620.36
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		344,296.00
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		164,369.68
	Fund 66510 Liabilities Total		<u>288,454.09-</u>		<u>4,497,433.68</u>
	Fund 66510 Total	<u>288,454.09-</u>	<u>288,454.09-</u>	<u>4,497,433.68</u>	<u>4,497,433.68</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	21,190.62-		257,009.92	
	Fund 66535 Assets Total	21,190.62-		257,009.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				390,258.38
	Fund 66535 Fund Equity Total				390,258.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		500.73		5,414.07
	Major Account 480000 Total		500.73		5,414.07
	Fund 66535 Revenues Total		500.73		5,414.07
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	21,691.35		138,662.53	
	Major Account 520000 Total	21,691.35		138,662.53	
	Fund 66535 Expenditures Total	21,691.35		138,662.53	
	Fund 66535 Total	500.73	500.73	395,672.45	395,672.45

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	42,752.75-		1,653.73	
	Fund 76540 Assets Total	42,752.75-		1,653.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		42,752.75-		1,566.10
	Fund 76540 Liabilities Total		42,752.75-		1,653.73
	Fund 76540 Total	42,752.75-	42,752.75-	1,653.73	1,653.73

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	12,630,106.37-		5,993,642.41	
	132900 NSF ITEMS SUSPENSE	895.60-		10,000.85	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING	221.97-		60,348.40-	
	Fund 76550 Assets Total	12,631,223.94-		5,952,838.88	
Liabilities	200000 Liabilities				
	211203 AFLAC				695.82-
	211207 AMERITAS LIFE DENTAL		.15-		59.85
	211208 AMERITAS LIFE INS CORP-ST RET				846,729.20
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		73,989.00-		304,032.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				520.41
	211227 DEPT OF LABOR PARKING				72.00-
	211233 FOLSOM CHILDRENS ZOO				352.95
	211234 STATE LTD				224,831.47
	211239 HENRY DOORLY ZOO				360.95-
	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				2,832.49
	211276 ST LAW ENFORCE BARGN CNCL				32.83
	211278 STATE PATROL RETIREMENT		773,129.46-		24,373.87-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM		97,483.18-		3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN		13.28		68.92
	211290 ACCRUED LIABILITIES		28,472.36		65,365.88
	211291 BURDEN CLEARING - FRINGE				13,279.25
	211298 STATE LIFE		282.60		294,502.84-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-

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				
	211367 STATE PLAN-DEPENDENT FLEX		416.67-		416.67-
	211368 EYECARE				21.92-
	211369 AMERITAS		54.04		9,071.40-
	211370 STATE PLAN-MEDICAL FLEX		366.68-		369.68-
	211371 HEALTH SAVINGS ACCOUNT				1,948.67-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		1,362.89		21,773.83
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				104.00
	211413 NONRES PER SERV WHOLD		1,059.80		3,818.71
	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				949.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD		20.14		927.12
	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		3,032,928.87-		497,156.35
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,421,349.60-		1,647,085.90-
	213102 OASDI-EMPLOYER CONTRIB		1,421,349.62-		3,020,848.55
	213103 MEDICARE EMPLOYEE SHARE		332,817.93-		194,639.38
	213104 MEDICARE EMPLOYER SHARE		332,817.91-		194,711.81
	213105 STATE WITHHOLDING TAX		3,072,946.35-		2,145,770.88
	213106 FEDERAL WITHHOLDING TAX		1,910,941.35-		1,223,951.25
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		151.51		19,880.46
	213111 STATE TAX LEVIES		2,737.93-		729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT		11,838.87-		2,143.23-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		177,138.24-		415,513.62-

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215009 WAGE ATTACHMENT FEES		388.75-		281.53-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		12,631,223.94-		5,952,820.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18.53
	Fund 76550 Fund Equity Total				18.53
	Fund 76550 Total	12,631,223.94-	12,631,223.94-	5,952,838.88	5,952,838.88

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,670.50
	Fund 26630 Fund Equity Total				22,670.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				22,670.50-
	Major Account 490000 Total				22,670.50-
	Fund 26630 Revenues Total				22,670.50-
	Fund 26630 Total				

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,985.60
	Fund 26640 Fund Equity Total				14,985.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				14,985.60-
	Major Account 490000 Total				14,985.60-
	Fund 26640 Revenues Total				14,985.60-
	Fund 26640 Total				

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	4.13		2,347.13	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>4.13</u>		<u>2,353.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,183.33
		Fund 26500 Fund Equity Total				<u>3,183.33</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.13		42.89
		Major Account 480000 Total		<u>4.13</u>		<u>42.89</u>
		Fund 26500 Revenues Total		<u>4.13</u>		<u>42.89</u>
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			872.87	
		Major Account 520000 Total			<u>872.87</u>	
		Fund 26500 Expenditures Total			<u>872.87</u>	
		Fund 26500 Total	<u>4.13</u>	<u>4.13</u>	<u>3,226.22</u>	<u>3,226.22</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	8,518.02-		212,087.46	
		139901 AR INVOICED (SYSTEM)			865.00	
		Fund 26501 Assets Total	8,518.02-		212,952.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,717.94
		Fund 26501 Fund Equity Total				150,717.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		207.53		8,682.28
		Major Account 470000 Total		207.53		8,682.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		391.55		3,549.32
		483200 BUILDING & SPACE RENTAL		1,065.00		9,585.00
		Major Account 480000 Total		1,456.55		13,134.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				98,417.00
		Major Account 490000 Total				98,417.00
		Fund 26501 Revenues Total		1,664.08		120,233.60
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			300.00	
		527600 REP & MAINT-HOUSE/INST E			431.58	
		532100 NON-CAPITALIZED EQUIP PU	750.00		750.00	
		533100 HOUSEHOLD & INSTIT EXP			328.84	
		534600 ED & RECREATIONAL SUP EX			3,267.85	
		542100 SOS TEMP SERV - PERSONNEL	8,932.10		48,206.51	
		554900 OTHER CONTRACTUAL SERVICES	500.00		4,714.30	
		Major Account 520000 Total	10,182.10		57,999.08	
		Fund 26501 Expenditures Total	10,182.10		57,999.08	
		Fund 26501 Total	1,664.08	1,664.08	270,951.54	270,951.54

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	251.58		23,857.87	
		Fund 26502 Assets Total	251.58		23,857.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,139.74
		Fund 26502 Fund Equity Total				18,139.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.58		308.13
		484100 OPERATING DONATIONS & CO		210.00		5,410.00
		Major Account 480000 Total		251.58		5,718.13
		Fund 26502 Revenues Total		251.58		5,718.13
		Fund 26502 Total	251.58	251.58	23,857.87	23,857.87

Fund Summary By Fund
 Secure Version - Prior Month
 As of March 31, 2018

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	21.42		12,179.21	
		Fund 26503 Assets Total	21.42		12,179.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,988.92
		Fund 26503 Fund Equity Total				11,988.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.42		190.29
		Major Account 480000 Total		21.42		190.29
		Fund 26503 Revenues Total		21.42		190.29
		Fund 26503 Total	21.42	21.42	12,179.21	12,179.21

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	887.34		984,613.13	
		139901 AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	887.34		948,374.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873,833.29
		Fund 26560 Fund Equity Total				873,833.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,732.89		14,334.86
		482100 LAND USE REVENUE				112,591.94
		483400 OTHER RENTAL REVENUE				24.96-
		484500 REIMB NON-GOVT SOURCES				26.27
		Major Account 480000 Total		1,732.89		126,928.11
		Fund 26560 Revenues Total		1,732.89		126,928.11
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			84.26	
		523201 NATURAL GAS	104.23		452.92	
		523202 ELECTRICITY	433.92		1,627.67	
		523203 WATER	22.66-		161.67	
		523204 SEWER	45.84		179.76	
		523500 PROMPT PAY INTEREST	78.85		78.85	
		526100 REP & MAINT-REAL PROPERT			43,837.76	
		541700 LEGAL RELATED EXPENSE			4,000.00	
		543500 MGT CONSULTANT SERVICES			1,883.65	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	132.78		507.78	
		548600 PEST CONTROL	80.00		80.00	
		548900 WEED CONTROL	7.41-		7.41-	
		559100 OTHER OPERATING EXP			500.00-	
		Major Account 520000 Total	845.55		52,386.91	
		Fund 26560 Expenditures Total	845.55		52,386.91	
		Fund 26560 Total	1,732.89	1,732.89	1,000,761.40	1,000,761.40

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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				.02
		Fund 26561 Fund Equity Total				.02
		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	1,486,829.25		15,421,901.60	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		132200 DUE FROM OTHER GOVERNMENT	292.67			
		139901 AR INVOICED (SYSTEM)	29,356.10-		23,220.86	
		Fund 56500 Assets Total	1,457,765.82		15,447,305.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		69,808.52		177,273.72
		211900 AAI DUE TO VENDOR (SYSTE		1,166,060.84		1,243,658.80
		Fund 56500 Liabilities Total		1,235,869.36		1,420,932.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,916,101.70
		Fund 56500 Fund Equity Total				11,916,101.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,123.82		498,556.96
		Major Account 470000 Total		52,123.82		498,556.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27,650.82		229,913.28
		483200 BUILDING & SPACE RENTAL		2,881,026.38		26,109,487.88
		483400 OTHER RENTAL REVENUE		9,048.38		32,483.94
		484500 REIMB NON-GOVT SOURCES				9,470.73
		484900 OTHER PRIVATE SOURCES		2,995.60		24,747.80
		486500 MISCELLANEOUS ADJUSTMENT				5,405.00
		Major Account 480000 Total		2,920,721.18		26,411,508.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		61.76		1,847.53
		493200 OPERATING TRANSFERS OUT				578,211.00-
		Major Account 490000 Total		61.76		576,363.47-
		Fund 56500 Revenues Total		2,972,906.76		26,333,702.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	161,979.20		1,643,678.03	
		511300 OVERTIME PAYMENTS	2,744.59		34,100.37	
		511400 ON CALL PAY	2,340.86		24,594.18	
		511500 SHIFT DIFFERENTIAL PYMT	115.20		1,337.88	
		511700 EMPLOYEE BONUSES			301.00	
		511800 COMPENSATORY TIME PAID	1,323.24		9,521.15	
		512100 VACATION LEAVE EXPENSE	8,703.75		141,593.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	8,845.72		77,477.70	
	512300 HOLIDAY LEAVE EXPENSE	9,520.08		98,251.46	
	512500 FUNERAL LEAVE EXPENSE			5,869.04	
	512700 INJURY LEAVE EXPENSE			603.62	
	515100 RETIREMENT PLANS EXPENSE	14,644.46		152,531.88	
	515200 FICA EXPENSE	13,331.22		140,923.74	
	515400 LIFE & ACCIDENT INS EXP	52.21		489.33	
	515500 HEALTH INSURANCE EXPENSE	53,765.83		502,834.11	
	516300 EMPLOYEE ASSISTANCE PRO			716.88	
	516400 UNEMPLOYM COMP INS EXP			317.00	
	516500 WORKERS COMP PREMIUMS			24,021.33	
	Major Account 510000 Total	277,366.36		2,859,162.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	108.52		2,151.52	
	521300 FREIGHT EXPENSE	8.06		133.64	
	521400 CIO CHARGES	68,796.46		245,718.70	
	521430 OCIO-SOFTWARE NON CAP			327.92	
	521500 PUBLICATION & PRINT EXP	963.71		23,454.21	
	521600 ANNUITY & RETIREMENT PAY	2,225.00		2,225.00	
	521900 AWARDS EXPENSE	28.78		72.78	
	522100 DUES & SUBSCRIPTION EXP	284.00		6,218.93	
	522200 CONFERENCE REGISTRATION	99.00		394.00	
	522201 TRAINING REGISTRATION	188.00		6,796.00	
	522600 JOB APPLICANT EXPENSE			377.50	
	523201 NATURAL GAS	296,624.94		947,858.09	
	523202 ELECTRICITY	210,519.26		2,661,867.87	
	523203 WATER	38,051.45		192,249.33	
	523204 SEWER	31,431.96		199,402.30	
	523205 CHILLED WATER	24,426.58		333,162.88	
	523207 PROPANE			491.05	
	523208 STEAM	11,489.18		233,171.47	
	523219 OTHER UTILITY	2,598.45		28,806.27	
	523500 PROMPT PAY INTEREST	139.69		800.71	
	524600 RENT EXPENSE-BUILDINGS	1,278,355.10		11,022,921.73	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	524900 RENT EXP-DEPR SURCHARGE	1,191.72		10,725.48	
	525500 RENT EXP-OTHER PERS PROP	1,727.66		25,669.34	
	526100 REP & MAINT-REAL PROPERT	194,351.77		1,788,405.31	
	527200 REP & MAINT-MOTOR VEHICL	4,412.03		37,317.97	

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				
	527300 REP & MAINT-MEDICAL EQUI			236.85	
	527500 REP & MAINT-COMM EQUIP			108.50	
	527600 REP & MAINT-HOUSE/INST E			1,264.58	
	527990 RADIO EQUIP REPAIR & MAINT			329.94	
	531100 OFFICE SUPPLIES EXPENSE	1,421.41		15,327.23	
	531200 IT SUPPLIES	239.65		239.65	
	532100 NON-CAPITALIZED EQUIP PU	4,502.88		81,398.12	
	532200 PERSONAL COMPUTING EQUIPMENT	248.55		1,970.58	
	532270 WIRELESS PHONE EQUIP	28.96		28.96	
	533100 HOUSEHOLD & INSTIT EXP	24,912.70		255,189.93	
	533900 FOOD EXPENSE			1,196.58	
	534500 AGRICULTURAL SUPPLIES EX	6,102.98		46,289.82	
	534600 ED & RECREATIONAL SUP EX	362.85		804.28	
	534800 CONST & MAINT SUP EXP	106,184.87		776,003.43	
	534900 MISCELLANEOUS SUP EXP	521.06		3,132.58	
	535100 MEDICAL SUPPLIES			8,046.92	
	538100 VEHICLE & EQUIP SUP EXP	8,753.42		71,192.67	
	538110 TIRE AND TITLE FEE			10.00	
	539100 INDIRECT COST ALLOWANCE	5,468.74		49,218.66	
	541100 ACCTG & AUDITING SERVICES			37,173.18	
	541200 PURCHASING ASSESSMENT			16,307.71	
	541400 HRMS ASSESSMENT			1,852.20	
	541700 LEGAL RELATED EXPENSE			52.00	
	542100 SOS TEMP SERV - PERSONNEL	872.26		373.12-	
	542500 ENG & ARCH SERVICES	3,820.80		434,956.11	
	543500 MGT CONSULTANT SERVICES	376.73		1,506.92	
	545000 LABORATORY SERVICES	61.00		3,559.00	
	546900 OTHER MEDICAL SERVICES			66.00	
	547100 EDUCATIONAL SERVICES			5,220.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38,879.51		159,549.19	
	548600 PEST CONTROL	3,893.00		20,414.40	
	548700 REFUSE/RECYCLING	27,689.58		184,482.21	
	548800 FIRE EXTINGUISHERS			2,215.00	
	549100 LAUNDRY SERVICES	945.40		11,898.01	
	549200 JANITORIAL/SECURITY SRVS	40,700.11		557,692.70	
	549300 UNIFORM SERVICES	195.84		1,073.18	
	549500 HAZARDOUS WASTE DISPOSAL	900.00		28,147.89	
	554120 WIRELESS PHONE SERVICES			21.09	
	554900 OTHER CONTRACTUAL SERVICES			62,273.59	

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				
	555310 COTS LICENSE FEES			2,401.82	
	555330 COTS INSTALLAION			225.00	
	555340 COTS MAINTENANCE	7,471.34		145,422.31	
	555510 SAAS SUBSCRIPTION FEES	12,700.00		12,700.00	
	556100 INSURANCE EXPENSE	1,678.80		104,699.07	
	557100 PROPERTY TAX EXPENSE			7,077.28	
	559100 OTHER OPERATING EXP	16.23		350,039.15	
	Major Account 520000 Total	2,466,969.99		21,233,451.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,711.34	
	572100 COMMERCIAL TRANSPORTATIO	622.45		2,146.88	
	573100 STATE-OWNED TRANSPORT			14,642.23	
	574500 PERSONAL VEHICLE MILEAGE	251.50		805.23	
	575100 MISC TRAVEL EXPENSE			33.00	
	Major Account 570000 Total	873.95		21,338.68	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,800.00		68,946.91	
	583000 FURNITURE AND OFFICE EQUIPMENT			22,752.00	
	583470 PERSONAL COMPUTING EQUIPMENT			4,364.70	
	583480 VIDEO EQUIP			8,087.24	
	586900 OTHER FIXED ASSETS			5,327.32	
	Major Account 580000 Total	5,800.00		109,478.17	
	Fund 56500 Expenditures Total	2,751,010.30		24,223,430.58	
	Fund 56500 Total	4,208,776.12	4,208,776.12	39,670,736.34	39,670,736.34

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	1,017.19-		897,483.54	
		139901 AR INVOICED (SYSTEM)		119.50-	660.00	
		Fund 56550 Assets Total	<u>1,136.69-</u>		<u>898,143.54</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		228.00		228.00
		Fund 56550 Liabilities Total		<u>228.00</u>		<u>228.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				920,042.08
		Fund 56550 Fund Equity Total				<u>920,042.08</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,589.14		14,332.72
		483200 BUILDING & SPACE RENTAL		1,565.00		14,205.00
		483400 OTHER RENTAL REVENUE		2,160.00		19,829.00
		484500 REIMB NON-GOVT SOURCES				80.37
		484900 OTHER PRIVATE SOURCES		197.75		3,246.00
		486200 CONTRIBUTIONS		8,910.00		80,475.00
		Major Account 480000 Total		<u>14,421.89</u>		<u>132,168.09</u>
		Fund 56550 Revenues Total		<u>14,421.89</u>		<u>132,168.09</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,960.42		36,121.74	
		512100 VACATION LEAVE EXPENSE	1,354.00		6,841.01	
		512200 SICK LEAVE EXPENSE	1,218.60		2,332.06	
		512300 HOLIDAY LEAVE EXPENSE	238.58		2,385.80	
		515100 RETIREMENT PLANS EXPENSE	357.30		3,570.36	
		515200 FICA EXPENSE	345.55		3,472.21	
		515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
		515500 HEALTH INSURANCE EXPENSE	631.04		5,679.36	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			542.25	
		Major Account 510000 Total	<u>6,107.41</u>		<u>60,974.43</u>	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,553.51		15,529.12	
		522201 TRAINING REGISTRATION			40.00	
		523202 ELECTRICITY	1,707.82		13,032.46	
		523203 WATER	55.21		909.03	
		523204 SEWER	104.67		1,181.20	

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				
		526100 REP & MAINT-REAL PROPERT	266.88		4,261.02	
		533100 HOUSEHOLD & INSTIT EXP			102.56	
		534800 CONST & MAINT SUP EXP	228.00		4,417.50	
		539100 INDIRECT COST ALLOWANCE	5,401.83		48,616.47	
		541400 HRMS ASSESSMENT			64.22	
		548700 REFUSE/RECYCLING	50.40		448.20	
		549200 JANITORIAL/SECURITY SRVS			2,132.32	
		555310 COTS LICENSE FEES			26.21	
		555330 COTS INSTALLAION	184.64		184.64	
		555340 COTS MAINTENANCE	126.21		283.47	
		556100 INSURANCE EXPENSE			12.08	
		Major Account 520000 Total	<u>9,679.17</u>		<u>91,240.50</u>	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			2,079.70	
		Major Account 580000 Total			<u>2,079.70</u>	
		Fund 56550 Expenditures Total	<u>15,786.58</u>		<u>154,294.63</u>	
		Fund 56550 Total	<u>14,649.89</u>	<u>14,649.89</u>	<u>1,052,438.17</u>	<u>1,052,438.17</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	95,851.59		1,204,810.78	
	139901 AR INVOICED (SYSTEM)	158.00		13,121.00	
	Fund 56551 Assets Total	96,009.59		1,217,931.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		54,209.00		54,979.00
	211900 AAI DUE TO VENDOR (SYSTE		3,750.00		3,750.00
	Fund 56551 Liabilities Total		57,959.00		58,729.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195,553.38
	Fund 56551 Fund Equity Total				1,195,553.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,008.69		18,285.72
	483200 BUILDING & SPACE RENTAL		9,615.00		88,918.00
	483400 OTHER RENTAL REVENUE		469.00		3,984.50
	484500 REIMB NON-GOVT SOURCES				10.19
	484900 OTHER PRIVATE SOURCES				5,430.00
	486200 CONTRIBUTIONS		130,538.00		559,219.36
	Major Account 480000 Total		142,630.69		675,847.77
	Fund 56551 Revenues Total		142,630.69		675,847.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,875.84		25,669.29	
	512100 VACATION LEAVE EXPENSE	32.57		2,135.98	
	512200 SICK LEAVE EXPENSE	21.21		554.46	
	512300 HOLIDAY LEAVE EXPENSE	154.19		1,525.28	
	512500 FUNERAL LEAVE EXPENSE			135.73	
	515100 RETIREMENT PLANS EXPENSE	230.92		2,247.92	
	515200 FICA EXPENSE	219.14		2,143.81	
	515400 LIFE & ACCIDENT INS EXP	1.03		9.07	
	515500 HEALTH INSURANCE EXPENSE	594.84		5,364.15	
	516500 WORKERS COMP PREMIUMS			779.27	
	Major Account 510000 Total	4,129.74		40,564.96	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	251.73		1,400.03	
	523202 ELECTRICITY	4,290.84		37,743.58	
	523500 PROMPT PAY INTEREST			1,456.91	
	524600 RENT EXPENSE-BUILDINGS	3,924.00		35,490.00	

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				
	526100 REP & MAINT-REAL PROPERT	8,426.00		88,710.22	
	532100 NON-CAPITALIZED EQUIP PU			356.00	
	534800 CONST & MAINT SUP EXP			891.96	
	534900 MISCELLANEOUS SUP EXP			2,047.28	
	539100 INDIRECT COST ALLOWANCE	33,572.58		302,153.22	
	541400 HRMS ASSESSMENT			44.66	
	542500 ENG & ARCH SERVICES	49,779.00		194,518.41	
	548600 PEST CONTROL	180.00		2,120.00	
	555310 COTS LICENSE FEES			26.21	
	555340 COTS MAINTENANCE	26.21		183.47	
	556100 INSURANCE EXPENSE			8.40	
	557100 PROPERTY TAX EXPENSE			4,483.06	
	Major Account 520000 Total	<u>100,450.36</u>		<u>671,633.41</u>	
	Fund 56551 Expenditures Total	<u>104,580.10</u>		<u>712,198.37</u>	
	Fund 56551 Total	<u>200,589.69</u>	<u>200,589.69</u>	<u>1,930,130.15</u>	<u>1,930,130.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	876.31-		55,037.50	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	876.31-		55,047.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,961.79
	Fund 26540 Fund Equity Total				152,961.79
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				14,536.96
	Major Account 470000 Total				14,536.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.62		1,059.74
	484500 REIMB NON-GOVT SOURCES		804.58		1,698.68
	Major Account 480000 Total		905.20		2,758.42
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 26540 Revenues Total		905.20		82,704.62-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.53	
	521400 CIO CHARGES	19.10		171.77	
	521500 PUBLICATION & PRINT EXP			7.69	
	531100 OFFICE SUPPLIES EXPENSE	162.41		624.52	
	548700 REFUSE/RECYCLING	1,600.00		14,400.00	
	Major Account 520000 Total	1,781.51		15,209.51	
	Fund 26540 Expenditures Total	1,781.51		15,209.51	
	Fund 26540 Total	905.20	905.20	70,257.17	70,257.17

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	93,384.48-		2,882,440.68	
		139901 AR INVOICED (SYSTEM)	47,910.37-		231,323.33	
		145100 RAW MATERIALS	3,070.15-		233,317.57	
		145200 WORK-IN-PROCESS	2,561.40		76,552.69	
		145300 FINISHED GOODS			91,291.41	
		Fund 56512 Assets Total	141,803.60-		3,514,925.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		248,038.24		277,279.30
		211900 AAI DUE TO VENDOR (SYSTE		32,572.60-		91,251.40
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		39.56		39.56
		Fund 56512 Liabilities Total		215,505.20		1,037,551.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,028,991.51
		Fund 56512 Fund Equity Total				3,028,991.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		482,789.52		4,634,309.87
		472200 REPROD & PUBLICATIONS		293,068.16		3,788,776.90
		Major Account 470000 Total		775,857.68		8,423,086.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,533.41		46,186.46
		484500 REIMB NON-GOVT SOURCES		6.00		263.30
		486500 MISCELLANEOUS ADJUSTMENT				18.27
		Major Account 480000 Total		4,539.41		46,468.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				411.22
		Major Account 490000 Total				411.22
		Fund 56512 Revenues Total		780,397.09		8,469,966.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,275.21		1,174,241.99	
		511300 OVERTIME PAYMENTS			778.28	
		511500 SHIFT DIFFERENTIAL PYMT	322.05		2,754.97	
		511800 COMPENSATORY TIME PAID			714.64	
		512100 VACATION LEAVE EXPENSE	7,181.20		112,848.13	
		512200 SICK LEAVE EXPENSE	4,217.51		55,386.61	
		512300 HOLIDAY LEAVE EXPENSE	7,221.96		70,491.70	

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	480.78		5,072.67	
	512600 CIVIL LEAVE EXPENSE			31.10	
	515100 RETIREMENT PLANS EXPENSE	11,284.28		106,503.43	
	515200 FICA EXPENSE	10,561.01		100,365.38	
	515400 LIFE & ACCIDENT INS EXP	43.25		387.60	
	515500 HEALTH INSURANCE EXPENSE	34,119.56		291,755.27	
	516300 EMPLOYEE ASSISTANCE PRO			630.36	
	516500 WORKERS COMP PREMIUMS			18,546.83	
	Major Account 510000 Total	206,706.81		1,940,508.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	515,216.39		3,858,641.58	
	521101 PRESORT ENVELOPES	24,058.78		236,893.02	
	521102 PRESORT FLATS	5,646.06		8,333.72	
	521300 FREIGHT EXPENSE	248.28		4,435.11	
	521400 CIO CHARGES	4,298.02		40,600.35	
	521430 OCIO-SOFTWARE NON CAP			655.84	
	521500 PUBLICATION & PRINT EXP			2,955.53	
	522200 CONFERENCE REGISTRATION			75.00	
	522201 TRAINING REGISTRATION			2,077.00	
	522600 JOB APPLICANT EXPENSE			96.50	
	524600 RENT EXPENSE-BUILDINGS	24,770.05		222,930.45	
	524900 RENT EXP-DEPR SURCHARGE	8,560.03		77,040.27	
	525500 RENT EXP-OTHER PERS PROP	17,024.50		136,021.96	
	527100 REP & MAINT-OFFICE EQUIP	195,975.96		966,712.65	
	527200 REP & MAINT-MOTOR VEHICL	277.33		2,086.11	
	527400 REP & MAINT-DATA PROC			14,800.00	
	527800 REP & MAINT-OTHER PROPER	18,825.75		244,311.27	
	527803 EQUIPMENT PARTS	298.79		14,890.88	
	531100 OFFICE SUPPLIES EXPENSE	256.04		3,948.72	
	531200 IT SUPPLIES			25.00	
	532100 NON-CAPITALIZED EQUIP PU	1,159.43		1,539.41	
	534900 MISCELLANEOUS SUP EXP	6,441.56		70,270.93	
	534903 RESALE PAPER SUPPLIES	31,970.36		373,054.90	
	538100 VEHICLE & EQUIP SUP EXP			1,091.95	
	539100 INDIRECT COST ALLOWANCE	12,847.81-		180,285.42-	
	541100 ACCTG & AUDITING SERVICES			27,691.38	
	541400 HRMS ASSESSMENT			1,547.30	
	543200 IT CONSULTING-HW/SW SUPP			5,600.00	
	547904 OUTSIDE SERVICES	43.67		27,677.49	

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	162.52		1,525.32	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555100 DATA PROC SOFTW LIC FEE			3,220.00	
	555310 COTS LICENSE FEES	1,466.64		1,466.64	
	555510 SAAS SUBSCRIPTION FEES			229.00	
	556100 INSURANCE EXPENSE			1,160.47	
	559100 OTHER OPERATING EXP	176.85-		217,571.98	
	Major Account 520000 Total	843,675.50		6,391,012.31	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6,300.67	
	Major Account 570000 Total			6,300.67	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	77,605.30		657,361.25	
	586900 OTHER FIXED ASSETS			24,141.60	
	Major Account 580000 Total	77,605.30		681,502.85	
	Fund 56512 Expenditures Total	1,127,987.61		9,019,324.79	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS			123,737.98-	
	814200 ISSUES, TRANSFERS, ADJ	192.14-		25,138.62-	
	815100 COST OF GOODS SOLD	205,579.98		2,085,138.88	
	815200 DIRECT LABOR	195,669.56-		1,934,003.25-	
	Fund 56512 Adjustments Total	9,718.28		2,259.03	
	Fund 56512 Total	995,902.29	995,902.29	12,536,509.50	12,536,509.50

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	127,635.85		1,329,788.48	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	9,200.07-		22,637.38	
	Fund 56515 Assets Total	118,435.78		1,529,134.98	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				31,545.00
	211700 REC'D - NOT VOUCHERED (S		198,698.85		198,698.85
	211800 RETAINAGE PAYABLE (AAI)				10,432.80
	211900 AAI DUE TO VENDOR (SYSTE		21,100.69-		
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		177,598.16		240,986.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				960,929.31
	Fund 56515 Fund Equity Total				960,929.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				828,867.50
	472100 SALE OF SUP & MAT		216,409.32		1,979,701.41
	472200 REPROD & PUBLICATIONS		11,977.08		149,443.40
	Major Account 470000 Total		228,386.40		2,958,012.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,568.74		21,579.90
	484500 REIMB NON-GOVT SOURCES		1,816.94		397,832.16
	486500 MISCELLANEOUS ADJUSTMENT				1,908.43
	Major Account 480000 Total		4,385.68		421,320.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				831.09
	Major Account 490000 Total				831.09
	Fund 56515 Revenues Total		232,772.08		3,380,163.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,826.02		421,073.66	
	511800 COMPENSATORY TIME PAID			570.22	
	512100 VACATION LEAVE EXPENSE	3,859.12		39,165.43	
	512200 SICK LEAVE EXPENSE	2,189.48		19,501.63	
	512300 HOLIDAY LEAVE EXPENSE	2,194.23		24,740.60	
	512500 FUNERAL LEAVE EXPENSE			575.04	
	515100 RETIREMENT PLANS EXPENSE	3,599.44		37,780.09	

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	3,421.58		36,356.19	
	515400 LIFE & ACCIDENT INS EXP	12.48		119.28	
	515500 HEALTH INSURANCE EXPENSE	8,393.53		75,933.26	
	516300 EMPLOYEE ASSISTANCE PRO			160.68	
	516500 WORKERS COMP PREMIUMS			5,246.65	
	Major Account 510000 Total	63,495.88		661,222.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.24		733.79	
	521400 CIO CHARGES			18,228.26	
	521430 OCIO-SOFTWARE NON CAP			1,639.60	
	521433 OCIO-MICROSOFT EA			560.00	
	521500 PUBLICATION & PRINT EXP	11,977.08		155,490.59	
	522100 DUES & SUBSCRIPTION EXP	275.00		500.00	
	522201 TRAINING REGISTRATION			2,551.00	
	522600 JOB APPLICANT EXPENSE			87.15	
	524600 RENT EXPENSE-BUILDINGS	5,112.50		46,012.50	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	1,119.64		10,076.76	
	531100 OFFICE SUPPLIES EXPENSE	198,853.64		1,938,156.59	
	532100 NON-CAPITALIZED EQUIP PU			1,337.00	
	532200 PERSONAL COMPUTING EQUIPMENT			1,298.57	
	539100 INDIRECT COST ALLOWANCE	10,792.16		151,535.52	
	541400 HRMS ASSESSMENT			350.34	
	554900 OTHER CONTRACTUAL SERVICES			52,084.53	
	556100 INSURANCE EXPENSE			65.88	
	559100 OTHER OPERATING EXP	220.32		2,105.28	
	Major Account 520000 Total	228,438.58		2,382,858.36	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			185.67	
	Major Account 570000 Total			185.67	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,677.48	
	Major Account 580000 Total			8,677.48	
	Fund 56515 Expenditures Total	291,934.46		3,052,944.24	
	Fund 56515 Total	410,370.24	410,370.24	4,582,079.22	4,582,079.22

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	33,884.91		282,465.60	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	65.10-		87.20-	
		Fund 56580 Assets Total	33,819.81		283,230.02	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6,684.45		44,138.67
		215113 DEPOSITS-EDUCATION				90.00
		215125 DEPOSITS-HHSS		269.00		1,203.95
		215127 DEPOSITS-ROADS		10,845.00		23,272.69
		215128 DEPOSITS-VET AFFAIRS		210.00		210.00
		215131 DEPOSITS-MILITARY				6.30
		215133 DEPOSITS-GAME & PARKS				4,310.55
		215164 DEPOSITS-STATE PATROL				99.60
		215165 DEPOSITS-DAS CC		18.22		18.22
		215198 FURNITURE AUCTIONS		33,198.88		33,093.21
		Fund 56580 Liabilities Total		51,225.55		106,443.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,940.61
		Fund 56580 Fund Equity Total				301,940.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,516.62		112,115.14
		Major Account 470000 Total		3,516.62		112,115.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		458.15		5,780.05
		486500 MISCELLANEOUS ADJUSTMENT				75.02
		Major Account 480000 Total		458.15		5,855.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				28.38
		Major Account 490000 Total				28.38
		Fund 56580 Revenues Total		3,974.77		117,998.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,047.00		90,574.93	
		512100 VACATION LEAVE EXPENSE	508.10		4,431.78	
		512200 SICK LEAVE EXPENSE			469.76	
		512300 HOLIDAY LEAVE EXPENSE	502.90		5,029.00	
		515100 RETIREMENT PLANS EXPENSE	753.14		7,525.82	

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				
	515200 FICA EXPENSE	695.79		7,025.99	
	515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
	515500 HEALTH INSURANCE EXPENSE	3,164.34		28,479.06	
	516300 EMPLOYEE ASSISTANCE PRO			37.08	
	516500 WORKERS COMP PREMIUMS			1,168.11	
	Major Account 510000 Total	<u>14,674.15</u>		<u>144,767.45</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.77		119.94	
	521400 CIO CHARGES	1,029.12		3,930.18	
	521500 PUBLICATION & PRINT EXP			1,179.81	
	522201 TRAINING REGISTRATION			120.00	
	524600 RENT EXPENSE-BUILDINGS	2,330.69		20,976.21	
	524900 RENT EXP-DEPR SURCHARGE	819.66		7,376.94	
	531100 OFFICE SUPPLIES EXPENSE			38.49	
	532100 NON-CAPITALIZED EQUIP PU	425.47		895.37	
	534900 MISCELLANEOUS SUP EXP			832.52	
	538100 VEHICLE & EQUIP SUP EXP	43.00		2,052.39	
	539100 INDIRECT COST ALLOWANCE	2,055.65		28,749.90	
	541400 HRMS ASSESSMENT			87.58	
	555340 COTS MAINTENANCE			17,852.40	
	556100 INSURANCE EXPENSE			885.97	
	559100 OTHER OPERATING EXP			22.00	
	Major Account 520000 Total	<u>6,706.36</u>		<u>85,119.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			455.00	
	Major Account 570000 Total			<u>455.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			9,753.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,057.22	
	Major Account 580000 Total			<u>12,810.22</u>	
	Fund 56580 Expenditures Total	<u>21,380.51</u>		<u>243,152.37</u>	
	Fund 56580 Total	<u>55,200.32</u>	<u>55,200.32</u>	<u>526,382.39</u>	<u>526,382.39</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	124,420.73-		1,242,121.90	
		Fund 28010 Assets Total	124,420.73-		1,242,121.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		47,456.39-		590,699.13
		Fund 28010 Liabilities Total		47,456.39-		590,699.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				598,058.86
		Fund 28010 Fund Equity Total				598,058.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,447.96		19,873.79
		486203 ADMIN FEE - ARRA		1,226.74		12,078.44
		Major Account 480000 Total		3,674.70		31,952.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				749,387.92
		Major Account 490000 Total				749,387.92
		Fund 28010 Revenues Total		3,674.70		781,340.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,546.19		184,757.36	
		512100 VACATION LEAVE EXPENSE	1,407.45		17,654.14	
		512200 SICK LEAVE EXPENSE	736.38		8,652.15	
		512300 HOLIDAY LEAVE EXPENSE	1,141.57		11,282.45	
		512500 FUNERAL LEAVE EXPENSE			372.33	
		515100 RETIREMENT PLANS EXPENSE	1,709.66		16,677.41	
		515200 FICA EXPENSE	1,593.85		15,702.41	
		515400 LIFE & ACCIDENT INS EXP	6.05		53.84	
		515500 HEALTH INSURANCE EXPENSE	5,308.48		47,090.19	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,278.43	
		Major Account 510000 Total	31,449.63		304,594.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,135.49		9,345.26	
		521400 CIO CHARGES	754.54		7,126.45	
		521500 PUBLICATION & PRINT EXP	4,257.00		8,577.85	
		522100 DUES & SUBSCRIPTION EXP	100.00		204.75	
		522201 TRAINING REGISTRATION			2,652.00	
		524600 RENT EXPENSE-BUILDINGS	573.42		5,160.78	

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				
	524900 RENT EXP-DEPR SURCHARGE	125.58		1,130.22	
	531100 OFFICE SUPPLIES EXPENSE	29.66		394.66	
	533900 FOOD EXPENSE			77.90	
	541100 ACCTG & AUDITING SERVICES			4,371.49	
	541200 PURCHASING ASSESSMENT			6,074.14	
	541400 HRMS ASSESSMENT			175.16	
	543500 MGT CONSULTANT SERVICES	18,333.33		196,499.98	
	554900 OTHER CONTRACTUAL SERVICES	15,851.94		143,270.99	
	556100 INSURANCE EXPENSE	27.94		60.88	
	559100 OTHER OPERATING EXP	.51		38,200.01	
	Major Account 520000 Total	49,189.41		423,322.52	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.85	
	Major Account 570000 Total			58.85	
	Fund 28010 Expenditures Total	80,639.04		727,976.24	
	Fund 28010 Total	43,781.69	43,781.69	1,970,098.14	1,970,098.14

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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	213,727.40		674,310.16	
	132200 DUE FROM OTHER GOVERNMENT	280.90		32.49-	
	139901 AR INVOICED (SYSTEM)	217,070.61-		164,830.10	
	Fund 58010 Assets Total	3,062.31-		839,107.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,003,289.67
	Fund 58010 Fund Equity Total				1,003,289.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		375,133.27		3,764,404.15
	Major Account 470000 Total		375,133.27		3,764,404.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		985.99		10,041.71
	486500 MISCELLANEOUS ADJUSTMENT				7,750.85
	Major Account 480000 Total		985.99		17,792.56
	Fund 58010 Revenues Total		376,119.26		3,782,196.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,941.65		140,545.22	
	511200 TEMPORARY SALARIES-WAGE	291,386.40		3,005,162.96	
	511300 OVERTIME PAYMENTS	2,578.58		35,658.39	
	511500 SHIFT DIFFERENTIAL PYMT	128.94		1,471.10	
	511700 EMPLOYEE BONUSES			34.04	
	511800 COMPENSATORY TIME PAID			133.56	
	512100 VACATION LEAVE EXPENSE	1,693.56		11,037.01	
	512200 SICK LEAVE EXPENSE	321.05		5,240.04	
	512300 HOLIDAY LEAVE EXPENSE	902.92		8,090.50	
	512400 MILITARY LEAVE EXPENSE			2,883.77	
	512500 FUNERAL LEAVE EXPENSE			124.11	
	512600 CIVIL LEAVE EXPENSE			498.55	
	512700 INJURY LEAVE EXPENSE	476.90		488.23	
	515100 RETIREMENT PLANS EXPENSE	1,319.17		12,457.66	
	515200 FICA EXPENSE	23,281.63		239,320.09	
	515400 LIFE & ACCIDENT INS EXP	4.81		37.97	
	515500 HEALTH INSURANCE EXPENSE	22,523.53		230,750.71	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516400 UNEMPLOYM COMP INS EXP			49,973.78	
	516500 WORKERS COMP PREMIUMS			43,892.76	
	Major Account 510000 Total	359,559.14		3,787,849.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.75		103.06	
	521400 CIO CHARGES	1,016.28		9,980.23	
	521500 PUBLICATION & PRINT EXP			138.72	
	522100 DUES & SUBSCRIPTION EXP			249.00	
	522201 TRAINING REGISTRATION	69.00		1,001.00	
	522600 JOB APPLICANT EXPENSE			12.50	
	524600 RENT EXPENSE-BUILDINGS	1,191.71		10,725.39	
	524900 RENT EXP-DEPR SURCHARGE	260.99		2,348.91	
	531100 OFFICE SUPPLIES EXPENSE	2.76		124.18	
	541100 ACCTG & AUDITING SERVICES			5,145.23	
	541200 PURCHASING ASSESSMENT			1,520.26	
	541400 HRMS ASSESSMENT			116.78	
	542100 SOS TEMP SERV - PERSONNEL	17,074.94		53,199.16	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555510 SAAS SUBSCRIPTION FEES			3,850.00	
	556100 INSURANCE EXPENSE			21.96	
	559100 OTHER OPERATING EXP			61,712.34	
	Major Account 520000 Total	<u>19,622.43</u>		<u>150,368.72</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			8,160.00	
	Major Account 580000 Total			<u>8,160.00</u>	
	Fund 58010 Expenditures Total	<u>379,181.57</u>		<u>3,946,378.61</u>	
	Fund 58010 Total	<u><u>376,119.26</u></u>	<u><u>376,119.26</u></u>	<u><u>4,785,486.38</u></u>	<u><u>4,785,486.38</u></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	21,492.11		460,310.26	
		139901 AR INVOICED (SYSTEM)	468.00		55,780.00	
		Fund 58030 Assets Total	21,960.11		516,090.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,004.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,500.00		2,500.00
		215100 DUE TO FUND - SHORT TERM				80.00
		Fund 58030 Liabilities Total		5,504.00-		2,580.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				470,629.96
		Fund 58030 Fund Equity Total				470,629.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		44,968.00		358,019.86
		Major Account 470000 Total		44,968.00		358,019.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		787.05		7,068.56
		483200 BUILDING & SPACE RENTAL				6,032.50
		Major Account 480000 Total		787.05		13,101.06
		Fund 58030 Revenues Total		45,755.05		371,120.92
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			571.06	
		521400 CIO CHARGES			2,037.37	
		521500 PUBLICATION & PRINT EXP			1,420.06	
		522100 DUES & SUBSCRIPTION EXP	259.00		488.00	
		524600 RENT EXPENSE-BUILDINGS	2,852.50		25,727.50	
		524700 RENT EXP-OTHER REAL PROP	250.00		500.00	
		524900 RENT EXP-DEPR SURCHARGE	623.60		5,612.40	
		525400 RENT EXP-COMM EQUIP			75.00	
		531100 OFFICE SUPPLIES EXPENSE			52.33	
		532100 NON-CAPITALIZED ASSET PUR			749.95	
		533900 FOOD EXPENSE	1,263.20		3,373.57	
		534600 ED & RECREATIONAL SUP EX	138.00		43,861.50	
		534800 CONST & MAINT SUP EXP			99.00	
		534900 MISCELLANEOUS SUP EXP	85.00		563.07	
		547100 EDUCATIONAL SERVICES	2,500.00		23,650.00	
		554130 VIDEO SERVICES			675.00	

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				
	554900 OTHER CONTRACTUAL SERVICE	10,319.64		38,373.14	
	555510 SAAS SUBSCRIPTION FEES			180,000.00	
	Major Account 520000 Total	<u>18,290.94</u>	<u> </u>	<u>327,828.95</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			411.67	
	Major Account 570000 Total	<u> </u>	<u> </u>	<u>411.67</u>	<u> </u>
	Fund 58030 Expenditures Total	<u>18,290.94</u>	<u> </u>	<u>328,240.62</u>	<u> </u>
	Fund 58030 Total	<u>40,251.05</u>	<u>40,251.05</u>	<u>844,330.88</u>	<u>844,330.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	277.59		273,378.77	
	139901 AR INVOICED (SYSTEM)	49.00		400.00	
	Fund 58040 Assets Total	228.59		273,778.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		281.59		
	Fund 58040 Liabilities Total		281.59		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,630.38
	Fund 58040 Fund Equity Total				291,630.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		868.49		12,669.12
	Major Account 470000 Total		868.49		12,669.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480.13		4,473.82
	Major Account 480000 Total		480.13		4,473.82
	Fund 58040 Revenues Total		1,348.62		17,142.94
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			20.59	
	521500 PUBLICATION & PRINT EXP			3,952.21	
	521900 AWARDS EXPENSE			15,258.44	
	522600 JOB APPLICANT EXPENSE			1,533.70	
	524600 RENT EXPENSE-BUILDINGS	687.81		6,190.29	
	524700 RENT EXP-OTHER REAL PROP			440.00	
	524900 RENT EXP-DEPR SURCHARGE	150.63		1,355.67	
	533900 FOOD EXPENSE			4,253.79	
	534600 ED & RECREATIONAL SUP EX			23.93	
	534900 MISCELLANEOUS SUP EXP			112.53	
	547300 INTERPRETER SERVICES			180.00	
	554900 OTHER CONTRACTUAL SERVICES			106.21	
	Major Account 520000 Total	838.44		33,427.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			924.43	
	571900 MEALS-ONE DAY TRAVEL			34.24	
	573100 STATE-OWNED TRANSPORT			608.52	
	Major Account 570000 Total			1,567.19	
	Fund 58040 Expenditures Total	838.44		34,994.55	

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>
Expenditures	570000 Travel Expenses				
	Fund 58040 Total	<u>1,067.03</u>	<u>1,067.03</u>	<u>308,773.32</u>	<u>308,773.32</u>

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	17,721.54		879,551.11	
		139901 AR INVOICED (SYSTEM)	25,826.68		7,164.25	
		Fund 58041 Assets Total	8,105.14		886,715.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,721.53
		Fund 58041 Fund Equity Total				852,721.53
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		1,271.39		12,844.45
		Major Account 480000 Total		1,271.39		12,844.45
		Fund 58041 Revenues Total		1,271.39		742,088.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,782.41		59,567.80	
		511300 OVERTIME PAYMENTS			314.99	
		511800 COMPENSATORY TIME PAID	55.91		3,067.74	
		512100 VACATION LEAVE EXPENSE	55.91		3,602.98	
		512200 SICK LEAVE EXPENSE	111.82		3,892.82	
		512300 HOLIDAY LEAVE EXPENSE	368.74		3,687.40	
		515100 RETIREMENT PLANS EXPENSE	552.22		5,551.09	
		515200 FICA EXPENSE	523.80		5,307.84	
		515400 LIFE & ACCIDENT INS EXP	1.92		17.28	
		515500 HEALTH INSURANCE EXPENSE	923.80		8,314.20	
		516500 WORKERS COMP PREMIUMS			834.23	
		Major Account 510000 Total	9,376.53		94,158.37	
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES			613,936.00	
		Major Account 520000 Total			613,936.00	
		Fund 58041 Expenditures Total	9,376.53		708,094.37	
		Fund 58041 Total	1,271.39	1,271.39	1,594,809.73	1,594,809.73

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	138,353.54		583,455.65	
	Fund 68015 Assets Total	138,353.54		583,455.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,397.34-		14,220.13
	Fund 68015 Liabilities Total		13,397.34-		14,220.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,784.91
	Fund 68015 Fund Equity Total				791,784.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		501.93		7,210.62
	486200 CONTRIBUTIONS		401,724.11		3,647,591.99
	486201 PREMIUM PAYMENT		300.00		615.00
	Major Account 480000 Total		402,526.04		3,655,417.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				250,000.00
	493200 OPERATING TRANSFERS OUT				103,520.43-
	Major Account 490000 Total				146,479.57
	Fund 68015 Revenues Total		402,526.04		3,801,897.18
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	250,775.16		4,024,446.57	
	Major Account 520000 Total	250,775.16		4,024,446.57	
	Fund 68015 Expenditures Total	250,775.16		4,024,446.57	
	Fund 68015 Total	389,128.70	389,128.70	4,607,902.22	4,607,902.22

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	19,619.68		378,650.41	
	Fund 68016 Assets Total	19,619.68		378,650.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,168.45		20,095.18
	Fund 68016 Liabilities Total		18,168.45		20,095.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344,639.70
	Fund 68016 Fund Equity Total				344,639.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.30		5,273.93
	486200 CONTRIBUTIONS		130,747.24		1,174,075.59
	Major Account 480000 Total		131,274.54		1,179,349.52
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				36,479.57-
	Major Account 490000 Total				36,479.57-
	Fund 68016 Revenues Total		131,274.54		1,142,869.95
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	129,823.31		1,128,954.42	
	Major Account 520000 Total	129,823.31		1,128,954.42	
	Fund 68016 Expenditures Total	129,823.31		1,128,954.42	
	Fund 68016 Total	149,442.99	149,442.99	1,507,604.83	1,507,604.83

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	393.43		223,741.91	
	Fund 68920 Assets Total	393.43		223,741.91	
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				69,985.96
	Fund 68920 Fund Equity Total				69,985.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.43		3,495.56
	Major Account 480000 Total		393.43		3,495.56
	Fund 68920 Revenues Total		393.43		3,495.56
	Fund 68920 Total	393.43	393.43	223,741.91	223,741.91

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	21,908.90-		4,285,021.81	
		Fund 68921 Assets Total	21,908.90-		4,285,021.81	
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				3,204,073.86
		Fund 68921 Fund Equity Total				3,204,073.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,597.66		68,416.75
		Major Account 480000 Total		7,597.66		68,416.75
		Fund 68921 Revenues Total		7,597.66		68,416.75
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS	15,000.00		15,000.00	
		559102 BASIC PREMIUM	14,506.56		130,468.80	
		Major Account 520000 Total	29,506.56		145,468.80	
		Fund 68921 Expenditures Total	29,506.56		145,468.80	
		Fund 68921 Total	7,597.66	7,597.66	4,430,490.61	4,430,490.61

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	26,965.72		15,335,173.47	
	Fund 68922 Assets Total	26,965.72		15,335,173.47	
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				16,060,576.06
	Fund 68922 Fund Equity Total				16,060,576.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,965.72		248,467.58
	Major Account 480000 Total		26,965.72		248,467.58
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,065,176.50
	Major Account 490000 Total				1,065,176.50
	Fund 68922 Revenues Total		26,965.72		816,708.92
	Fund 68922 Total	26,965.72	26,965.72	15,335,173.47	15,335,173.47

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	741.53		421,704.50	
		Fund 68930 Assets Total	741.53		421,704.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				415,116.13
		Fund 68930 Fund Equity Total				415,116.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		741.53		6,588.37
		Major Account 480000 Total		741.53		6,588.37
		Fund 68930 Revenues Total		741.53		6,588.37
		Fund 68930 Total	741.53	741.53	421,704.50	421,704.50

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	482.38		274,327.95	
	Fund 68932 Assets Total	482.38		274,327.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,042.09
	Fund 68932 Fund Equity Total				270,042.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.38		4,285.86
	Major Account 480000 Total		482.38		4,285.86
	Fund 68932 Revenues Total		482.38		4,285.86
	Fund 68932 Total	482.38	482.38	274,327.95	274,327.95

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	57.71		28,717.24	
		Fund 68938 Assets Total	<u>57.71</u>		<u>28,717.24</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,220.28
		Fund 68938 Fund Equity Total				<u>28,220.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.71		496.96
		486201 PREMIUM PAYMENT		10,422.04		95,622.16
		Major Account 480000 Total		<u>10,479.75</u>		<u>96,119.12</u>
		Fund 68938 Revenues Total		<u>10,479.75</u>		<u>96,119.12</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,422.04		95,622.16	
		Major Account 520000 Total	<u>10,422.04</u>		<u>95,622.16</u>	
		Fund 68938 Expenditures Total	<u>10,422.04</u>		<u>95,622.16</u>	
		Fund 68938 Total	<u>10,479.75</u>	<u>10,479.75</u>	<u>124,339.40</u>	<u>124,339.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	75.41		42,058.97	
		Fund 68939 Assets Total	<u>75.41</u>		<u>42,058.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,392.15
		Fund 68939 Fund Equity Total				<u>41,392.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.41		666.82
		486201 PREMIUM PAYMENT		2,086.96		19,373.78
		Major Account 480000 Total		<u>2,162.37</u>		<u>20,040.60</u>
		Fund 68939 Revenues Total		<u>2,162.37</u>		<u>20,040.60</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	2,086.96		19,373.78	
		Major Account 520000 Total	<u>2,086.96</u>		<u>19,373.78</u>	
		Fund 68939 Expenditures Total	<u>2,086.96</u>		<u>19,373.78</u>	
		Fund 68939 Total	<u>2,162.37</u>	<u>2,162.37</u>	<u>61,432.75</u>	<u>61,432.75</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	95,079.74-		29,526,974.98	
		Fund 68960 Assets Total	95,079.74-		29,526,974.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,036,325.45-		482,854.93
		Fund 68960 Liabilities Total		1,036,325.45-		482,854.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,581,729.92
		Fund 68960 Fund Equity Total				9,581,729.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42,798.02		283,498.09
		484500 REIMB NON-GOVT SOURCES		40,993.48		8,423,525.25
		486200 CONTRIBUTIONS		16,057,800.37		145,341,750.63
		486201 PREMIUM PAYMENT		192,324.00		1,769,698.27
		Major Account 480000 Total		16,333,915.87		155,818,472.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,065,176.50
		493200 OPERATING TRANSFERS OUT				859,387.92-
		Major Account 490000 Total				205,788.58
		Fund 68960 Revenues Total		16,333,915.87		156,024,260.82
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	291.24		3,832.61	
		521400 CIO CHARGES	230.87		1,518.46	
		521500 PUBLICATION & PRINT EXP	812.46		5,352.20	
		524600 RENT EXPENSE-BUILDINGS	245.75		2,211.75	
		524700 RENT EXP-OTHER REAL PROP			1,460.00	
		524900 RENT EXP-DEPR SURCHARGE	53.82		484.38	
		531100 OFFICE SUPPLIES EXPENSE			29.95	
		533900 FOOD EXPENSE			1,624.00	
		534900 MISCELLANEOUS SUP EXP			324.80	
		547100 EDUCATIONAL SERVICES	100.00		100.00	
		547102 ED SERV-ACCT MGMT ONSITE STAFF	19,066.67		193,543.86	
		547103 ED SERV-WELLNESS PLATRM ASSMT	10,216.25		102,781.80	
		547104 ED SERV-BIOMETRIC SCREENING			58,455.00	
		547105 ED SERV-WELLNESS PRGM FEE	7,430.00		74,750.40	
		547106 ED SERV-LIFESTYLE HEALTH COACH	3,269.25		400,935.40	
		547107 ED SERV-CHRONIC CONDITION MGMT	2,400.00		35,400.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547109 ED SERV-COMMUNICATION			18,094.14	
	554900 OTHER CONTRACTUAL SERVICES	550,219.30		5,084,569.58	
	556100 INSURANCE EXPENSE	4.84		64,977.00	
	559100 OTHER OPERATING EXP			180,071.38	
	559101 CLAIMS PAID	14,798,339.39		130,331,353.98	
	Major Account 520000 Total	<u>15,392,670.16</u>		<u>136,561,870.69</u>	
	Fund 68960 Expenditures Total	<u>15,392,670.16</u>		<u>136,561,870.69</u>	
	Fund 68960 Total	<u>15,297,590.42</u>	<u>15,297,590.42</u>	<u>166,088,845.67</u>	<u>166,088,845.67</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.24		2,981.55	
	Fund 78010 Assets Total	5.24		2,981.55	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.24		2,981.55
	Fund 78010 Liabilities Total		5.24		2,981.55
	Fund 78010 Total	5.24	5.24	2,981.55	2,981.55

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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	463,784.45-		1,540,684.53	
	139901 AR INVOICED (SYSTEM)	91,206.70-		93,279.91	
	Fund 56571 Assets Total	554,991.15-		1,633,964.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		412,609.00-		
	211900 AAI DUE TO VENDOR (SYSTE		267,686.00-		
	Fund 56571 Liabilities Total		680,295.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,675,456.70
	Fund 56571 Fund Equity Total				2,675,456.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,488.70		37,257.32
	483300 EQUIPMENT LEASE OR RENTA		169,173.50		1,498,176.46
	Major Account 480000 Total		172,662.20		1,535,433.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,339.55		222,190.53
	Major Account 490000 Total		5,339.55		222,190.53
	Fund 56571 Revenues Total		178,001.75		1,757,624.31
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			39.00	
	Major Account 520000 Total			39.00	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,380,400.18	
	587400 MASTER LEASE	52,697.90		418,677.39	
	Major Account 580000 Total	52,697.90		2,799,077.57	
	Fund 56571 Expenditures Total	52,697.90		2,799,116.57	
	Fund 56571 Total	502,293.25-	502,293.25-	4,433,081.01	4,433,081.01

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	199,217.26-		3,030,325.89	
		139901 AR INVOICED (SYSTEM)	155,289.69-		164,530.78	
		Fund 56572 Assets Total	354,506.95-		3,194,856.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,954.12-		
		211900 AAI DUE TO VENDOR (SYSTE		4,173.42-		591.63
		Fund 56572 Liabilities Total		21,127.54-		591.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,766,325.68
		Fund 56572 Fund Equity Total				2,766,325.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,188.76		15,323.59
		472100 SALE OF SUP & MAT		2,557.61		31,814.75
		Major Account 470000 Total		4,746.37		47,138.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,858.92		47,760.80
		483300 EQUIPMENT LEASE OR RENTA		303,438.03		3,256,536.26
		484500 REIMB NON-GOVT SOURCES				991.52
		486500 MISCELLANEOUS ADJUSTMENT				146.00
		Major Account 480000 Total		309,296.95		3,305,434.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				81.95
		Major Account 490000 Total				81.95
		Fund 56572 Revenues Total		314,043.32		3,352,654.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,273.30		226,674.45	
		511700 EMPLOYEE BONUSES			243.00	
		512100 VACATION LEAVE EXPENSE	1,246.22		28,546.01	
		512200 SICK LEAVE EXPENSE	1,352.19		12,356.62	
		512300 HOLIDAY LEAVE EXPENSE	1,417.58		14,021.96	
		512500 FUNERAL LEAVE EXPENSE			692.90	
		512700 INJURY LEAVE EXPENSE	17.39		17.39	
		515100 RETIREMENT PLANS EXPENSE	2,119.57		21,139.04	
		515200 FICA EXPENSE	1,972.62		19,874.49	
		515400 LIFE & ACCIDENT INS EXP	8.64		77.93	
		515500 HEALTH INSURANCE EXPENSE	5,623.46		50,811.28	

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				
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516500 WORKERS COMP PREMIUMS			3,709.38	
	Major Account 510000 Total	38,030.97		378,312.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.94		338.71	
	521300 FREIGHT EXPENSE	138.00		947.28	
	521400 CIO CHARGES	16,241.91		38,588.31	
	521430 OCIO-SOFTWARE NON CAP			327.92	
	521500 PUBLICATION & PRINT EXP	55.58		2,281.07	
	522100 DUES & SUBSCRIPTION EXP	1,466.31		1,541.31	
	522201 TRAINING REGISTRATION			439.00	
	524600 RENT EXPENSE-BUILDINGS	14,132.35		126,801.15	
	524900 RENT EXP-DEPR SURCHARGE	3,426.14		30,835.26	
	526100 REP & MAINT-REAL PROPERT			240.00	
	527100 REP & MAINT-OFFICE EQUIP			1,656.24	
	527200 REP & MAINT-MOTOR VEHICL	38,589.09		284,671.19	
	527800 REP & MAINT-OTHER PROPER			253.31	
	531100 OFFICE SUPPLIES EXPENSE	323.57		1,477.14	
	532100 NON-CAPITALIZED EQUIP PU			518.48	
	533900 FOOD EXPENSE	13.99		113.97	
	535100 MEDICAL SUPPLIES	23.20		52.25	
	538100 VEHICLE & EQUIP SUP EXP	8,220.47		74,620.07	
	538103 DIESEL FUEL			188.14	
	538104 BULK E-85 FUEL			44,237.36	
	538105 UNLEADED FUEL	80,075.61		554,061.90	
	538110 TIRE AND TITLE FEE	590.00		3,751.00	
	538111 BULK EHT10 FUEL	.01		64,756.06	
	538115 GASOHOL	39,149.76		305,799.30	
	538116 E-85 FUEL	2,626.33		35,010.78	
	538118 CNG-FUEL	120.18		589.21	
	541100 ACCTG & AUDITING SERVICES			10,144.04	
	541200 PURCHASING ASSESSMENT			13,251.95	
	541400 HRMS ASSESSMENT			335.74	
	542100 SOS TEMP SERV - PERSONNEL	670.05		1,814.72	
	549100 LAUNDRY SERVICES	987.86		6,831.40	
	554900 OTHER CONTRACTUAL SERVICES	35.99		4,849.10	
	556100 INSURANCE EXPENSE	402,423.81		798,908.45	
	559100 OTHER OPERATING EXP	38.61		136,013.93	
	Major Account 520000 Total	609,391.76		2,546,245.74	

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			157.00	
	Major Account 580000 Total			157.00	
	Fund 56572 Expenditures Total	647,422.73		2,924,715.51	
	Fund 56572 Total	<u>292,915.78</u>	<u>292,915.78</u>	<u>6,119,572.18</u>	<u>6,119,572.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	403.76		229,613.18	
	Fund 28910 Assets Total	403.76		229,613.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,327.39
	Fund 28910 Fund Equity Total				227,327.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.76		3,603.54
	Major Account 480000 Total		403.76		3,603.54
	Fund 28910 Revenues Total		403.76		3,603.54
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,317.75	
	Major Account 520000 Total			1,317.75	
	Fund 28910 Expenditures Total			1,317.75	
	Fund 28910 Total	403.76	403.76	230,930.93	230,930.93

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	2.14		1,214.17	
	Fund 28920 Assets Total	2.14		1,214.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195.20
	Fund 28920 Fund Equity Total				1,195.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.14		18.97
	Major Account 480000 Total		2.14		18.97
	Fund 28920 Revenues Total		2.14		18.97
	Fund 28920 Total	2.14	2.14	1,214.17	1,214.17

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	269,575.58		9,070,960.18	
		139901 AR INVOICED (SYSTEM)	372,988.49		1,350,471.40	
		Fund 58910 Assets Total	642,564.07		10,421,431.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58.64		58.64
		Fund 58910 Liabilities Total		58.64		58.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,470,669.38
		Fund 58910 Fund Equity Total				10,470,669.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,588,296.79		5,515,423.86
		Major Account 470000 Total		1,588,296.79		5,515,423.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,425.55		133,022.79
		486500 MISCELLANEOUS ADJUSTMENT				92,560.39
		Major Account 480000 Total		15,425.55		225,583.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				309.32
		Major Account 490000 Total				309.32
		Fund 58910 Revenues Total		1,603,722.34		5,741,316.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,641.57		31,015.36	
		511200 TEMPORARY SALARIES-WAGE			419.86	
		511300 OVERTIME PAYMENTS			265.90	
		511800 COMPENSATORY TIME PAID			28.53	
		512100 VACATION LEAVE EXPENSE	66.62		1,881.26	
		512200 SICK LEAVE EXPENSE	66.23		1,284.81	
		512300 HOLIDAY LEAVE EXPENSE	143.58		1,734.87	
		512500 FUNERAL LEAVE EXPENSE	37.92		81.26	
		515100 RETIREMENT PLANS EXPENSE	221.27		2,748.34	
		515200 FICA EXPENSE	202.62		2,606.29	
		515400 LIFE & ACCIDENT INS EXP	.55		6.81	
		515500 HEALTH INSURANCE EXPENSE	734.42		7,475.60	
		516300 EMPLOYEE ASSISTANCE PRO			11.12	
		516500 WORKERS COMP PREMIUMS			828.06	
		Major Account 510000 Total	4,114.78		50,388.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	154.69		862.15	
	521400 CIO CHARGES	181.25		1,732.78	
	521410 OCIO-HARDWARE NON CAP			204.21	
	521430 OCIO-SOFTWARE NON CAP			98.38	
	521500 PUBLICATION & PRINT EXP			443.70	
	522100 DUES & SUBSCRIPTION EXP			514.10	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	522201 TRAINING REGISTRATION			208.50	
	524600 RENT EXPENSE-BUILDINGS	266.50		2,398.50	
	524900 RENT EXP-DEPR SURCHARGE	58.36		525.24	
	532100 NON-CAPITALIZED EQUIP PU			114.90	
	532200 PERSONAL COMPUTING EQUIPMENT			149.99	
	534600 ED & RECREATIONAL SUP EX	163.00-		1,366.66-	
	541100 ACCTG & AUDITING SERVICES			7,018.42	
	541200 PURCHASING ASSESSMENT			789.75	
	541400 HRMS ASSESSMENT			28.02	
	542100 SOS TEMP SERV - PERSONNEL	1,068.21		8,718.02	
	548700 REFUSE/RECYCLING			3.71	
	549200 JANITORIAL/SECURITY SRVS			144.00	
	554900 OTHER CONTRACTUAL SERVICES	63,036.00		364,702.68	
	555340 COTS MAINTENANCE			4,500.00	
	556100 INSURANCE EXPENSE	3.88		3,060,822.01	
	556101 INSURANCE - REBILL			61,086.00	
	556201 PROPERTY LOSS/CLAIMS			60,195.49	
	556300 SURETY & NOTARY BONDS			24.00	
	559100 OTHER OPERATING EXP			27,993.90	
	559101 CLAIMS PAID	891,996.65		2,131,296.15	
	Major Account 520000 Total	956,752.54		5,733,357.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			136.52	
	572100 COMMERCIAL TRANSPORTATIO	218.85		317.80	
	573100 STATE-OWNED TRANSPORT	13.46		13.46	
	Major Account 570000 Total	232.31		467.78	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,281.73	
	Major Account 580000 Total			6,281.73	
	Fund 58910 Expenditures Total	961,099.63		5,790,495.52	
	Fund 58910 Total	1,603,663.70	1,603,663.70	16,211,927.10	16,211,927.10

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	499,623.50-		20,983,515.37	
		139901 AR INVOICED (SYSTEM)	1,212,348.53-			
		Fund 58920 Assets Total	1,711,972.03-		20,983,515.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136.83-		136.83-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		136.83-		40,657.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,067,686.74
		Fund 58920 Fund Equity Total				21,067,686.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12,639,993.00
		Major Account 470000 Total				12,639,993.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,924.35		329,009.04
		486500 MISCELLANEOUS ADJUSTMENT				89,371.42-
		Major Account 480000 Total		36,924.35		239,637.62
		Fund 58920 Revenues Total		36,924.35		12,879,630.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,163.58		66,351.63	
		511200 TEMPORARY SALARIES-WAGE			979.62	
		511300 OVERTIME PAYMENTS			620.43	
		511800 COMPENSATORY TIME PAID			66.27	
		512100 VACATION LEAVE EXPENSE	155.15		4,388.92	
		512200 SICK LEAVE EXPENSE	154.35		2,997.73	
		512300 HOLIDAY LEAVE EXPENSE	335.02		4,047.94	
		512500 FUNERAL LEAVE EXPENSE	88.48		189.60	
		515100 RETIREMENT PLANS EXPENSE	516.49		5,964.10	
		515200 FICA EXPENSE	472.47		5,623.16	
		515400 LIFE & ACCIDENT INS EXP	1.37		18.15	
		515500 HEALTH INSURANCE EXPENSE	1,713.66		17,495.88	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			498.78	
		Major Account 510000 Total	9,600.57		109,268.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			61.60	

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				
	521400 CIO CHARGES	422.92		3,996.54	
	521410 OCIO-HARDWARE NON CAP			433.94	
	521430 OCIO-SOFTWARE NON CAP			229.54	
	521500 PUBLICATION & PRINT EXP	647.18		2,352.90	
	522100 DUES & SUBSCRIPTION EXP			6,238.90	
	522200 CONFERENCE REGISTRATION	350.00		350.00	
	522201 TRAINING REGISTRATION			486.50	
	524600 RENT EXPENSE-BUILDINGS	621.83		5,596.47	
	524900 RENT EXP-DEPR SURCHARGE	136.19		1,225.71	
	531100 OFFICE SUPPLIES EXPENSE	50.66		899.46	
	532100 NON-CAPITALIZED EQUIP PU			268.10	
	534600 ED & RECREATIONAL SUP EX			2,072.94	
	541100 ACCTG & AUDITING SERVICES			14,914.18	
	541200 PURCHASING ASSESSMENT			1,842.75	
	541400 HRMS ASSESSMENT			59.56	
	541500 LEGAL SERVICES EXPENSE			209,547.64	
	541700 LEGAL RELATED EXPENSE			95.00	
	542100 SOS TEMP SERV - PERSONNEL	2,492.48		20,073.23	
	547100 EDUCATIONAL SERVICES			55,452.00	
	548700 REFUSE/RECYCLING			16.40	
	549200 JANITORIAL/SECURITY SRVS			336.00	
	554900 OTHER CONTRACTUAL SERVICES	247,599.00		754,397.00	
	555340 COTS MAINTENANCE			10,500.00	
	556100 INSURANCE EXPENSE	9.05		14.54	
	556300 SURETY & NOTARY BONDS			56.00	
	559100 OTHER OPERATING EXP	541.51		69,669.54	
	559101 CLAIMS PAID	1,485,746.11		11,731,448.62	
	Major Account 520000 Total	1,738,616.93		12,892,635.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			291.31	
	572100 COMMERCIAL TRANSPORTATIO	510.65		741.52	
	573100 STATE-OWNED TRANSPORT	31.40		31.40	
	Major Account 570000 Total	542.05		1,064.23	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,492.11	
	Major Account 580000 Total			1,492.11	
	Fund 58920 Expenditures Total	1,748,759.55		13,004,459.57	
	Fund 58920 Total	36,787.52	36,787.52	33,987,974.94	33,987,974.94

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	.25		142.73	
		Fund 58930 Assets Total	.25		142.73	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				140.50
		Fund 58930 Fund Equity Total				140.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.25		2.23
		Major Account 480000 Total		.25		2.23
		Fund 58930 Revenues Total		.25		2.23
		Fund 58930 Total	.25	.25	142.73	142.73

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	47,653.95-		12,964,359.93	
		Fund 26520 Assets Total	47,653.95-		12,964,359.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,058.06-		4,748.00
		211900 AAI DUE TO VENDOR (SYSTE		50,387.80-		86,839.22
		Fund 26520 Liabilities Total		54,445.86-		91,587.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,161,097.28
		Fund 26520 Fund Equity Total				14,161,097.28
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		6,872,453.55
		Major Account 450000 Total		763,605.95		6,872,453.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,071.91		196,309.15
		Major Account 480000 Total		22,071.91		196,309.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,716,333.00-
		Major Account 490000 Total				1,716,333.00-
		Fund 26520 Revenues Total		785,677.86		5,352,429.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,057.79		158,684.03	
		511300 OVERTIME PAYMENTS	250.43		250.43	
		511600 PER DIEM PAYMENTS	1,500.00		24,500.00	
		511700 EMPLOYEE BONUSES			148.82	
		512100 VACATION LEAVE EXPENSE	962.05		14,301.85	
		512200 SICK LEAVE EXPENSE	1,783.47		4,908.30	
		512300 HOLIDAY LEAVE EXPENSE	937.02		9,370.20	
		515100 RETIREMENT PLANS EXPENSE	1,422.05		14,041.14	
		515200 FICA EXPENSE	1,484.34		15,485.50	
		515400 LIFE & ACCIDENT INS EXP	3.84		34.56	
		515500 HEALTH INSURANCE EXPENSE	1,639.72		14,757.48	
		516500 WORKERS COMP PREMIUMS			1,103.80	
		Major Account 510000 Total	25,040.71		257,586.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		28.33	

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				
	521400 CIO CHARGES	337.26		2,036.05	
	521500 PUBLICATION & PRINT EXP			1,873.10	
	522100 DUES & SUBSCRIPTION EXP			934.25	
	522201 TRAINING REGISTRATION	1,524.00		2,277.00	
	524700 RENT EXP-OTHER REAL PROP			4,380.00	
	526101 DEFERRED REPAIR	666,426.00		4,319,785.33	
	526102 ADA REP/IMPROVEMENTS	52,927.75		418,768.10	
	526103 FIRE/LIFE SAFETY			798,806.31	
	526104 ENERGY CONSERVATION			201,932.43	
	533900 FOOD EXPENSE			2,578.30	
	534600 ED & RECREATIONAL SUP EX			38.47	
	538100 VEHICLE & EQUIP SUP EXP	49.37		251.59	
	541100 ACCTG & AUDITING SERVICES			474.36	
	541200 PURCHASING ASSESSMENT			829.47	
	542500 ENG & ARCH SERVICES	24,089.37		439,632.51	
	547100 EDUCATIONAL SERVICES	3,410.00		142,142.30	
	554900 OTHER CONTRACTUAL SERVICES	4,748.00		23,262.00	
	556100 INSURANCE EXPENSE	156.85		265.81	
	559100 OTHER OPERATING EXP			22,162.00	
	Major Account 520000 Total	753,669.06		6,382,457.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.44		436.19	
	573100 STATE-OWNED TRANSPORT			147.52	
	574500 PERSONAL VEHICLE MILEAGE	68.24		68.24	
	575100 MISC TRAVEL EXPENSE	58.50		58.50	
	Major Account 570000 Total	176.18		710.45	
	Fund 26520 Expenditures Total	778,885.95		6,640,754.27	
	Fund 26520 Total	731,232.00	731,232.00	19,605,114.20	19,605,114.20

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	408,635.19		22,407,896.67	
		Fund 26670 Assets Total	408,635.19		22,407,896.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		17,673.13-		
		211900 AAI DUE TO VENDOR (SYSTE		76,629.08-		85,761.62
		Fund 26670 Liabilities Total		94,302.21-		85,761.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,008,026.77
		Fund 26670 Fund Equity Total				22,008,026.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,947.94		329,994.08
		483201 BUILDING RENEWAL ASSESSMENT		708,170.17		6,418,969.43
		484500 REIMB NON-GOVT SOURCES				245.12
		Major Account 480000 Total		747,118.11		6,749,208.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				64.33
		493200 OPERATING TRANSFERS OUT				3,432,667.00-
		Major Account 490000 Total				3,432,602.67-
		Fund 26670 Revenues Total		747,118.11		3,316,605.96
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,370.99	
		Major Account 510000 Total			1,420.43	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	2,043.76		7,140.33	
		521431 OCIO-SOFTWARE RENEWAL			576.00	
		521500 PUBLICATION & PRINT EXP			1,027.11	
		522100 DUES & SUBSCRIPTION EXP			237.76	
		522201 TRAINING REGISTRATION			160.00	
		524600 RENT EXPENSE-BUILDINGS	1,241.67		11,325.03	
		524900 RENT EXP-DEPR SURCHARGE	265.36		2,388.24	
		526100 REP & MAINT-REAL PROPERT			1,379.59	
		526101 DEFERRED REPAIR	197,393.46		2,231,310.73	
		526102 ADA REP/IMPROVEMENTS	23,737.50		108,874.80	
		526103 FIRE/LIFE SAFETY	5,085.00		169,312.45	
		526104 ENERGY CONSERVATION			93,081.80	

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				
	531100 OFFICE SUPPLIES EXPENSE	47.18		197.62	
	538100 VEHICLE & EQUIP SUP EXP	148.11		754.82	
	541200 PURCHASING ASSESSMENT			2,488.41	
	541400 HRMS ASSESSMENT			116.78	
	542500 ENG & ARCH SERVICES	13,748.12		367,768.01	
	556100 INSURANCE EXPENSE	470.55		731.55	
	Major Account 520000 Total	244,180.71		2,998,871.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,700.46	
	573100 STATE-OWNED TRANSPORT			442.63	
	574500 PERSONAL VEHICLE MILEAGE			63.13	
	Major Account 570000 Total			2,206.22	
	Fund 26670 Expenditures Total	244,180.71		3,002,497.68	
	Fund 26670 Total	652,815.90	652,815.90	25,410,394.35	25,410,394.35

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	78.13		44,431.90	
		Fund 26671 Assets Total	78.13		44,431.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,738.39
		Fund 26671 Fund Equity Total				43,738.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.13		694.15
		Major Account 480000 Total		78.13		694.15
		Fund 26671 Revenues Total		78.13		694.15
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			.64	
		Major Account 510000 Total			.64	
		Fund 26671 Expenditures Total			.64	
		Fund 26671 Total	78.13	78.13	44,432.54	44,432.54

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	656.59		373,397.59	
		Fund 26680 Assets Total	656.59		373,397.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,971.41
		Fund 26680 Fund Equity Total				385,971.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		656.59		5,975.89
		Major Account 480000 Total		656.59		5,975.89
		Fund 26680 Revenues Total		656.59		5,975.89
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4.71	
		Major Account 510000 Total			4.71	
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			18,545.00	
		Major Account 520000 Total			18,545.00	
		Fund 26680 Expenditures Total			18,549.71	
		Fund 26680 Total	656.59	656.59	391,947.30	391,947.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.80		6,712.70	
		Fund 56505 Assets Total	11.80		6,712.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,607.84
		Fund 56505 Fund Equity Total				6,607.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.80		104.86
		Major Account 480000 Total		11.80		104.86
		Fund 56505 Revenues Total		11.80		104.86
		Fund 56505 Total	11.80	11.80	6,712.70	6,712.70

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	.32		181.93	
		Fund 46520 Assets Total	.32		181.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179.08
		Fund 46520 Fund Equity Total				179.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.32		2.85
		Major Account 480000 Total		.32		2.85
		Fund 46520 Revenues Total		.32		2.85
		Fund 46520 Total	.32	.32	181.93	181.93

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	32,311.64		1,239,219.22	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	831.57-		7,711.52	
	Fund 56520 Assets Total	31,480.07		1,246,984.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,317.52		1,317.52
	Fund 56520 Liabilities Total		1,317.52		1,317.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,101,505.25
	Fund 56520 Fund Equity Total				1,101,505.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		173,865.84		1,571,740.42
	Major Account 470000 Total		173,865.84		1,571,740.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,014.77		17,735.79
	Major Account 480000 Total		2,014.77		17,735.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,792.20
	Major Account 490000 Total				2,792.20
	Fund 56520 Revenues Total		175,880.61		1,592,268.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,550.43		93,716.80	
	511300 OVERTIME PAYMENTS	420.99		1,628.00	
	512100 VACATION LEAVE EXPENSE	927.38		8,192.46	
	512200 SICK LEAVE EXPENSE	430.53		7,088.85	
	512300 HOLIDAY LEAVE EXPENSE	574.12		5,741.20	
	515100 RETIREMENT PLANS EXPENSE	891.28		8,713.68	
	515200 FICA EXPENSE	859.51		8,442.63	
	515400 LIFE & ACCIDENT INS EXP	2.38		21.51	
	515500 HEALTH INSURANCE EXPENSE	1,053.20		9,478.74	
	516300 EMPLOYEE ASSISTANCE PRO			49.44	
	516500 WORKERS COMP PREMIUMS			1,958.20	
	Major Account 510000 Total	14,709.82		145,031.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	275.35		2,298.01	

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 CIO CHARGES	61,667.70		594,063.13	
	521499 INTERNAL EXPENSES	1,155.14		9,205.42	
	521500 PUBLICATION & PRINT EXP	8.92		70.98	
	524600 RENT EXPENSE-BUILDINGS	2,938.40		26,445.36	
	524900 RENT EXP-DEPR SURCHARGE	571.71		5,145.39	
	526100 REP & MAINT-REAL PROPERT			22.00	
	527200 REP & MAINT-MOTOR VEHICL			247.90	
	527920 MIDRANGE EQUIP REPAIR & MAINT	319.78		98,780.50	
	527960 VOICE EQUIP REPAIR & MAINT			560.00	
	531100 OFFICE SUPPLIES EXPENSE			180.03	
	531200 IT SUPPLIES			1,177.67	
	532200 PERSONAL COMPUTING EQUIPMENT	825.00		12,570.30	
	532260 VOICE EQUIP			112.00	
	534900 MISCELLANEOUS SUP EXP			54.55	
	541100 ACCTG & AUDITING SERVICES			3,701.00	
	541200 PURCHASING ASSESSMENT			1,035.00	
	541400 HRMS ASSESSMENT			116.76	
	555310 COTS LICENSE FEES	4,815.93		4,815.93	
	555340 COTS MAINTENANCE			80,665.06	
	556100 INSURANCE EXPENSE			21.96	
	559101 DAS ASSESSMENTS			31,173.00	
	559165 INDIRECT COST ALLOCATIONS	12,704.88		109,158.88	
	559168 501 RISK MITIGATION ALLOC	613.01		2,788.39	
	Major Account 520000 Total	85,895.82		984,409.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	208.00		458.00	
	573100 STATE-OWNED TRANSPORT	173.20		7,309.36	
	Major Account 570000 Total	381.20		7,767.36	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			6,420.00	
	583470 PERSONAL COMPUTING EQUIPMENT	39,598.92		228,547.87	
	587400 MASTER LEASE	5,132.30		75,930.56	
	Major Account 580000 Total	44,731.22		310,898.43	
	Fund 56520 Expenditures Total	145,718.06		1,448,106.52	
	Fund 56520 Total	177,198.13	177,198.13	2,695,091.18	2,695,091.18

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	561,064.92		6,433,121.64	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS			3,800,000.00	
		139901 AR INVOICED (SYSTEM)	155,454.07-		1,909,285.23	
		139903 AR UNAPPLIED CASH (SYSTEM)	10.00			
		Fund 56530 Assets Total	405,620.85		12,144,390.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		215,414.41-		50,840.34
		211900 AAI DUE TO VENDOR (SYSTE		4,015.04-		111,870.40
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		219,429.45-		180,642.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,097,442.00
		Fund 56530 Fund Equity Total				13,097,442.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,153,599.15		28,133,897.55
		471110 ADMIN FEE		19.13		5,446.07
		471199 INTERNAL SALES		152,143.98		1,998,144.86
		Major Account 470000 Total		3,305,762.26		30,137,488.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,047.33		107,459.09
		484500 REIMB NON-GOVT SOURCES		150.52		15,285.39
		486500 MISCELLANEOUS ADJUSTMENT				2,044.04
		Major Account 480000 Total		12,197.85		124,788.52
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,052.15		9,041.25
		Major Account 490000 Total		1,052.15		9,041.25
		Fund 56530 Revenues Total		3,319,012.26		30,271,318.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	237,560.96		2,267,000.83	
		511200 TEMPORARY SALARIES-WAGE			1,020.61	
		511300 OVERTIME PAYMENTS			900.22	
		511800 COMPENSATORY TIME PAID			26.73	
		512100 VACATION LEAVE EXPENSE	13,581.03		195,568.19	
		512200 SICK LEAVE EXPENSE	10,470.80		101,586.23	
		512300 HOLIDAY LEAVE EXPENSE	13,863.27		136,164.70	

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				
	512400 MILITARY LEAVE EXPENSE			195.83	
	512500 FUNERAL LEAVE EXPENSE	1,791.48		4,634.82	
	512600 CIVIL LEAVE EXPENSE			373.45	
	515100 RETIREMENT PLANS EXPENSE	20,761.83		202,735.95	
	515200 FICA EXPENSE	19,801.40		195,115.81	
	515400 LIFE & ACCIDENT INS EXP	51.88		456.92	
	515500 HEALTH INSURANCE EXPENSE	44,644.15		379,757.36	
	516300 EMPLOYEE ASSISTANCE PRO			482.04	
	516500 WORKERS COMP PREMIUMS			23,582.44	
	Major Account 510000 Total	362,526.80		3,509,602.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	294.06		2,730.32	
	521300 FREIGHT EXPENSE	116.70		1,874.15	
	521400 CIO CHARGES	115,104.17		858,266.45	
	521499 INTERNAL EXPENSES	11,213.80		357,714.18	
	521500 PUBLICATION & PRINT EXP	726.53		8,127.49	
	522100 DUES & SUBSCRIPTION EXP	142.85		7,192.45	
	522200 CONFERENCE REGISTRATION			995.00	
	522600 JOB APPLICANT EXPENSE			59.00	
	524600 RENT EXPENSE-BUILDINGS	22,652.65		203,871.57	
	524900 RENT EXP-DEPR SURCHARGE	4,815.91		43,342.87	
	525400 RENT EXP-COMM EQUIP	79.24		861.51	
	527500 REP & MAINT-COMM EQUIP			89,146.00	
	527910 SERVER REPAIR & MAINT	16,774.68		58,960.49	
	527960 VOICE EQUIP REPAIR & MAINT	55,780.00		86,151.16	
	527990 RADIO EQUIP REPAIR & MAINT			30,000.00	
	531100 OFFICE SUPPLIES EXPENSE	102.88		871.12	
	531200 IT SUPPLIES	12,458.19		81,858.24	
	532100 NON-CAPITALIZED EQUIP PU	9,038.02		59,637.86	
	532200 PERSONAL COMPUTING EQUIPMENT	343.99		2,854.94	
	532240 DATA STORAGE EQUIP	3,348.00		16,423.97	
	532250 NETWORKING EQUIP	21,154.80		87,865.20	
	532260 VOICE EQUIP	14,323.45		164,886.87	
	532280 VIDEO EQUIP			10,924.88	
	534800 CONST & MAINT SUP EXP	13.50		584.55	
	539100 INDIRECT COST ALLOWANCE	989.50		9,276.24	
	541100 ACCTG & AUDITING SERVICES			42,467.00	
	541200 PURCHASING ASSESSMENT			11,876.00	
	541400 HRMS ASSESSMENT			1,226.16	

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				
	542190 SOS TEMP SERV - IT STAFF			21,958.67	
	543100 IT CONSULTING-APPLICATIONS			113,203.00	
	543200 IT CONSULTING-HW/SW SUPP	1,451.25		37,037.77	
	543300 IT CONSULTING-OTHER	20,159.93		255,420.29	
	543305 IT CONSULTING-NDE			15,750.00	
	547100 EDUCATIONAL SERVICES	1,747.00		33,957.35	
	554100 DATA SERVICES	482,916.84		4,124,702.23	
	554101 DATA SERVICES- NN AGGREGATION	19,090.00		110,582.54	
	554110 VOICE SERVICES	511,532.07		4,245,022.18	
	554120 WIRELESS PHONE SERVICES	480,207.91		4,308,615.37	
	554130 VIDEO SERVICES			96,657.03	
	554160 DATA CENTER HOSTING SERVICES	19,300.00		170,700.00	
	554900 OTHER CONTRACTUAL SERVICES	470.00		9,288.45	
	555310 COTS LICENSE FEES	27,726.26		691,181.70	
	555340 COTS MAINTENANCE	45,567.60		2,268,905.77	
	555510 SAAS SUBSCRIPTION FEES			4,154,395.04	
	555540 SAAS MAINTENANCE			44,311.59	
	556100 INSURANCE EXPENSE			230.58	
	559100 OTHER OPERATING EXP	13.26		122.91	
	559101 DAS ASSESSMENTS			353,662.00	
	559165 INDIRECT COST ALLOCATIONS	110,861.09		920,935.28	
	559168 501 RISK MITIGATION ALLOC	12,302.48		53,782.77	
	Major Account 520000 Total	2,022,818.61		24,270,468.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,878.22		11,455.62	
	572100 COMMERCIAL TRANSPORTATIO	819.20		2,555.93	
	573100 STATE-OWNED TRANSPORT	3,624.13		20,213.85	
	574500 PERSONAL VEHICLE MILEAGE			748.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,545.68	
	575100 MISC TRAVEL EXPENSE	192.00		447.25	
	Major Account 570000 Total	6,513.55		36,966.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			83,314.79	
	583410 SERVER EQUIP			267,544.02	
	583440 DATA STORAGE EQUIPMENT	7,500.00		167,323.84	
	583450 NETWORKING EQUIP			264,893.74	
	583460 VOICE EQUIP	42,867.00		100,885.98	
	583470 PERSONAL COMPUTING EQUIPMENT	16,482.80		17,973.20	

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	580000	Capital Outlay				
		583480 VIDEO EQUIP			27,577.06	
		583900 FIXED SITE WIRELESS COMMUN. EQ			203,706.53	
		587400 MASTER LEASE	235,253.20		3,247,356.51	
		587401 MASTER LEASE - REFUNDS			792,600.15-	
		Major Account 580000 Total	<u>302,103.00</u>	<u> </u>	<u>3,587,975.52</u>	<u> </u>
		Fund 56530 Expenditures Total	<u>2,693,961.96</u>	<u> </u>	<u>31,405,012.41</u>	<u> </u>
		Fund 56530 Total	<u>3,099,582.81</u>	<u>3,099,582.81</u>	<u>43,549,403.18</u>	<u>43,549,403.18</u>

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	16,955.12		3,308,317.93	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	115,789.49		2,117,464.27	
		139903 AR UNAPPLIED CASH (SYSTEM)			19.00-	
		Fund 56560 Assets Total	132,744.61		5,426,564.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		254,615.06-		2,040,036.24
		211900 AAI DUE TO VENDOR (SYSTE		127,647.75		127,647.75
		215100 DUE TO FUND - SHORT TERM				3,800,000.00
		Fund 56560 Liabilities Total		126,967.31-		5,967,683.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,560,285.47
		Fund 56560 Fund Equity Total				3,560,285.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,975,586.83		38,944,336.23
		Major Account 470000 Total		3,975,586.83		38,944,336.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		895.28		5,770.11
		484500 REIMB NON-GOVT SOURCES				1,205.33
		486301 IMS COMMODITY PASSTHRU		85,242.77-		417,378.73-
		486500 MISCELLANEOUS ADJUSTMENT				3,200.00-
		Major Account 480000 Total		84,347.49-		413,603.29-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				621.57
		Major Account 490000 Total				621.57
		Fund 56560 Revenues Total		3,891,239.34		38,531,354.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	755,575.16		7,356,591.40	
		511200 TEMPORARY SALARIES-WAGE			.02	
		511300 OVERTIME PAYMENTS	5,215.97		38,845.09	
		511400 ON CALL PAY	8,414.42		69,643.88	
		511500 SHIFT DIFFERENTIAL PYMT	606.00		5,828.25	
		511800 COMPENSATORY TIME PAID	388.29		918.96	
		512100 VACATION LEAVE EXPENSE	55,474.62		764,114.20	
		512200 SICK LEAVE EXPENSE	59,190.88		440,511.06	
		512300 HOLIDAY LEAVE EXPENSE	44,704.15		450,730.67	

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				
	512400 MILITARY LEAVE EXPENSE			414.18	
	512500 FUNERAL LEAVE EXPENSE	2,451.40		18,027.07	
	512600 CIVIL LEAVE EXPENSE			1,053.28	
	512700 INJURY LEAVE EXPENSE			186.41	
	515100 RETIREMENT PLANS EXPENSE	69,789.87		688,474.35	
	515200 FICA EXPENSE	66,658.76		655,151.56	
	515400 LIFE & ACCIDENT INS EXP	158.65		1,424.32	
	515500 HEALTH INSURANCE EXPENSE	145,775.63		1,315,733.72	
	516300 EMPLOYEE ASSISTANCE PRO			2,163.00	
	516400 UNEMPLOYM COMP INS EXP			8,142.00	
	516500 WORKERS COMP PREMIUMS			101,153.74	
	Major Account 510000 Total	1,214,403.80		11,919,107.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	167.28		2,887.68	
	521300 FREIGHT EXPENSE	52.50		1,217.39	
	521400 CIO CHARGES	54,408.96		510,962.50	
	521499 INTERNAL EXPENSES	139,775.04		1,631,124.31	
	521500 PUBLICATION & PRINT EXP	1,112.38		17,851.41	
	521900 AWARDS EXPENSE	46.05		92.10	
	522100 DUES & SUBSCRIPTION EXP	139.00		1,033.12	
	522200 CONFERENCE REGISTRATION	848.00		2,692.00	
	522201 TRAINING REGISTRATION			6,210.68	
	522600 JOB APPLICANT EXPENSE			75.00	
	524600 RENT EXPENSE-BUILDINGS	126,088.00		1,134,786.74	
	524700 RENT EXP-OTHER REAL PROP			1,065.00	
	524900 RENT EXP-DEPR SURCHARGE	26,117.48		235,056.19	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			283.07	
	527100 REP & MAINT-OFFICE EQUIP			73.00	
	527900 PERSONAL COMPUT EQUIP R&M	721.03		3,471.70	
	527910 SERVER REPAIR & MAINT	2,607.66		7,977.42	
	527920 MIDRANGE EQUIP REPAIR & MAINT			253,594.88	
	527930 MAINFRAME COMPUTING EQUIP R &			822,403.01	
	527960 VOICE EQUIP REPAIR & MAINT	2,785.00		60,209.36	
	531100 OFFICE SUPPLIES EXPENSE	1,710.03		12,689.82	
	531200 IT SUPPLIES	204.76		1,544.56	
	532100 NON-CAPITALIZED EQUIP PU	495.00		5,321.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,231.99		10,914.97	
	532250 NETWORKING EQUIP			89,760.86	

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				
	532260 VOICE EQUIP	70.80		18,836.31	
	532280 VIDEO EQUIP	2,036.70		6,211.00	
	534900 MISCELLANEOUS SUP EXP			810.88	
	535100 MEDICAL SUPPLIES			204.00	
	541100 ACCTG & AUDITING SERVICES			66,488.00	
	541200 PURCHASING ASSESSMENT			18,395.00	
	541400 HRMS ASSESSMENT			4,539.56	
	542190 SOS TEMP SERV - IT STAFF	94,771.93		462,485.74	
	543100 IT CONSULTING-APPLICATIONS	135,366.05		1,509,711.04	
	543200 IT CONSULTING-HW/SW SUPP			173,922.75	
	543300 IT CONSULTING-OTHER	1,382,683.19		13,134,688.29	
	547100 EDUCATIONAL SERVICES	122.46		14,533.46	
	554100 DATA SERVICES	609.99		527,167.22	
	554110 VOICE SERVICES	200.00		2,886.90	
	554150 CABLING SERVICES			50,817.00	
	554170 CLOUD-SVS	83.92		1,651.67	
	554900 OTHER CONTRACTUAL SERVICES	11.18		5,573.96	
	555310 COTS LICENSE FEES	149,578.86		571,420.29	
	555320 COTS DEVELOPMENT			749.76	
	555330 COTS INSTALLAION			1,610.94	
	555340 COTS MAINTENANCE	39,870.92		8,359,841.00	
	555430 CUSTOMIZED INSTALLATION			1,800.00	
	555510 SAAS SUBSCRIPTION FEES	31,223.71		177,163.83	
	555520 SAAS IMPLEMENTATION			5,000.00	
	555540 SAAS MAINTENANCE	93,511.50		99,849.57	
	556100 INSURANCE EXPENSE			852.05	
	559100 OTHER OPERATING EXP	43.25		659.78	
	559101 DAS ASSESSMENTS			661,016.00	
	559165 INDIRECT COST ALLOCATIONS	224,625.33-		1,937,482.43-	
	559168 501 RISK MITIGATION ALLOC	13,594.28-		59,658.72-	
	Major Account 520000 Total	2,050,475.01		28,695,142.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	761.21		2,039.68	
	572100 COMMERCIAL TRANSPORTATIO			278.46	
	573100 STATE-OWNED TRANSPORT	124.00		409.57	
	574500 PERSONAL VEHICLE MILEAGE	631.12		915.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,967.84		37,756.35	
	575100 MISC TRAVEL EXPENSE	80.00		216.00	
	Major Account 570000 Total	4,564.17		41,615.38	

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	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			185,826.71	
		583480 VIDEO EQUIPMENT	170,245.50		170,245.50	
		583600 COMMUN. & ELECTRONIC EQ			312,750.08	
		587400 MASTER LEASE	191,838.94		1,308,072.40	
		Major Account 580000 Total	<u>362,084.44</u>		<u>1,976,894.69</u>	
		Fund 56560 Expenditures Total	<u>3,631,527.42</u>		<u>42,632,759.85</u>	
		Fund 56560 Total	<u>3,764,272.03</u>	<u>3,764,272.03</u>	<u>48,059,323.97</u>	<u>48,059,323.97</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	667,498.60-		102,578.39	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	667,198.60-		102,978.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		621,266.62-		46,693.80
		211900 AAI DUE TO VENDOR (SYSTE				1,050.00
		Fund 56590 Liabilities Total		621,266.62-		47,743.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				949,027.71
		Fund 56590 Fund Equity Total				949,027.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		443,708.76		3,756,722.80
		471110 ADMIN FEE		98.34		26,079.53
		Major Account 470000 Total		443,807.10		3,782,802.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,485.92		13,996.75
		483400 OTHER RENTAL REVENUE		300.00		3,608.37
		486301 IMS COMMODITY PASSTHRU				15,008.00-
		Major Account 480000 Total		1,785.92		2,597.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				161.87
		Major Account 490000 Total				161.87
		Fund 56590 Revenues Total		445,593.02		3,785,561.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,855.48		244,008.84	
		512100 VACATION LEAVE EXPENSE	40.52		24,803.28	
		512200 SICK LEAVE EXPENSE	591.47		5,292.71	
		512300 HOLIDAY LEAVE EXPENSE	1,446.69		14,466.90	
		512500 FUNERAL LEAVE EXPENSE			415.32	
		515100 RETIREMENT PLANS EXPENSE	2,166.62		21,639.60	
		515200 FICA EXPENSE	2,043.83		20,580.98	
		515400 LIFE & ACCIDENT INS EXP	5.76		51.84	
		515500 HEALTH INSURANCE EXPENSE	5,889.18		53,002.62	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,212.96	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	39,039.55		387,549.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.26		99.86	
	521300 FREIGHT EXPENSE	10.14		168.05	
	521400 CIO CHARGES	8,522.94		353,738.36	
	521500 PUBLICATION & PRINT EXP	15.00		15.00	
	522100 DUES & SUBSCRIPTION EXP			346.00	
	522200 CONFERENCE REGISTRATION			187.50	
	523201 NATURAL GAS	160.84		602.02	
	523202 ELECTRICITY	5,698.43		49,287.80	
	523207 PROPANE			928.28	
	523500 PROMPT PAY INTEREST			175.00	
	524100 RENT EXPENSE-LAND	382.50		6,082.50	
	524600 RENT EXPENSE-BUILDINGS	2,356.43		21,207.75	
	524603 TOWER SITE LEASE AGREEMENT	4,533.92		53,417.55	
	524700 RENT EXP-OTHER REAL PROP			737.75	
	524900 RENT EXP-DEPR SURCHARGE	250.05		2,250.45	
	527100 REP & MAINT-OFFICE EQUIP			187.00	
	527500 REP & MAINT-COMM EQUIP			161,003.00	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		4,101.86	
	527991 INFRAS RADIO EQUIP R&M			32,452.17	
	527993 TOWER SHELTER R&M			3,340.44	
	527994 TOWER GENERATOR R&M	10,516.02		28,693.98	
	527995 TOWER HVAC R&M			1,596.10	
	527996 TOWER SITE R&M			10,231.58	
	527997 TOWER STRUCTURE R&M	208.00		31,268.00	
	531100 OFFICE SUPPLIES EXPENSE			116.02	
	531200 IT SUPPLIES	15.80		5,136.89	
	532100 NON-CAPITALIZED EQUIP PU			1,891.30	
	532200 PERSONAL COMPUTING EQUIPMENT			219.95	
	532240 DATA STORAGE EQUIP			64.99	
	532280 VIDEO EQUIP	1,925.59		1,925.59	
	532290 RADIO EQUIP	2,890.25		239,057.57	
	534800 CONST & MAINT SUP EXP			246.33	
	534900 MISCELLANEOUS SUP EXP			38.98	
	538105 UNLEADED FUEL			62.55	
	541100 ACCTG & AUDITING SERVICES			2,636.00	
	541200 PURCHASING ASSESSMENT			737.00	
	541400 HRMS ASSESSMENT			175.16	

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				
	543300 IT CONSULTING-OTHER	1,744.99		26,512.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			80.00	
	554120 WIRELESS PHONE SERVICES	1,035.94		9,299.52	
	554140 RADIO SERVICES	270.00		853.75	
	554141 RADIO SERV - FREQ COORD ONLY			6,640.00	
	554142 RADIO SERV - RADIO EQUIP			3,189.00	
	554160 DATA CENTER HOSTING SERVICES			277.75	
	555310 COTS LICENSE FEES			83,658.75	
	555340 COTS MAINTENANCE	9,005.63		583,457.03	
	555540 SAAS MAINTENANCE			92.92	
	556100 INSURANCE EXPENSE			727.94	
	559100 OTHER OPERATING EXP			400.00	
	559101 DAS ASSESSMENTS			24,782.00	
	559165 INDIRECT COST ALLOCATIONS	7,913.04		68,710.02	
	559168 501 RISK MITIGATION ALLOC	678.79		3,087.56	
	Major Account 520000 Total	58,242.56		1,826,195.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		4,596.39	
	572100 COMMERCIAL TRANSPORTATIO	59.27		59.27	
	573100 STATE-OWNED TRANSPORT	1,076.70		4,845.06	
	574500 PERSONAL VEHICLE MILEAGE			50.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			748.50	
	Major Account 570000 Total	1,190.97		10,300.05	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	258,204.17		2,017,672.55	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74	
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92	
	583606 SUBSC UNIT EQUIP/SOFTWARE-SFM			398,185.90	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	9,482.81		145,579.24	
	583900 FIXED SITE WIRELESS COMMUN. EQ			393,570.25	
	583904 TOWER SITE IMPROVEMENT			21,569.95	
	583905 TOWER SITE EQUIP/SOFTWARE			27,224.54	
	583908 GENERATORS & FUEL TANKS			9,630.95	
	584200 VEHICLES & VEHICLE EQ	43,081.00		43,081.00	
	587400 MASTER LEASE	82,283.94		614,488.03	
	Major Account 580000 Total	393,051.92		2,455,310.01	
	Fund 56590 Expenditures Total	491,525.00		4,679,354.44	
	Fund 56590 Total	175,673.60	175,673.60	4,782,332.83	4,782,332.83

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	50,564.86		71,318.08	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	50,564.86		71,440.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,036.80
		Fund 26610 Fund Equity Total				48,036.80
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				200.00
		475102 COA RENEWALS		32,400.00		33,000.00
		475105 RA APPLICATIONS				100.00
		475106 RA EXAM FEES				225.00
		475107 RA RENEWALS		22,600.00		22,600.00
		475108 RA DUPLICATES		700.00		700.00
		Major Account 470000 Total		55,700.00		56,825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.56		500.88
		Major Account 480000 Total		36.56		500.88
		Fund 26610 Revenues Total		55,736.56		57,325.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,258.07	
		511600 PER DIEM PAYMENTS			250.00	
		512100 VACATION LEAVE EXPENSE			4,111.39	
		512200 SICK LEAVE EXPENSE			8,811.34	
		512300 HOLIDAY LEAVE EXPENSE			212.86	
		515100 RETIREMENT PLANS EXPENSE			1,452.18	
		515200 FICA EXPENSE			1,502.76	
		516500 WORKERS COMP PREMIUMS	228.00		228.00	
		Major Account 510000 Total	228.00		22,826.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.88		178.98	
		521400 CIO CHARGES	546.44		1,028.58	
		521500 PUBLICATION & PRINT EXP	10.74		71.93	
		522100 DUES & SUBSCRIPTION EXP			225.00	
		522200 CONFERENCE REGISTRATION			270.00	
		524600 RENT EXPENSE-BUILDINGS	204.96		1,844.64	
		524900 RENT EXP-DEPR SURCHARGE	86.93		782.37	

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				
	531100 OFFICE SUPPLIES EXPENSE			553.97	
	541100 ACCTG & AUDITING SERVICES			97.00	
	541200 PURCHASING ASSESSMENT			8.00	
	541400 HRMS ASSESSMENT	15.00		22.50	
	543200 IT CONSULTING-HW/SW SUPP			600.00	
	554120 WIRELESS PHONE SERVICES			330.00	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		4,000.00	
	556300 SURETY & NOTARY BONDS	2.75		2.75	
	Major Account 520000 Total	4,943.70		10,015.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			72.02	
	574500 PERSONAL VEHICLE MILEAGE			1,007.96	
	Major Account 570000 Total			1,079.98	
	Fund 26610 Expenditures Total	5,171.70		33,922.30	
	Fund 26610 Total	55,736.56	55,736.56	105,362.68	105,362.68

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	36,746.48		885,882.88	
		Fund 46730 Assets Total	36,746.48		885,882.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				773,578.47
		Fund 46730 Fund Equity Total				773,578.47
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				532,250.00
		Major Account 460000 Total				532,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,693.95		14,821.73
		Major Account 480000 Total		1,693.95		14,821.73
		Fund 46730 Revenues Total		1,693.95		547,071.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,298.69		240,398.84	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	1,123.50		31,002.60	
		512200 SICK LEAVE EXPENSE	1,410.79		30,534.32	
		512300 HOLIDAY LEAVE EXPENSE	1,361.16		14,384.88	
		512500 FUNERAL LEAVE EXPENSE			931.94	
		512600 CIVIL LEAVE EXP			122.74	
		515100 RETIREMENT PLANS EXPENSE	2,111.15		23,764.64	
		515200 OASDI EXPENSE	1,973.45		22,601.07	
		515400 LIFE & ACCIDENT INS EXP	9.12		82.79	
		515500 HEALTH INSURANCE EXPENSE	5,638.73		54,577.70	
		516500 WORKERS COMP PREMIUMS			3,702.26	
		Major Account 510000 Total	37,926.59		422,203.78	
Expenditures	520000	Operating Expenses				
		521420 OCIO - VOICE	153.84		222.36	
		521500 PUBLICATION & PRINT EXP			5,640.00	
		522100 DUES & SUBSCRIPTION EXP	360.00		2,810.00	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		541100 ACCTG & AUDITING SERVICE			350.00	
		Major Account 520000 Total	513.84		9,031.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,869.44	
		572100 COMMERCIAL TRANSPORTATIO			1,047.20	

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				
	574500 PERSONAL VEHICLE MILEAGE			615.29	
	Major Account 570000 Total			3,531.93	
	Fund 46730 Expenditures Total	38,440.43		434,767.32	
	Fund 46730 Total	<u>1,693.95</u>	<u>1,693.95</u>	<u>1,320,650.20</u>	<u>1,320,650.20</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	15,120.49		794,957.51	
		Fund 46740 Assets Total	15,120.49		794,957.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				604,827.10
		Fund 46740 Fund Equity Total				604,827.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				305,205.00
		Major Account 460000 Total				305,205.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,449.31		9,535.74
		Major Account 480000 Total		1,449.31		9,535.74
		Fund 46740 Revenues Total		1,449.31		314,740.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,715.66		62,221.60	
		512100 VACATION LEAVE EXPENSE	283.79		7,149.83	
		512200 SICK LEAVE EXPENSE	516.73		8,692.30	
		512300 HOLIDAY LEAVE EXPENSE	465.88		3,942.01	
		512500 FUNERAL LEAVE EXPENSE			503.94	
		512600 CIVIL LEAVE			100.79	
		515100 RETIREMENT PLANS EXPENSE	672.60		6,186.10	
		515200 OASDI EXPENSE	645.18		5,952.52	
		515400 LIFE & ACCIDENT INS EXP	2.88		24.25	
		515500 HEALTH INSURANCE EXPENSE	1,177.98		9,770.05	
		516500 WORKERS COMP PREMIUMS			1,197.79	
		Major Account 510000 Total	11,480.70		105,741.18	
Expenditures	520000	Operating Expenses				
		521420 OCIO-VOICE	153.84		1,179.94	
		521430 LANG LINE EXP	11.90		191.10	
		521500 PUBLICATION & PRINT EXP			37.25	
		522100 DUES & SUBSCRIPTION EXP	360.00		3,295.00	
		522200 CONFERENCE REGISTRATION	220.00		1,225.00	
		531100 OFFICE SUPPLIES EXPENSE			159.35	
		532260 VOICE EQUIPMENT			399.67	
		541100 ACCTG & AUDITING SERVICE			350.00	
		541700 LEGAL RELATED EXPENSE	3,550.68		4,647.41	
		556300 SURETY & NOTARY BONDS			80.00	

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	122.50		212.50	
	Major Account 520000 Total	<u>4,418.92</u>		<u>11,777.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,210.44	
	572100 COMMERCIAL TRANSPORTATIO	661.00		3,293.66	
	573100 STATE-OWNED TRANSPORTAION	9.18		1,028.35	
	574500 PERSONAL VEHICLE MILEAGE			476.98	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total	<u>670.18</u>		<u>7,091.93</u>	
	Fund 46740 Expenditures Total	<u>16,569.80</u>		<u>124,610.33</u>	
	Fund 46740 Total	<u>1,449.31</u>	<u>1,449.31</u>	<u>919,567.84</u>	<u>919,567.84</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,886.09	
	Fund 26810 Assets Total			7,886.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,364.59
	Fund 26810 Fund Equity Total				6,364.59
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CON				1,850.00
	Major Account 480000 Total				1,850.00
	Fund 26810 Revenues Total				1,850.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			40.00	
	521900 AWARDS EXPENSE			288.50	
	Major Account 520000 Total			328.50	
	Fund 26810 Expenditures Total			328.50	
	Fund 26810 Total			8,214.59	8,214.59

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	1,904.95-		15,609.36	
		132200 DUE FROM OTHER GOVERNMENT	64.26-		129.88-	
		Fund 26900 Assets Total	<u>1,969.21-</u>		<u>15,479.48</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,227.37
		Fund 26900 Fund Equity Total				<u>15,227.37</u>
Revenues	470000	Revenues - Sales & Charges				
		470000 1% General		2,000.00-		
		Major Account 470000 Total		<u>2,000.00-</u>		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.79		252.11
		Major Account 480000 Total		<u>30.79</u>		<u>252.11</u>
		Fund 26900 Revenues Total		<u>1,969.21-</u>		<u>252.11</u>
		Fund 26900 Total	<u>1,969.21-</u>	<u>1,969.21-</u>	<u>15,479.48</u>	<u>15,479.48</u>

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	2,064.03		38,414.10	
	Fund 26901 Assets Total	<u>2,064.03</u>		<u>38,414.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,845.21
	Fund 26901 Fund Equity Total				<u>35,845.21</u>
Revenues	470000 Revenues - Sales & Charges				
	470000 Wayne St: Ctr Applied Tech		2,000.00		2,000.00
	Major Account 470000 Total		<u>2,000.00</u>		<u>2,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.03		568.89
	Major Account 480000 Total		<u>64.03</u>		<u>568.89</u>
	Fund 26901 Revenues Total		<u>2,064.03</u>		<u>2,568.89</u>
	Fund 26901 Total	<u>2,064.03</u>	<u>2,064.03</u>	<u>38,414.10</u>	<u>38,414.10</u>

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	135,850.85-		13,680.59	
		Fund 26920 Assets Total	135,850.85-		13,680.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,694.75
		Fund 26920 Fund Equity Total				3,694.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.15		824.26
		Major Account 480000 Total		142.15		824.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				716,056.00
		Major Account 490000 Total				716,056.00
		Fund 26920 Revenues Total		142.15		716,880.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,366.36		15,703.91	
	515100	RETIREMENT PLANS EXPENSE	177.20		1,176.05	
	515200	FICA EXPENSE	166.59		1,115.07	
	515400	LIFE & ACCIDENT INS EXP	.44		2.80	
	515500	HEALTH INSURANCE EXPENSE	473.41		2,840.59	
		Major Account 510000 Total	3,184.00		20,838.42	
Expenditures	590000	Government Aid				
	593100	GRANTS	132,809.00		686,056.00	
		Major Account 590000 Total	132,809.00		686,056.00	
		Fund 26920 Expenditures Total	135,993.00		706,894.42	
		Fund 26920 Total	142.15	142.15	720,575.01	720,575.01

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	62,493.54		179,006.66	
		139901 AR INVOICED (SYSTEM)	157,900.00-			
		Fund 46910 Assets Total	95,406.46-		179,006.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
		Fund 46910 Liabilities Total		450.00		450.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,257.94
		Fund 46910 Fund Equity Total				72,257.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				764,400.00
		Major Account 460000 Total				764,400.00
		Fund 46910 Revenues Total				764,400.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,173.45		48,173.34	
		511800 COMPENSATORY TIME PAID	48.25		643.54	
		512100 VACATION LEAVE EXPENSE			18,194.43	
		512200 SICK LEAVE EXPENSE	568.13		18,594.86	
		512300 HOLIDAY LEAVE EXPENSE	357.36		3,631.47	
		515100 RETIREMENT PLANS EXPENSE	535.18		6,685.43	
		515200 FICA EXPENSE	503.29		6,493.14	
		515400 LIFE & ACCIDENT INS EXP	1.92		15.53	
		515500 HEALTH INSURANCE EXPENSE	557.88		4,377.21	
		519100 OTHER PERSONAL SERV EXP			43.54	
		Major Account 510000 Total	8,745.46		106,852.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			86.19	
		521500 PUBLICATION & PRINT EXP			519.72	
		522108 Firespring			32.00	
		522114 Bromelkamp			392.00	
		524600 RENT EXPENSE-BUILDINGS			5,479.70	
		525200 RENT EXPENSE-Data Processing			691.58	
		533900 FOOD EXPENSE			289.10	
		543510 CONTRACTUAL SERVICES SPECIALS			15.50	
		Major Account 520000 Total			7,505.79	
Expenditures	590000	Government Aid				

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 Contractual Partners_Fed	87,111.00		543,743.00	
	Major Account 590000 Total	87,111.00		543,743.00	
	Fund 46910 Expenditures Total	95,856.46		658,101.28	
	Fund 46910 Total	450.00	450.00	837,107.94	837,107.94

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	251.87		27,247.25	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>251.87</u>		<u>28,827.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,138.44
		Fund 27010 Fund Equity Total				<u>28,138.44</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.55		421.48
		Major Account 480000 Total		<u>47.55</u>		<u>421.48</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		204.32		267.33
		Major Account 490000 Total		<u>204.32</u>		<u>267.33</u>
		Fund 27010 Revenues Total		<u>251.87</u>		<u>688.81</u>
		Fund 27010 Total	<u>251.87</u>	<u>251.87</u>	<u>28,827.25</u>	<u>28,827.25</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	34.27		19,490.40	
	Fund 67010 Assets Total	34.27		19,490.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,185.90
	Fund 67010 Fund Equity Total				19,185.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.27		304.50
	Major Account 480000 Total		34.27		304.50
	Fund 67010 Revenues Total		34.27		304.50
	Fund 67010 Total	34.27	34.27	19,490.40	19,490.40

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	202,976.57		1,275,962.71	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			169,325.52	
	131307 LOANS REC - NPPD	1,423.33-		372,739.71	
	Fund 28130 Assets Total	201,553.24		1,821,402.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		617.37-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		617.37-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				968,351.84
	Fund 28130 Fund Equity Total				968,351.84
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		225,000.00
	Major Account 450000 Total		25,000.00		225,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,967.00		19,924.43
	484100 Operating Donations & Contrib		201,113.81		276,448.72
	484500 REIMB NON-GOVT SOURCES				60.92
	484900 OTHER PRIVATE SOURCES		5,418.41		108,724.26
	Major Account 480000 Total		208,499.22		405,158.33
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ				29,765.34-
	493907 LOAN RECEIVABLE OFFSET NPPD		1,423.33-		38,938.71-
	Major Account 490000 Total		1,423.33-		68,704.05-
	Fund 28130 Revenues Total		232,075.89		561,454.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,774.93		127,913.79	
	512100 VACATION LEAVE EXPENSE	355.90		9,387.85	
	512200 SICK LEAVE EXPENSE	2,174.15		11,913.13	
	512300 HOLIDAY LEAVE EXPENSE	823.27		7,451.80	
	512500 FUNERAL LEAVE EXPENSE			588.42	
	515100 RETIREMENT PLANS EXPENSE	1,282.61		11,774.88	
	515200 FICA EXPENSE	1,190.23		11,010.60	
	515400 LIFE & ACCIDENT INS EXP	3.08		25.60	
	515500 HEALTH INSURANCE EXPENSE	2,820.28		24,702.85	

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			234.84	
	516500 WORKERS COMP PREMIUMS			1,814.80	
	Major Account 510000 Total	22,424.45		206,818.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.82		51.66	
	521400 CIO CHARGES			2,547.22	
	521500 PUBLICATION & PRINT EXP			390.17	
	521900 AWARDS EXPENSE			79.94	
	522100 DUES & SUBSCRIPTION EXP	833.84		2,523.38	
	522200 CONFERENCE REGISTRATION			10.00	
	524600 RENT EXPENSE-BUILDINGS	920.33		8,752.97	
	524900 RENT EXP-OFFICE EQUIP	1,401.07		12,609.63	
	531100 OFFICE SUPPLIES EXPENSE	69.67		508.24	
	531200 IT SUPPLIES			229.05	
	533900 FOOD EXPENSE			62.90	
	534900 MISCELLANEOUS SUP EXP			4.00	
	539500 PURCHASING CARD SUSPENSE	170.23			
	541100 ACCTG & AUDITING SERVICES			1,779.20	
	541200 PURCHASING ASSESSMENT			117.60	
	541400 HRMS ASSESSMENT			151.65	
	555100 DATA PROC SOFTW LIC FEE			293.94	
	556100 INSURANCE EXPENSE	87.79		87.79	
	556300 SURETY & NOTARY BONDS			98.82	
	Major Account 520000 Total	3,485.75		30,298.16	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			32.10	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total			38.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,218.36	
	Major Account 580000 Total			2,218.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,995.08		469,030.87	
	Major Account 590000 Total	3,995.08		469,030.87	
	Fund 28130 Expenditures Total	29,905.28		708,404.05	
	Fund 28130 Total	231,458.52	231,458.52	2,529,806.12	2,529,806.12

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	44.10-		44,222.60	
		Fund 28150 Assets Total	44.10-		44,222.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				297,377.53
		Fund 28150 Fund Equity Total				297,377.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.02		1,546.71
		Major Account 480000 Total		78.02		1,546.71
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 28150 Revenues Total		78.02		198,453.29-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42.44		3,520.75	
		512100 VACATION LEAVE EXPENSE			151.36	
		512200 SICK LEAVE EXPENSE	53.05		224.32	
		512300 HOLIDAY LEAVE EXPENSE	10.61		99.01	
		512500 FUNERAL LEAVE EXPENSE			32.69	
		515100 RETIREMENT PLANS EXPENSE	7.96		301.75	
		515200 FICA EXPENSE	8.04		278.69	
		515400 LIFE & ACCIDENT INS EXP	.02		.57	
		515500 HEALTH INSURANCE EXPENSE			563.52	
		Major Account 510000 Total	122.12		5,172.66	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			49,528.98	
		Major Account 590000 Total			49,528.98	
		Fund 28150 Expenditures Total	122.12		54,701.64	
		Fund 28150 Total	78.02	78.02	98,924.24	98,924.24

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	180,745.51-		1,365,434.10	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			259,890.79	
	131303 LOANS REC - SEP ARRA	70,262.42-		3,032,370.16	
	131305 LOANS REC - SEP ARRA REPYMTS	255,331.37		7,818,279.86	
	Fund 48110 Assets Total	4,323.44		12,476,453.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,721.01		7,361.25
	Fund 48110 Liabilities Total		6,721.01		7,361.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,163,678.99
	Fund 48110 Fund Equity Total				13,163,678.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		328,747.98		1,746,804.91
	465100 NONGRANT REIMBURSEMENTS				1,489.69
	Major Account 460000 Total		328,747.98		1,748,294.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,085.00
	Major Account 470000 Total				2,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,892.51		30,509.98
	484500 REIMB NON-GOVT SOURCES				1,381.40
	484900 OTHER PRIVATE SOURCES		113,936.05		1,397,331.23
	Major Account 480000 Total		116,828.56		1,429,222.61
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				127,659.17-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		185,068.95		201,014.03
	Major Account 490000 Total		185,068.95		73,354.86
	Fund 48110 Revenues Total		630,645.49		3,252,957.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,542.14		409,420.31	
	512100 VACATION LEAVE EXPENSE	1,169.97		44,523.32	
	512200 SICK LEAVE EXPENSE	6,287.13		47,033.75	
	512300 HOLIDAY LEAVE EXPENSE	2,240.30		25,386.66	
	512500 FUNERAL LEAVE EXPENSE			441.31	

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			1,743.73	
	515100 RETIREMENT PLANS EXPENSE	3,269.06		38,604.37	
	515200 FICA EXPENSE	3,236.81		37,706.14	
	515400 LIFE & ACCIDENT INS EXP	10.24		110.08	
	515500 HEALTH INSURANCE EXPENSE	7,087.02		84,906.13	
	516200 TUITION ASSISTANCE			2,072.00	
	516500 WORKERS COMP PREMIUMS			7,259.20	
	Major Account 510000 Total	58,842.67		699,207.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.74		1,218.32	
	521400 CIO CHARGES			13,460.06	
	521500 PUBLICATION & PRINT EXP			675.17	
	522100 DUES & SUBSCRIPTION EXP	3,246.52		11,684.68	
	522200 CONFERENCE REGISTRATION			4,653.00	
	524600 RENT EXPENSE-BUILDINGS	1,930.04		25,882.88	
	527200 REP & MAINT-MOTOR VEHICL			796.62	
	527800 REP & MAINT-OTHER PROPER			328.00	
	531100 OFFICE SUPPLIES EXPENSE	509.62		3,101.19	
	534700 ENG TECH & COMM SUP EXP	212.36		212.36	
	538100 VEHICLE & EQUIP SUP EXP	356.64		6,637.63	
	541100 ACCTG & AUDITING SERVICES			5,016.80	
	541200 PURCHASING ASSESSMENT			470.40	
	541400 HRMS ASSESSMENT			497.92	
	547100 EDUCATIONAL SERVICES	12,139.00		3,850.00-	
	554900 OTHER CONTRACTUAL SERVICES			62,633.77	
	555100 DATA PROC SOFTW LIC FEE			1,175.78	
	556100 INSURANCE EXPENSE			1,737.00	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	18,463.92		136,341.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,004.00		13,826.28	
	572100 COMMERCIAL TRANSPORTATIO	75.11		4,760.75	
	573100 STATE-OWNED TRANSPORT			367.02	
	574500 PERSONAL VEHICLE MILEAGE			864.08	
	575100 MISC TRAVEL EXPENSE	42.00		300.35	
	Major Account 570000 Total	2,121.11		20,118.48	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,327.54	
	Major Account 580000 Total			3,327.54	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	254,610.36		991,609.37	
	599100 OTHER GOVERNMENT AID	299,005.00		2,096,939.94	
	Major Account 590000 Total	553,615.36		3,088,549.31	
	Fund 48110 Expenditures Total	633,043.06		3,947,543.91	
	Fund 48110 Total	<u>637,366.50</u>	<u>637,366.50</u>	<u>16,423,997.31</u>	<u>16,423,997.31</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	4,126.71		95,742.87	
	131301 LOANS REC - AMOCO	3,960.36-		467,104.14	
	Fund 48111 Assets Total	166.35		562,847.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.34
	Fund 48111 Fund Equity Total				561,117.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.35		1,729.67
	484900 OTHER PRIVATE SOURCES		9,342.59		160,296.66
	Major Account 480000 Total		9,508.94		162,026.33
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		3,960.36-		27,787.06
	Major Account 490000 Total		3,960.36-		27,787.06
	Fund 48111 Revenues Total		5,548.58		189,813.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,382.23		188,083.72	
	Major Account 590000 Total	5,382.23		188,083.72	
	Fund 48111 Expenditures Total	5,382.23		188,083.72	
	Fund 48111 Total	5,548.58	5,548.58	750,930.73	750,930.73

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	13,104.49		25,816.06	
	131304 LOANS RECEIVABLE -CHV	13,171.29		382,566.15	
	Fund 48112 Assets Total	66.80		408,382.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,515.66
	Fund 48112 Fund Equity Total				407,515.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.80		866.55
	484900 OTHER PRIVATE SOURCES		4,078.25		80,824.41
	Major Account 480000 Total		4,145.05		81,690.96
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		13,171.29		36,839.79
	Major Account 490000 Total		13,171.29		36,839.79
	Fund 48112 Revenues Total		17,316.34		118,530.75
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,249.54		117,664.20	
	Major Account 590000 Total	17,249.54		117,664.20	
	Fund 48112 Expenditures Total	17,249.54		117,664.20	
	Fund 48112 Total	17,316.34	17,316.34	526,046.41	526,046.41

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	300,415.17		7,677,803.79	
	131307 LOANS REC - EXXON	288,430.50-		10,893,672.31	
	Fund 68110 Assets Total	11,984.67		18,571,476.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,002.51-		
	Fund 68110 Liabilities Total		1,002.51-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,463,609.14
	Fund 68110 Fund Equity Total				18,463,609.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,985.11		107,864.89
	484100 OPERATING DONATIONS & CO		2.07		2.07
	484900 OTHER PRIVATE SOURCES		314,139.05		1,706,463.57
	Major Account 480000 Total		327,126.23		1,814,330.53
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		288,430.50-		1,303,988.08-
	Major Account 490000 Total		288,430.50-		1,303,988.08-
	Fund 68110 Revenues Total		38,695.73		510,342.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	25,708.55		402,475.49	
	Major Account 590000 Total	25,708.55		402,475.49	
	Fund 68110 Expenditures Total	25,708.55		402,475.49	
	Fund 68110 Total	37,693.22	37,693.22	18,973,951.59	18,973,951.59

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	40,744.99		4,087,612.89	
	131308 LOANS REC - STRIPPER	42,181.65		12,100,479.20	
	Fund 68111 Assets Total	1,436.66		16,188,092.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,360,832.77
	Fund 68111 Fund Equity Total				16,360,832.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,982.60		59,886.07
	484900 OTHER PRIVATE SOURCES		62,953.90		1,254,536.29
	Major Account 480000 Total		69,936.50		1,314,422.36
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		42,181.65		245,614.98
	Major Account 490000 Total		42,181.65		245,614.98
	Fund 68111 Revenues Total		27,754.85		1,068,807.38
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES			1,560.40	
	547100 EDUCATIONAL SERVICES			56,231.73	
	554900 OTHER CONTRACTUAL SERVICES	911.76		70,530.73	
	555100 DATA PROC SOFTW LIC FEE	7,507.50		28,132.50	
	555420 CUSTOMIZED DEVELOPMENT			75,811.43	
	Major Account 520000 Total	8,419.26		232,266.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			359.96	
	Major Account 570000 Total			359.96	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,772.25		1,008,921.31	
	Major Account 590000 Total	20,772.25		1,008,921.31	
	Fund 68111 Expenditures Total	29,191.51		1,241,548.06	
	Fund 68111 Total	27,754.85	27,754.85	17,429,640.15	17,429,640.15

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	102.63		58,365.30	
	Fund 68112 Assets Total	102.63		58,365.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,453.45
	Fund 68112 Fund Equity Total				57,453.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.63		911.85
	Major Account 480000 Total		102.63		911.85
	Fund 68112 Revenues Total		102.63		911.85
	Fund 68112 Total	102.63	102.63	58,365.30	58,365.30

Agency Number 072 DEPT OF 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	.06		31.40	
		112200 DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>		<u>56.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55.86
		Fund 21830 Fund Equity Total				<u>55.86</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.06		.49
		Major Account 480000 Total		<u>.06</u>		<u>.49</u>
		Fund 21830 Revenues Total		<u>.06</u>		<u>.49</u>
		Fund 21830 Total	<u>.06</u>	<u>.06</u>	<u>56.35</u>	<u>56.35</u>

Agency Number 072 DEPT OF 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	58.09		33,036.74	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>58.09</u>		<u>34,571.17</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				33,856.66
	Fund 21860 Fund Equity Total				<u>33,856.66</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.09		513.92
	Major Account 480000 Total		<u>58.09</u>		<u>513.92</u>
	Fund 21860 Revenues Total		<u>58.09</u>		<u>513.92</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			71.17-	
	Fund 21860 Adjustments Total			<u>71.17-</u>	
	Fund 21860 Total	<u>58.09</u>	<u>58.09</u>	<u>34,500.00</u>	<u>34,500.00</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADM GOV SUMMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,487.82	
		Fund 21861 Assets Total			4,487.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,320.15
		Fund 21861 Fund Equity Total				17,320.15
Revenues	480000	Revenues - Miscellaneous				
		484100 Operating Donations & Contribu				19,148.78
		486600 CREDIT CARD CLEARING				5,395.50
		Major Account 480000 Total				24,544.28
		Fund 21861 Revenues Total				24,544.28
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,893.97	
		521502 MARKETING EXPENSE			1,400.00	
		521900 AWARDS EXPENSE			144.00	
		533900 FOOD EXPENSE			24,728.79	
		534901 MARKETING SUPPLY EXPENSE			62.52	
		554900 OTHER CONTRACTUAL SERVICES			7,476.08	
		Major Account 520000 Total			36,705.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			29.98	
		572100 COMMERCIAL TRANSPORTATIO			742.55	
		574500 PERSONAL VEHICLE MILEAGE			81.32	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total			865.10	
		Fund 21861 Expenditures Total			37,570.46	
		Fund 21861 Total			42,058.28	42,058.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADM INTERNATIONAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27.35		15,556.00	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>27.35</u>		<u>19,889.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,646.46
	Fund 21863 Fund Equity Total				<u>19,646.46</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.35		243.03
	Major Account 480000 Total		<u>27.35</u>		<u>243.03</u>
	Fund 21863 Revenues Total		<u>27.35</u>		<u>243.03</u>
	Fund 21863 Total	<u>27.35</u>	<u>27.35</u>	<u>19,889.49</u>	<u>19,889.49</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD 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	10.84		6,167.23	
	Fund 21864 Assets Total	10.84		6,167.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,070.87
	Fund 21864 Fund Equity Total				6,070.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.84		96.36
	Major Account 480000 Total		10.84		96.36
	Fund 21864 Revenues Total		10.84		96.36
	Fund 21864 Total	10.84	10.84	6,167.23	6,167.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADM HCD CONFERENCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.00		6,824.83	
	Fund 21865 Assets Total	12.00		6,824.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,541.35
	Fund 21865 Fund Equity Total				6,541.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				700.00
	Major Account 470000 Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.00		103.75
	Major Account 480000 Total		12.00		103.75
	Fund 21865 Revenues Total		12.00		803.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			453.79	
	533900 FOOD EXPENSE			107.11	
	Major Account 520000 Total			560.90	
	Fund 21865 Expenditures Total			560.90	
	Fund 21865 Total	12.00	12.00	7,385.73	7,385.73

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,750.48
	Fund 21866 Fund Equity Total				6,750.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				82.69
	Major Account 480000 Total				82.69
	Fund 21866 Revenues Total				82.69
Expenditures	520000 Operating Expenses				
	522220 SPONSORSHIP			6,762.00	
	Major Account 520000 Total			6,762.00	
	Fund 21866 Expenditures Total			6,762.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			71.17	
	Fund 21866 Adjustments Total			71.17	
	Fund 21866 Total			6,833.17	6,833.17

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,087.26
	Fund 21867 Fund Equity Total				1,087.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				13.33
	Major Account 480000 Total				13.33
	Fund 21867 Revenues Total				13.33
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			363.50	
	572100 COMMERCIAL TRANSPORTATIO			720.20	
	575100 MISC TRAVEL EXPENSE			16.89	
	Major Account 570000 Total			1,100.59	
	Fund 21867 Expenditures Total			1,100.59	
	Fund 21867 Total			1,100.59	1,100.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION 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	183,722.90		1,146,577.96	
	Fund 27205 Assets Total	183,722.90		1,146,577.96	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,696.09		5,505.38
	484900 LOAN REPAYMENT		176,654.44		1,127,894.79
	486100 LOAN INTEREST		5,372.37		12,741.91
	486101 LATE FEE CHARGE				435.88
	Major Account 480000 Total		183,722.90		1,146,577.96
	Fund 27205 Revenues Total		183,722.90		1,146,577.96
	Fund 27205 Total	183,722.90	183,722.90	1,146,577.96	1,146,577.96

Secure Version - Prior Month

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Agency Number 072 DEPT OF 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	240,645.99		9,848,798.96	
	Fund 27215 Assets Total	240,645.99		9,848,798.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		350,238.14		350,238.14
	Fund 27215 Liabilities Total		350,238.14		350,238.14
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				10,533,710.20
	Fund 27215 Fund Equity Total				10,533,710.20
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		224,012.59		2,174,883.56
	Major Account 450000 Total		224,012.59		2,174,883.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,633.40		170,636.77
	Major Account 480000 Total		16,633.40		170,636.77
	Fund 27215 Revenues Total		240,645.99		2,345,520.33
Expenditures	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE			142.20	
	573120 STATE OWN TRANSPORT LEASE FEE			45.50	
	574500 PERSONAL VEHICLE MILEAGE			10.70	
	Major Account 570000 Total			198.40	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	350,238.14		3,380,471.31	
	Major Account 590000 Total	350,238.14		3,380,471.31	
	Fund 27215 Expenditures Total	350,238.14		3,380,669.71	
	Fund 27215 Total	590,884.13	590,884.13	13,229,468.67	13,229,468.67

Agency Number 072 DEPT OF 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	22,962.32-		487,057.46	
	Fund 27230 Assets Total	22,962.32-		487,057.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,000.00		14,000.00
	Fund 27230 Liabilities Total		14,000.00		14,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,042,948.87
	Fund 27230 Fund Equity Total				1,042,948.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,337.68		156,006.32
	Major Account 480000 Total		17,337.68		156,006.32
	Fund 27230 Revenues Total		17,337.68		156,006.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	54,300.00		725,897.73	
	Major Account 590000 Total	54,300.00		725,897.73	
	Fund 27230 Expenditures Total	54,300.00		725,897.73	
	Fund 27230 Total	<u>31,337.68</u>	<u>31,337.68</u>	<u>1,212,955.19</u>	<u>1,212,955.19</u>

Agency Number 072 DEPT OF 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	40,970.01-		1,786,323.23	
		132200 TSB EXPENSE			24.18	
		139901 AR INVOICED (SYSTEM)	38,141.98		38,141.98	
		Fund 27232 Assets Total	2,828.03-		1,824,489.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,750.00		23,750.00
		Fund 27232 Liabilities Total		23,750.00		23,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,886,968.89
		Fund 27232 Fund Equity Total				1,886,968.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,275.90		25,312.66	
		511300 OVERTIME PAYMENTS			25.09	
		512100 VACATION LEAVE EXPENSE	58.69		1,644.68	
		512200 SICK LEAVE EXPENSE			1,490.43	
		512300 HOLIDAY LEAVE EXPENSE	117.83		1,466.36	
		515100 RETIREMENT PLANS EXPENSE	183.71		2,242.38	
		515200 FICA EXPENSE	185.17		2,258.64	
		515400 LIFE & ACCIDENT INS EXP	.01		.40	
		515500 HEALTH INSURANCE EXPENSE	6.72		140.25	
		Major Account 510000 Total	2,828.03		34,580.89	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			75.76	
		531200 IT SUPPLIES			13.90	
		541100 ACCTG & AUDITING SERVICES			112.70	
		543100 IT CONSULTING-APPLICATIONS	23,750.00		51,250.00	
		543500 MGT CONSULTANT SERVICES			112.70	
		Major Account 520000 Total	23,750.00		51,565.06	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWN TRANSPORT-MILEAGE			71.05	
		573120 STATE-OWN TRANSPORT-LEASE FEE			12.50	
		Major Account 570000 Total			83.55	
		Fund 27232 Expenditures Total	26,578.03		86,229.50	
		Fund 27232 Total	23,750.00	23,750.00	1,910,718.89	1,910,718.89

Fund Summary By Fund
Secure Version - Prior Month
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Agency Number 072 DEPT OF 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				8,000,000.00
	Fund 27233 Fund Equity Total				8,000,000.00
	Fund 27233 Total			8,000,000.00	8,000,000.00

Agency Number 072 DEPT OF 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	332,477.16		15,375,532.88	
	Fund 27240 Assets Total	332,477.16		15,375,532.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,577,688.43
	Fund 27240 Fund Equity Total				24,577,688.43
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		850,902.94		8,261,209.18
	Major Account 450000 Total		850,902.94		8,261,209.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,614.75		300,188.05
	Major Account 480000 Total		27,614.75		300,188.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				9,550,000.00-
	Major Account 490000 Total				9,550,000.00-
	Fund 27240 Revenues Total		878,517.69		988,602.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,594.91		166,558.75	
	511300 OVERTIME PAYMENTS	1,423.80		14,113.14	
	511800 COMPENSATORY TIME PAID			229.56	
	512100 VACATION LEAVE EXPENSE	180.41		17,689.26	
	512200 SICK LEAVE EXPENSE	562.29		7,537.70	
	512300 HOLIDAY LEAVE EXPENSE	1,098.02		9,759.56	
	512500 FUNERAL LEAVE EXPENSE			37.32	
	515100 RETIREMENT PLANS EXPENSE	1,711.86		16,103.40	
	515200 FICA EXPENSE	1,561.29		15,297.85	
	515400 LIFE & ACCIDENT INS EXP	6.24		44.57	
	515500 HEALTH INSURANCE EXPENSE	5,743.07		36,630.80	
	516500 WORKERS COMP PREMIUMS			5,408.89	
	Major Account 510000 Total	31,881.89		289,410.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		5.48	
	521400 CIO CHARGES	3,762.72		17,272.56	
	522100 DUES & SUBSCRIPTION EXP	120.00		120.00	
	522202 TRAINING REGISTRATION	1,237.50		1,237.50	
	524700 RENT EXP-OTHER REAL PROP	5.00		55.71	
	524900 RENT EXP-DEPR SURCHARGE	2,349.00		7,047.00	

Agency Number 072 DEPT OF 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				
	525100 RENT EXP-OFFICE EQUIP			22.00	
	532100 NON-CAPITALIZED EQUIP PU			27.75	
	541100 ACCTG & AUDITING SERVICES			3,235.63	
	541400 HRMS ASSESSMENT			1,904.22	
	543500 MGT CONSULTANT SERVICES	927.82		2,897.94	
	554901 INTERN CONTRACTUAL SERVICE EXP			5,901.41	
	Major Account 520000 Total	<u>8,402.97</u>		<u>39,727.20</u>	
Expenditures	570000 Travel Expenses				
	571101 MEALS EXPENSE	413.05		413.05	
	571102 LODGING EXPENSE	370.00		370.00	
	573110 STATE-OWNED TRANSPORT MILEAGE	787.98		787.98	
	573120 STATE-OWNED TRANSPORT LEASE	370.50		370.50	
	574500 PERSONAL VEHICLE MILEAGE	471.78		901.39	
	575100 MISC TRAVEL EXPENSE	28.00		28.00	
	Major Account 570000 Total	<u>2,441.31</u>		<u>2,870.92</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	503,314.36		7,881,543.86	
	Major Account 590000 Total	<u>503,314.36</u>		<u>7,881,543.86</u>	
	Fund 27240 Expenditures Total	<u>546,040.53</u>		<u>8,213,552.78</u>	
	Fund 27240 Total	<u>878,517.69</u>	<u>878,517.69</u>	<u>23,589,085.66</u>	<u>23,589,085.66</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27245 RURAL WORKFORCE HOUSING INV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,155.32		7,351,049.75	
	Fund 27245 Assets Total	10,155.32		7,351,049.75	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,931.50		65,013.43
	Major Account 480000 Total		12,931.50		65,013.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,300,000.00
	Major Account 490000 Total				7,300,000.00
	Fund 27245 Revenues Total		12,931.50		7,365,013.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,810.08		8,251.03	
	511300 OVERTIME PAYMENTS			469.45	
	512100 VACATION LEAVE EXPENSE	5.96		775.60	
	512200 SICK LEAVE EXPENSE	118.96		275.21	
	512300 HOLIDAY LEAVE EXPENSE	32.23		1,232.73	
	515100 RETIREMENT PLANS EXPENSE	147.33		824.04	
	515200 FICA EXPENSE	117.31		767.70	
	515400 LIFE & ACCIDENT INS EXP	.56		2.28	
	515500 HEALTH INSURANCE EXPENSE	543.75		1,365.64	
	Major Account 510000 Total	2,776.18		13,963.68	
	Fund 27245 Expenditures Total	2,776.18		13,963.68	
	Fund 27245 Total	12,931.50	12,931.50	7,365,013.43	7,365,013.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,248.89		6,560,702.94	
		Fund 27260 Assets Total	4,248.89		6,560,702.94	
Liabilities	200000	Liabilities				
		215101 DUE TO FUND - HIST TAX CR FEE				21,101.00
		Fund 27260 Liabilities Total				21,101.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,585,054.74
		Fund 27260 Fund Equity Total				5,585,054.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,789.62		80,888.08
		Major Account 480000 Total		11,789.62		80,888.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,269,867.61
		493200 OPERATING TRANSFERS OUT				785,578.74
		Major Account 490000 Total				2,484,288.87
		Fund 27260 Revenues Total		11,789.62		2,565,176.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,417.11		13,803.06	
		511300 OVERTIME PAYMENTS	139.62		1,623.46	
		512100 VACATION LEAVE EXPENSE	162.78		573.80	
		512200 SICK LEAVE EXPENSE			77.35	
		512300 HOLIDAY LEAVE EXPENSE	93.04		872.75	
		515100 RETIREMENT PLANS EXPENSE	135.73		1,268.44	
		515200 FICA EXPENSE	124.76		1,178.32	
		515400 LIFE & ACCIDENT INS EXP	.37		3.32	
		515500 HEALTH INSURANCE EXPENSE	467.32		4,136.63	
		Major Account 510000 Total	2,540.73		23,537.13	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			112.70	
		543500 MGT CONSULTANT SERVICES			112.70	
		554901 INTERN CONTRACTUAL SERVICE			806.08	
		Major Account 520000 Total			1,031.48	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME	5,000.00		1,586,061.14	
		Major Account 590000 Total	5,000.00		1,586,061.14	

Agency Number 072 DEPT OF 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				
	Fund 27260 Expenditures Total	<u>7,540.73</u>		<u>1,610,629.75</u>	
	Fund 27260 Total	<u>11,789.62</u>	<u>11,789.62</u>	<u>8,171,332.69</u>	<u>8,171,332.69</u>

Fund Summary By Fund
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Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.94
	Fund 40810 Fund Equity Total				240.94
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			240.94	
	Fund 40810 Adjustments Total			240.94	
	Fund 40810 Total			240.94	240.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING 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	1,094.68		1,094.68	
		Fund 47200 Assets Total	1,094.68		1,094.68	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2,000.00
		Fund 47200 Fund Equity Total				2,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,432.06		432,934.73
		Major Account 460000 Total		4,432.06		432,934.73
		Fund 47200 Revenues Total		4,432.06		432,934.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	696.31		11,985.77	
		511300 OVERTIME PAYMENTS	23.24		901.44	
		512100 VACATION LEAVE EXPENSE			884.34	
		512200 SICK LEAVE EXPENSE	46.66		344.00	
		512300 HOLIDAY LEAVE EXPENSE	45.94		524.74	
		512500 FUNERAL LEAVE EXPENSE			102.74	
		515100 RETIREMENT PLANS EXPENSE	60.85		1,103.92	
		515200 FICA EXPENSE	57.31		1,062.54	
		515400 LIFE & ACCIDENT INS EXP	.16		2.33	
		515500 HEALTH INSURANCE EXPENSE	146.59		1,956.57	
		Major Account 510000 Total	1,077.06		18,868.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.97	
		522110 DUES EXPENSE			3,553.00	
		524900 RENT EXP-DEPR SURCHARGE	2,355.00		7,065.00	
		525500 RENT EXP-OTHER PERS PROP			400.00	
		543500 MGT CONSULTANT SERVICES	5.32		10.64	
		Major Account 520000 Total	2,360.32		11,033.61	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN STATE			279.08	
		574500 PERSONAL VEHICLE MILEAGE			476.15	
		Major Account 570000 Total			755.23	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			3,282.82	
		Major Account 580000 Total			3,282.82	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING 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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			400,000.00	
	Major Account 590000 Total			400,000.00	
	Fund 47200 Expenditures Total	3,437.38		433,940.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	100.00-		100.00-	
	Fund 47200 Adjustments Total	100.00-		100.00-	
	Fund 47200 Total	<u>4,432.06</u>	<u>4,432.06</u>	<u>434,934.73</u>	<u>434,934.73</u>

Fund Summary By Fund
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47201 NATIONAL HOUSING TRUST FD INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.62		133.94	
	Fund 47201 Assets Total	3.62		133.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.62		133.94
	Major Account 480000 Total		3.62		133.94
	Fund 47201 Revenues Total		3.62		133.94
	Fund 47201 Total	3.62	3.62	133.94	133.94

Fund Summary By Fund
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47210 CDBG PARENT

		<u>ACCOUNT CODE AND DESCRIPTION</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	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG 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	4,277.76		180,223.58	
		Fund 47211 Assets Total	4,277.76		180,223.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		7,605.04		7,605.04
		211900 AAI DUE TO VENDOR (SYSTE		1,197.34		1,197.34
		Fund 47211 Liabilities Total		8,802.38		8,802.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,284.82
		Fund 47211 Fund Equity Total				182,284.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		47,894.89		446,482.19
		Major Account 460000 Total		47,894.89		446,482.19
		Fund 47211 Revenues Total		47,894.89		446,482.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,813.17		222,496.61	
		511300 OVERTIME PAYMENTS	420.84		9,755.18	
		511800 COMPENSATORY TIME PAID			46.34	
		512100 VACATION LEAVE EXPENSE	1,062.24		22,600.99	
		512200 SICK LEAVE EXPENSE	1,306.10		8,008.52	
		512300 HOLIDAY LEAVE EXPENSE	1,481.61		12,481.00	
		512500 FUNERAL LEAVE EXPENSE			934.97	
		515100 RETIREMENT PLANS EXPENSE	2,252.71		20,691.77	
		515200 FICA EXPENSE	2,104.20		19,506.85	
		515400 LIFE & ACCIDENT INS EXP	6.31		51.05	
		515500 HEALTH INSURANCE EXPENSE	6,583.94		53,829.77	
		516500 WORKERS COMP PREMIUMS			4,454.38	
		Major Account 510000 Total	41,031.12		374,857.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.30		159.72	
		521400 CIO CHARGES	3,098.70		13,518.07	
		521500 PUBLICATION & PRINT EXP	31.33		660.66	
		522100 DUES & SUBSCRIPTION EXP			106.18	
		522110 DUES EXPENSE			3,554.00	
		522200 CONFERENCE REGISTRATION	105.00		2,488.03	
		522202 TRAINING REGISTRATION EXPENSE			38.00	
		524700 RENT EXP-OTHER REAL PROP			107.10	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG 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				
	524900 RENT EXP-DEPR SURCHARGE	2,355.00		7,065.00	
	525500 RENT EXP-OTHER PERS PROP			640.00	
	531100 OFFICE SUPPLIES EXPENSE			56.30	
	541100 ACCTG & AUDITING SERVICES			2,684.53	
	541400 HRMS ASSESSMENT			267.32	
	543500 MGT CONSULTANT SERVICES	4,378.98		13,251.40	
	547100 EDUCATIONAL SERVICES			5,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			22,772.66	
	555200 SOFTWARE - NEW PURCHASES			649.26	
	Major Account 520000 Total	<u>9,977.31</u>		<u>73,018.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,635.78	
	571101 MEALS EXPENSE	149.02		176.67	
	571102 LODGING EXPENSE	1,092.23		1,371.23	
	571110 BOARD & LODGING IN STATE			403.71	
	572100 COMMERCIAL TRANSPORTATIO			2,190.22	
	573110 STATE-OWNED TRANSPORT MILEAGE	32.24		773.30	
	573120 STATE-OWNED TRANSPORT LEASE	7.50		257.83	
	574500 PERSONAL VEHICLE MILEAGE	98.59		540.91	
	575100 MISC TRAVEL EXPENSE	31.50		120.50	
	Major Account 570000 Total	<u>1,411.08</u>		<u>9,470.15</u>	
	Fund 47211 Expenditures Total	<u>52,419.51</u>		<u>457,345.81</u>	
	Fund 47211 Total	<u>56,697.27</u>	<u>56,697.27</u>	<u>637,569.39</u>	<u>637,569.39</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG 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	23,022.85-		33,065.16	
	Fund 47212 Assets Total	23,022.85-		33,065.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,022.85-		19,665.16
	Fund 47212 Liabilities Total		23,022.85-		19,665.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				13,400.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		541,262.04		5,231,061.46
	Major Account 460000 Total		541,262.04		5,231,061.46
	Fund 47212 Revenues Total		541,262.04		5,231,061.46
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	541,262.04		5,231,061.46	
	Major Account 590000 Total	541,262.04		5,231,061.46	
	Fund 47212 Expenditures Total	541,262.04		5,231,061.46	
	Fund 47212 Total	<u>518,239.19</u>	<u>518,239.19</u>	<u>5,264,126.62</u>	<u>5,264,126.62</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	557.52		39,946.62	
	Fund 47214 Assets Total	557.52		39,946.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,046.36
	Fund 47214 Fund Equity Total				35,046.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		557.52		4,900.26
	Major Account 480000 Total		557.52		4,900.26
	Fund 47214 Revenues Total		557.52		4,900.26
	Fund 47214 Total	557.52	557.52	39,946.62	39,946.62

Agency Number 072 DEPT OF 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	28.63		7,578.21	
	Fund 47220 Assets Total	28.63		7,578.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,323.87
	Fund 47220 Fund Equity Total				7,323.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.63		254.34
	Major Account 480000 Total		28.63		254.34
	Fund 47220 Revenues Total		28.63		254.34
	Fund 47220 Total	28.63	28.63	7,578.21	7,578.21

Agency Number 072 DEPT OF 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
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,700.67		8,700.67	
	Fund 47221 Adjustments Total	8,700.67		8,700.67	
	Fund 47221 Total	<u>8,700.67</u>	<u></u>	<u>8,700.67</u>	<u>8,700.67</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,046.56-		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>1,046.56-</u>		<u>17,770.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,816.90
	Fund 47230 Fund Equity Total				<u>18,816.90</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,046.56-		1,818,692.90
	Major Account 460000 Total		<u>1,046.56-</u>		<u>1,818,692.90</u>
	Fund 47230 Revenues Total		<u>1,046.56-</u>		<u>1,818,692.90</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,819,739.46	
	Major Account 590000 Total			<u>1,819,739.46</u>	
	Fund 47230 Expenditures Total			<u>1,819,739.46</u>	
	Fund 47230 Total	<u>1,046.56-</u>	<u>1,046.56-</u>	<u>1,837,509.80</u>	<u>1,837,509.80</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,758.75		129,806.59	
		Fund 47234 Assets Total	1,758.75		129,806.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		442.28		442.28
		Fund 47234 Liabilities Total		442.28		442.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,093.85
		Fund 47234 Fund Equity Total				139,093.85
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,573.67		160,794.81
		Major Account 460000 Total		16,573.67		160,794.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.45		3,023.64
		Major Account 480000 Total		342.45		3,023.64
		Fund 47234 Revenues Total		16,916.12		163,818.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,197.91		66,887.83	
		511300 OVERTIME PAYMENTS	529.74		6,468.72	
		511800 COMPENSATORY TIME PAID			4.28	
		512100 VACATION LEAVE EXPENSE	11.38		5,378.11	
		512200 SICK LEAVE EXPENSE	164.35		3,454.19	
		512300 HOLIDAY LEAVE EXPENSE	316.36		4,178.49	
		512500 FUNERAL LEAVE EXPENSE			1,305.07	
		515100 RETIREMENT PLANS EXPENSE	540.54		6,630.92	
		515200 FICA EXPENSE	491.00		6,060.69	
		515400 LIFE & ACCIDENT INS EXP	1.69		17.90	
		515500 HEALTH INSURANCE EXPENSE	2,033.98		21,833.70	
		516500 WORKERS COMP PREMIUMS			318.17	
		Major Account 510000 Total	10,286.95		122,538.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.17		27.90	
		521400 CIO CHARGES	221.33		1,722.48	
		521500 PUBLICATION & PRINT EXP			1,018.91	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522110 DUES EXPENSE			3,553.00	
		522200 CONFERENCE REGISTRATION			490.76	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			62.00	
	524700 RENT EXP-OTHER REAL PROP			35.70	
	524900 RENT EXP-DEPR SURCHARGE	2,355.00		7,065.00	
	531100 OFFICE SUPPLIES EXPENSE			45.03	
	532100 NON-CAPITALIZED EQUIP PU			194.03	
	541100 ACCTG & AUDITING SERVICES			296.40	
	541400 HRMS ASSESSMENT			1,412.91	
	541700 LEGAL RELATED EXPENSE			40.00	
	543500 MGT CONSULTANT SERVICES	2,292.92		6,993.24	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,335.06	
	559100 OTHER OPERATING EXP			3,458.39	
	Major Account 520000 Total	4,870.42		33,000.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			302.81	
	571101 MEALS EXPENSE	59.48		59.48	
	571102 LODGING EXPENSE	348.53		720.53	
	571110 BOARD & LODGING IN STATE			3,844.10	
	572100 COMMERCIAL TRANSPORTATIO			68.86	
	573110 STATE-OWNED TRANSPORT MILEAGE			5,018.01	
	573120 STATE OWNED TRANS- LEASE FEE			2,442.59	
	574500 PERSONAL VEHICLE MILEAGE	20.77		259.00	
	575100 MISC TRAVEL EXPENSE	13.50		66.50	
	Major Account 570000 Total	442.28		12,781.88	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			303.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,924.23	
	Major Account 580000 Total			5,227.23	
	Fund 47234 Expenditures Total	15,599.65		173,547.99	
	Fund 47234 Total	17,358.40	17,358.40	303,354.58	303,354.58

Agency Number 072 DEPT OF 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	998.41-		257,923.90	
	112200 DEPOSITS WITH VENDORS			484.56	
	Fund 47240 Assets Total	<u>998.41-</u>		<u>258,408.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,735.24
	Fund 47240 Fund Equity Total				<u>2,735.24</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.65		794.83
	Major Account 480000 Total		<u>456.65</u>		<u>794.83</u>
	Fund 47240 Revenues Total		<u>456.65</u>		<u>794.83</u>
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	1,455.06		1,455.06	
	Major Account 520000 Total	<u>1,455.06</u>		<u>1,455.06</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,473.25	
	Major Account 570000 Total			<u>2,473.25</u>	
	Fund 47240 Expenditures Total	<u>1,455.06</u>		<u>3,928.31</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			258,806.70-	
	Fund 47240 Adjustments Total			<u>258,806.70-</u>	
	Fund 47240 Total	<u>456.65</u>	<u>456.65</u>	<u>3,530.07</u>	<u>3,530.07</u>

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,472.22
	Fund 47241 Fund Equity Total				23,472.22
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,335.69	
	Major Account 520000 Total			1,335.69	
	Fund 47241 Expenditures Total			1,335.69	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			22,136.53	
	Fund 47241 Adjustments Total			22,136.53	
	Fund 47241 Total			23,472.22	23,472.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 STEP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,354.62		597,026.76	
	139901 AR INVOICED (SYSTEM)	23,553.66		10,225.00	
	Fund 47242 Assets Total	7,199.04		607,251.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,335.85
	Fund 47242 Fund Equity Total				339,335.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				493,101.49
	Major Account 460000 Total				493,101.49
	Fund 47242 Revenues Total				493,101.49
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			9,520.00	
	Major Account 520000 Total			9,520.00	
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	7,199.04		215,665.58	
	Major Account 590000 Total	7,199.04		215,665.58	
	Fund 47242 Expenditures Total	7,199.04		225,185.58	
	Fund 47242 Total			832,437.34	832,437.34

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,714.45
	Fund 47243 Fund Equity Total				107,714.45
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			107,714.45	
	Fund 47243 Adjustments Total			107,714.45	
	Fund 47243 Total			107,714.45	107,714.45

Agency Number 072 DEPT OF 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	44,595.01		76,578.18	
		139901 AR INVOICED (SYSTEM)	40,110.03-			
		Fund 47244 Assets Total	<u>4,484.98</u>		<u>76,578.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,290.59
		Fund 47244 Fund Equity Total				<u>75,290.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 Revenue		61.04		1,062.47
		Major Account 480000 Total		<u>61.04</u>		<u>1,062.47</u>
		Fund 47244 Revenues Total		<u>61.04</u>		<u>1,062.47</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,441.15		6,980.06	
		512100 VACATION LEAVE EXPENSE			3.62	
		512200 SICK LEAVE EXPENSE	1.88		6.40	
		512300 HOLIDAY LEAVE EXPENSE	183.22		236.88	
		515100 RETIREMENT PLANS EXPENSE	271.54		541.17	
		515200 FICA EXPENSE	268.94		542.59	
		515400 LIFE & ACCIDENT INS EXP	.97		1.01	
		515500 HEALTH INSURANCE EXPENSE	9.03		60.82	
		Major Account 510000 Total	<u>4,176.73</u>		<u>8,372.55</u>	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE			3.00	
		Major Account 520000 Total			<u>3.00</u>	
		Fund 47244 Expenditures Total	<u>4,176.73</u>		<u>8,375.55</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	8,600.67-		8,600.67-	
		Fund 47244 Adjustments Total	<u>8,600.67-</u>		<u>8,600.67-</u>	
		Fund 47244 Total	<u>61.04</u>	<u>61.04</u>	<u>76,353.06</u>	<u>76,353.06</u>

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,654.88
	Fund 47246 Fund Equity Total				30,654.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				375.51
	Major Account 480000 Total				375.51
	Fund 47246 Revenues Total				375.51
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			31,030.39	
	Fund 47246 Adjustments Total			31,030.39	
	Fund 47246 Total			31,030.39	31,030.39

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,740.28
	Fund 47247 Fund Equity Total				96,740.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,185.05
	Major Account 480000 Total				1,185.05
	Fund 47247 Revenues Total				1,185.05
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			97,925.33	
	Fund 47247 Adjustments Total			97,925.33	
	Fund 47247 Total			97,925.33	97,925.33

Agency Number 072 DEPT OF 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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				675,877.58
	Fund 47250 Fund Equity Total				675,877.58
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			675,877.00	
	Major Account 590000 Total			675,877.00	
	Fund 47250 Expenditures Total			675,877.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			.58	
	Fund 47250 Adjustments Total			.58	
	Fund 47250 Total			675,877.58	675,877.58

Agency Number 072 DEPT OF 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	1,837.08		1,044,731.55	
	Fund 47251 Assets Total	1,837.08		1,044,731.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				872,761.60
	Fund 47251 Fund Equity Total				872,761.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,837.08		20,840.54
	484900 OTHER PRIVATE SOURCES				135,644.87
	486100 LOAN INTEREST				15,395.57
	486101 LATE FEE CHARGE				108.97
	Major Account 480000 Total		1,837.08		171,989.95
	Fund 47251 Revenues Total		1,837.08		171,989.95
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total			20.00	
	Fund 47251 Expenditures Total			20.00	
	Fund 47251 Total	1,837.08	1,837.08	1,044,751.55	1,044,751.55

Agency Number 072 DEPT OF 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	224.61-		1,479.50	
	112200	DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>224.61-</u>		<u>1,568.44</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,988.62
		Fund 47280 Fund Equity Total				<u>1,988.62</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.36		35.76
		Major Account 480000 Total		<u>3.36</u>		<u>35.76</u>
		Fund 47280 Revenues Total		<u>3.36</u>		<u>35.76</u>
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	227.97		455.94	
		Major Account 520000 Total	<u>227.97</u>		<u>455.94</u>	
		Fund 47280 Expenditures Total	<u>227.97</u>		<u>455.94</u>	
		Fund 47280 Total	<u>3.36</u>	<u>3.36</u>	<u>2,024.38</u>	<u>2,024.38</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,422.43		10,537,190.68	
		Fund 47300 Assets Total	35,422.43		10,537,190.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,351,962.24
		Fund 47300 Fund Equity Total				11,351,962.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,042.18		477,999.94
		Major Account 460000 Total		17,042.18		477,999.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,517.48		166,517.90
		Major Account 480000 Total		18,517.48		166,517.90
		Fund 47300 Revenues Total		35,559.66		644,517.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93.32		22,609.15	
		511300 OVERTIME PAYMENTS			228.13	
		511800 COMPENSATORY TIME PAID			7.42	
		512100 VACATION LEAVE EXPENSE			2,947.29	
		512200 SICK LEAVE EXPENSE			1,303.86	
		512300 HOLIDAY LEAVE EXPENSE			1,793.91	
		512500 FUNERAL LEAVE EXPENSE			242.66	
		515100 RETIREMENT PLANS EXPENSE	6.98		2,181.20	
		515200 FICA EXPENSE	6.16		2,136.69	
		515400 LIFE & ACCIDENT INS EXP	.02		4.58	
		515500 HEALTH INSURANCE EXPENSE	30.75		2,845.95	
		Major Account 510000 Total	137.23		36,300.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.21	
		554901 INTERN CONTRACTUAL SERVICES			7,867.47	
		Major Account 520000 Total			7,905.68	
Expenditures	570000	Travel Expenses				
		573110 STATE OWNED TRANS-MILEAGE			98.56	
		573120 STATE OWNED TRANS- LEASE FEE			48.00	
		Major Account 570000 Total			146.56	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,414,936.32	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

	<u>ACCOUNT CODE 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			1,414,936.32	
	Fund 47300 Expenditures Total	137.23		1,459,289.40	
	Fund 47300 Total	<u>35,559.66</u>	<u>35,559.66</u>	<u>11,996,480.08</u>	<u>11,996,480.08</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.26		10,382.74	
	Fund 47301 Assets Total	18.26		10,382.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,220.54
	Fund 47301 Fund Equity Total				10,220.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.26		162.20
	Major Account 480000 Total		18.26		162.20
	Fund 47301 Revenues Total		18.26		162.20
	Fund 47301 Total	18.26	18.26	10,382.74	10,382.74

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	969.95		46,185.73	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	969.95		46,187.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.61-		
		Fund 27310 Liabilities Total		9.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,296.09
		Fund 27310 Fund Equity Total				41,296.09
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		900.00		2,100.00
		475102 LICENSING FEES				850.00
		475103 RENEWAL FEES				19,040.00
		475104 RENEWAL LATE FEES				119.00
		Major Account 470000 Total		900.00		22,109.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.40		641.83
		484500 REIMB NON-GOVT SOURCES				90.47
		Major Account 480000 Total		81.40		732.30
		Fund 27310 Revenues Total		981.40		22,841.30
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.84		199.50	
		521500 PUBLICATION & PRINT EXP			49.18	
		521900 AWARDS EXPENSE			68.50	
		522100 DUES & SUBSCRIPTION EXP			4,010.00	
		522200 CONFERENCE REGISTRATION			1,425.00	
		541100 ACCTG & AUDITING SERVICES			45.00	
		541200 PURCHASING ASSESSMENT			11.00	
		542500 ENG & ARCH SERVICES			10,788.00	
		Major Account 520000 Total	1.84		16,596.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			521.79	
		572100 COMMERCIAL TRANSPORTATIO			399.10	
		574500 PERSONAL VEHICLE MILEAGE			425.79	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total			1,353.68	

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27310 Expenditures Total	<u>1.84</u>		<u>17,949.86</u>	
	Fund 27310 Total	<u>971.79</u>	<u>971.79</u>	<u>64,137.39</u>	<u>64,137.39</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,310.11-		302,900.38	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	44,310.11-		303,011.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,501.91
		Fund 27410 Fund Equity Total				215,501.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				480,000.54
		Major Account 470000 Total				480,000.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		645.07		6,762.78
		Major Account 480000 Total		645.07		6,762.78
		Fund 27410 Revenues Total		645.07		486,763.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,833.79		117,004.67	
		511600 PER DIEM PAYMENTS	1,170.00		15,100.00	
		511700 EMPLOYEE BONUSES			350.00	
		512100 VACATION LEAVE EXPENSE	1,369.46		13,127.19	
		512200 SICK LEAVE EXPENSE	480.68		6,494.36	
		512300 HOLIDAY LEAVE EXPENSE	720.21		7,202.08	
		512600 CIVIL LEAVE EXPENSE			106.09	
		515100 RETIREMENT PLANS EXPENSE	1,078.58		10,777.80	
		515200 FICA EXPENSE	1,074.08		11,136.78	
		515400 LIFE & ACCIDENT INS EXP	2.88		25.92	
		515500 HEALTH INSURANCE EXPENSE	4,919.16		44,272.44	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,710.00	
		Major Account 510000 Total	22,648.84		227,344.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	125.02		859.33	
		521400 CIO CHARGES	343.12		2,966.96	
		521500 PUBLICATION & PRINT EXP	445.56		881.91	
		522100 DUES & SUBSCRIPTION EXP			3,571.80	
		522200 CONFERENCE REGISTRATION			2,444.12	
		524600 RENT EXPENSE-BUILDINGS	1,133.41		10,200.69	
		524900 RENT EXP-DEPR SURCHARGE	480.68		4,326.12	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,267.75	
	541100 ACCTG & AUDITING SERVICES			420.00	
	541200 PURCHASING ASSESSMENT			309.00	
	541400 HRMS ASSESSMENT			133.50	
	541700 LEGAL RELATED EXPENSE			75.00	
	542500 ENG & ARCH SERVICES	13,900.00		124,700.00	
	543500 MGT CONSULTANT SERVICES	5,000.00		8,500.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE	25.41		25.41	
	556300 SURETY & NOTARY BONDS			16.47	
	Major Account 520000 Total	21,453.20		160,818.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.06		3,643.25	
	572100 COMMERCIAL TRANSPORTATIO	34.50		1,066.46	
	574500 PERSONAL VEHICLE MILEAGE	800.08		6,119.43	
	575100 MISC TRAVEL EXPENSE	16.50		262.50	
	Major Account 570000 Total	853.14		11,091.64	
	Fund 27410 Expenditures Total	44,955.18		399,254.11	
	Fund 27410 Total	645.07	645.07	702,265.23	702,265.23

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	200,712.02-		1,070,276.90	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	200,712.02-		1,070,780.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,980.88-		82,770.20
	Fund 27510 Liabilities Total		1,980.88-		82,770.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,356,930.18
	Fund 27510 Fund Equity Total				1,356,930.18
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,180,460.00
	Major Account 470000 Total				1,180,460.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,470.79		20,463.54
	484500 REIMB NON-GOVT SOURCES				112.47
	Major Account 480000 Total		2,470.79		20,576.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				395,171.00
	Major Account 490000 Total				395,171.00
	Fund 27510 Revenues Total		2,470.79		1,596,207.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	74,448.81		732,253.60	
	511600 PER DIEM PAYMENTS	75.00		2,625.00	
	512100 VACATION LEAVE EXPENSE	3,300.42		51,439.25	
	512200 SICK LEAVE EXPENSE	2,095.18		14,419.99	
	512300 HOLIDAY LEAVE EXPENSE	4,206.28		42,028.50	
	512500 FUNERAL LEAVE EXPENSE			942.32	
	512600 CIVIL LEAVE EXPENSE			691.46	
	515100 RETIREMENT PLANS EXPENSE	6,299.31		63,031.83	
	515200 FICA EXPENSE	6,117.23		49,978.42	
	515400 LIFE & ACCIDENT INS EXP	9.60		86.40	
	515500 HEALTH INSURANCE EXPENSE	9,203.74		82,833.66	
	516300 EMPLOYEE ASSISTANCE PRO			123.60	
	516500 WORKERS COMP PREMIUMS			8,540.00	
	Major Account 510000 Total	105,755.57		1,048,994.03	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.63		144.53	
	521400 CIO CHARGES	2,431.16		29,827.80	
	521500 PUBLICATION & PRINT EXP			2,798.41	
	521900 AWARDS EXPENSE			69.80	
	522100 DUES & SUBSCRIPTION EXP	7,629.00		136,425.99	
	522200 CONFERENCE REGISTRATION			1,660.00	
	523100 UTILITIES EXPENSE	64.09		547.23	
	524600 RENT EXPENSE-BUILDINGS	2,061.67		18,555.03	
	524700 RENT EXP-OTHER REAL PROP			1,185.92	
	524900 RENT EXP-DEPR SURCHARGE	451.51		4,063.59	
	525400 RENT EXP-COMM EQUIP			60.50	
	525500 RENT EXP-OTHER PERS PROP	7.90		67.60	
	531100 OFFICE SUPPLIES EXPENSE	218.82		2,921.65	
	533100 HOUSEHOLD & INSTIT EXP			46.98	
	541100 ACCTG & AUDITING SERVICES			1,035.00	
	541200 PURCHASING ASSESSMENT			897.00	
	541400 HRMS ASSESSMENT			401.25	
	541500 LEGAL SERVICES EXPENSE	6,717.30		73,815.82	
	543500 MGT CONSULTANT SERVICES	74,166.65		625,833.25	
	554900 OTHER CONTRACTUAL SERVICES	65.79		637.74	
	556100 INSURANCE EXPENSE	49.71		49.71	
	556300 SURETY & NOTARY BONDS			54.90	
	Major Account 520000 Total	93,865.23		901,099.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	855.51		6,629.80	
	571600 MEALS-NOT TRAVEL STATUS	327.57		2,465.49	
	572100 COMMERCIAL TRANSPORTATIO			3,396.11	
	574500 PERSONAL VEHICLE MILEAGE	374.05		2,318.60	
	575100 MISC TRAVEL EXPENSE	24.00		223.00	
	Major Account 570000 Total	1,581.13		15,033.00	
	Fund 27510 Expenditures Total	201,201.93		1,965,126.73	
	Fund 27510 Total	489.91	489.91	3,035,907.39	3,035,907.39

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,148,562.47		19,448,590.96-	
	134590 INVESTMENT POOL INTEREST	1,148,562.47-		19,448,590.96	
	Fund 77500 Assets Total				
	Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.43		20,150.71	
		Fund 27220 Assets Total	35.43		20,150.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,439.94
		Fund 27220 Fund Equity Total				23,439.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.43		344.86
		Major Account 480000 Total		35.43		344.86
		Fund 27220 Revenues Total		35.43		344.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.83	
		Major Account 520000 Total			1.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,375.54	
		574500 PERSONAL VEHICLE MILEAGE			2,256.72	
		Major Account 570000 Total			3,632.26	
		Fund 27220 Expenditures Total			3,634.09	
		Fund 27220 Total	35.43	35.43	23,784.80	23,784.80

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		10.39	
		Fund 27610 Assets Total	.02		10.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				10.21
		Fund 27610 Fund Equity Total				10.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.18
		Major Account 480000 Total		.02		.18
		Fund 27610 Revenues Total		.02		.18
		Fund 27610 Total	.02	.02	10.39	10.39

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27620 NATIVE AMER SCHOLARSHIP & LEAD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,450.37		4,591.19	
	132200 DUE FROM OTHER GOVERNMENT	1,795.00		1,430.00-	
	Fund 27620 Assets Total	<u>3,245.37</u>		<u>3,161.19</u>	
Revenues	470000 Revenues - Sales & Charges				
	473218 Native American Plate		3,241.25		3,241.25
	Major Account 470000 Total		<u>3,241.25</u>		<u>3,241.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		4.12		5.86
	Major Account 480000 Total		<u>4.12</u>		<u>5.86</u>
Revenues	490000 Other Financing Sources				
	493200 Tranfers Out				85.92-
	Major Account 490000 Total				<u>85.92-</u>
	Fund 27620 Revenues Total		<u>3,245.37</u>		<u>3,161.19</u>
	Fund 27620 Total	<u>3,245.37</u>	<u>3,245.37</u>	<u>3,161.19</u>	<u>3,161.19</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,314.92		404,408.97	
		Fund 27800 Assets Total	17,314.92		404,408.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,383.94
		Fund 27800 Fund Equity Total				252,383.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		669.71		4,856.34
		484100 OPERATING DONATIONS & CO				49.79
		484900 OTHER PRIVATE SOURCES		1,212.24		19,453.90
		484901 WORK RELEASE		13,485.41		122,518.11
		485100 FINES FORFEITS & PENALTI		2,924.49		23,592.74
		Major Account 480000 Total		18,291.85		170,470.88
		Fund 27800 Revenues Total		18,291.85		170,470.88
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	976.93		18,445.85	
		Major Account 590000 Total	976.93		18,445.85	
		Fund 27800 Expenditures Total	976.93		18,445.85	
		Fund 27800 Total	18,291.85	18,291.85	422,854.82	422,854.82

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	10,347.88-		75,550.74	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	Fund 27810 Assets Total	10,347.88-		76,025.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.36-		
	Fund 27810 Liabilities Total		29.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,902.79
	Fund 27810 Fund Equity Total				40,902.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.95		1,711.99
	485100 FINES FORFEITS & PENALTI		32,031.25		314,243.21
	486500 MISCELLANEOUS ADJUSTMENT		44.10		44.10
	Major Account 480000 Total		32,274.30		315,999.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				69.03
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,069.03
	Fund 27810 Revenues Total		32,274.30		416,068.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,526.31		173,076.57	
	511800 COMPENSATORY TIME PAID	460.41		4,347.63	
	512100 VACATION LEAVE EXPENSE	2,627.85		18,921.59	
	512200 SICK LEAVE EXPENSE	496.48		6,305.97	
	512300 HOLIDAY LEAVE EXPENSE	718.26		13,462.75	
	512500 FUNERAL LEAVE EXPENSE			304.38	
	512600 CIVIL LEAVE EXPENSE			172.17	
	515100 RETIREMENT PLANS EXPENSE	2,084.02		22,222.21	
	515200 FICA EXPENSE	1,943.09		21,035.51	
	515400 LIFE & ACCIDENT INS EXP	7.05		65.85	
	515500 HEALTH INSURANCE EXPENSE	6,167.47		54,954.16	
	Major Account 510000 Total	38,030.94		314,868.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	343.82		3,778.83	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,786.65		20,332.71	
	521500 PUBLICATION & PRINT EXP			5,174.24	
	522100 DUES & SUBSCRIPTION EXP	242.00		1,085.50	
	531100 OFFICE SUPPLIES EXPENSE	998.22		9,149.58	
	534600 ED & RECREATIONAL SUP EX			31.93	
	538100 VEHICLE & EQUIP SUP EXP			10,432.30	
	548700 REFUSE/RECYCLING	83.00		227.50	
	554900 OTHER CONTRACTUAL SERVICES	1,108.19		1,108.19	
	559100 OTHER OPERATING EXP			113.69	
	Major Account 520000 Total	4,561.88		51,434.47	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			47.12	
	Major Account 570000 Total			47.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			14,595.00	
	Major Account 580000 Total			14,595.00	
	Fund 27810 Expenditures Total	42,592.82		380,945.38	
	Fund 27810 Total	32,244.94	32,244.94	456,971.12	456,971.12

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	9.64		148,145.01	
	132200 DUE FROM OTHER GOVERNMENT			18.00-	
	139901 AR INVOICED (SYSTEM)	2,633.00		3,115.00	
	Fund 27820 Assets Total	2,642.64		151,242.01	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,311.26
	Fund 27820 Fund Equity Total				64,311.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,700.00
	Major Account 460000 Total				2,700.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,131.00		79,876.00
	472100 SALE OF SUP & MAT		83.50		243.06
	Major Account 470000 Total		6,214.50		80,119.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.16		2,218.54
	483100 HOUSING & DORM RENTAL RE		1,160.00		26,800.00
	483200 BUILDING & SPACE RENTAL		502.00		2,140.00
	Major Account 480000 Total		1,929.16		31,158.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 27820 Revenues Total		8,143.66		213,977.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,341.81		91,922.62	
	511800 COMPENSATORY TIME PAID	70.11		403.12	
	512100 VACATION LEAVE EXPENSE			7,272.74	
	512200 SICK LEAVE EXPENSE	140.21		603.80	
	512300 HOLIDAY LEAVE EXPENSE	186.95		2,488.00	
	515100 RETIREMENT PLANS EXPENSE	279.98		5,443.06	
	515200 FICA EXPENSE	256.96		5,174.21	
	515400 LIFE & ACCIDENT INS EXP	.96		13.20	

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				
	515500 HEALTH INSURANCE EXPENSE	1,224.04		13,875.56	
	Major Account 510000 Total	5,501.02		127,196.31	
	Fund 27820 Expenditures Total	5,501.02		127,196.31	
	Fund 27820 Total	8,143.66	8,143.66	278,438.32	278,438.32

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,721.04		851,487.75	
	132200 DUE FROM OTHER GOVERNMENT			18.00	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	25,721.04		851,506.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.53-		
	224200 REVENUE FROM OTHER AGENCIES		110.00		624.00
	Fund 27850 Liabilities Total		103.47		624.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				950,135.71
	Fund 27850 Fund Equity Total				950,135.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,450.99		12,868.65
	485100 FINES FORFEITS & PENALTI		28,037.42		275,355.50
	Major Account 480000 Total		29,488.41		288,224.15
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 27850 Revenues Total		29,488.41		88,224.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,037.36		27,821.11	
	511500 SHIFT DIFFERENTIAL PYMT	4.80-		4.80-	
	511800 COMPENSATORY TIME PAID			5.81	
	512100 VACATION LEAVE EXPENSE	95.98		1,963.31	
	512200 SICK LEAVE EXPENSE	59.80		1,476.66	
	512300 HOLIDAY LEAVE EXPENSE	35.17		856.21	
	515100 RETIREMENT PLANS EXPENSE	166.43		2,404.96	
	515200 FICA EXPENSE	150.94		2,267.78	
	515400 LIFE & ACCIDENT INS EXP	.21		4.29	
	515500 HEALTH INSURANCE EXPENSE	512.33		4,477.41	
	Major Account 510000 Total	3,053.42		41,272.74	
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	4.31		26.47	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	531100 OFFICE SUPPLIES EXPENSE			28.09	
	543500 MGT CONSULTANT SERVICES	800.00		1,575.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	13.11		13.11	
	555340 COTS MAINTENANCE			545.00	
	555420 CUSTOMIZED DEVELOPMENT			5,610.00	
	Major Account 520000 Total	<u>817.42</u>	<u> </u>	<u>8,297.67</u>	<u> </u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			137,906.70	
	Major Account 590000 Total	<u> </u>	<u> </u>	<u>137,906.70</u>	<u> </u>
	Fund 27850 Expenditures Total	<u>3,870.84</u>	<u> </u>	<u>187,477.11</u>	<u> </u>
	Fund 27850 Total	<u>29,591.88</u>	<u>29,591.88</u>	<u>1,038,983.86</u>	<u>1,038,983.86</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	189.42		107,720.68	
	Fund 27870 Assets Total	189.42		107,720.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,236.96
	Fund 27870 Fund Equity Total				81,236.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.42		1,483.72
	Major Account 480000 Total		189.42		1,483.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				25,000.00
	Major Account 490000 Total				25,000.00
	Fund 27870 Revenues Total		189.42		26,483.72
	Fund 27870 Total	189.42	189.42	107,720.68	107,720.68

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	280,323.73-		95,234.38	
		139901 AR INVOICED (SYSTEM)	22,020.00		72,993.50	
		Fund 47810 Assets Total	258,303.73-		168,227.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		69,318.36		98,224.03
		211900 AAI DUE TO VENDOR (SYSTE		279,628.41-		5,661.58
		Fund 47810 Liabilities Total		210,310.05-		103,885.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,640.93
		Fund 47810 Fund Equity Total				143,640.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		711,074.32		9,444,330.92
		461500 OP GRANTS - STATE AGENCI		65,670.19		309,679.59
		Major Account 460000 Total		776,744.51		9,754,010.51
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				1,804.60
		Major Account 480000 Total				1,804.60
		Fund 47810 Revenues Total		776,744.51		9,755,815.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,903.90		414,660.68	
		511500 SHIFT DIFFERENTIAL PYMT	19.20-		19.20-	
		511800 COMPENSATORY TIME PAID	3.27		5,345.48	
		512100 VACATION LEAVE EXPENSE	2,135.31		29,531.39	
		512200 SICK LEAVE EXPENSE	4,369.47		21,624.59	
		512300 HOLIDAY LEAVE EXPENSE	1,337.52		22,083.43	
		512500 FUNERAL LEAVE EXPENSE			521.37	
		515100 RETIREMENT PLANS EXPENSE	4,771.94		37,195.11	
		515200 FICA EXPENSE	4,460.86		34,611.89	
		515400 LIFE & ACCIDENT INS EXP	15.51		116.78	
		515500 HEALTH INSURANCE EXPENSE	13,923.23		106,662.23	
		516400 UNEMPLOYM COMP INS EXP			2,203.82	
		516500 WORKERS COMP PREMIUMS			5,539.63	
		Major Account 510000 Total	86,901.81		680,077.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		143.47	
		521400 CIO CHARGES	1,152.09		21,770.12	

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				
	521500 PUBLICATION & PRINT EXP			1,635.87	
	521900 AWARDS EXPENSE			62.20	
	522100 DUES & SUBSCRIPTION EXP	45.00		3,545.00	
	522200 CONFERENCE REGISTRATION	556.00		2,905.00	
	524600 RENT EXPENSE-BUILDINGS	5,218.14		15,464.90	
	527200 REP & MAINT-MOTOR VEHICL			1,846.55	
	527800 REP & MAINT-OTHER PROPER			659.15	
	531100 OFFICE SUPPLIES EXPENSE	37.67		1,913.90	
	532200 PERSONAL COMPUTING EQUIPMENT	1,070.89		1,966.89	
	534600 ED & RECREATIONAL SUP EX	2,965.00		19,975.42	
	535100 MEDICAL SUPPLIES			20,250.00	
	541100 ACCTG & AUDITING SERVICES			5,473.91	
	541200 PURCHASING ASSESSMENT			617.59	
	541400 HRMS ASSESSMENT			261.82	
	542100 SOS TEMP SERV - PERSONNEL	4,143.39		59,794.23	
	543300 IT CONSULTING-OTHER	14,183.67		14,183.67	
	543500 MGT CONSULTANT SERVICES	1,651.28		28,151.28	
	549200 JANITORIAL/SECURITY SRVS			937.83	
	554900 OTHER CONTRACTUAL SERVICES	8,674.99		285,597.19	
	555310 COTS LICENSE FEES	47,877.74		50,014.79	
	555330 COTS INSTALLAION	4,981.63		4,981.63	
	555410 CUSTOMIZED LICENSE FEES			51,870.00	
	555420 CUSTOMIZED DEVELOPMENT			76,050.00	
	555440 CUSTOMIZED MAINTENANCE			72,600.00	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	92,557.95		742,760.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,291.31	
	572100 COMMERCIAL TRANSPORTATIO	293.10		2,584.45	
	573100 STATE-OWNED TRANSPORT	99.73		680.23	
	574500 PERSONAL VEHICLE MILEAGE			1,526.75	
	575100 MISC TRAVEL EXPENSE			267.17	
	Major Account 570000 Total	392.83		10,349.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			684.00	
	583470 PERSONAL COMPUTING EQUIPMENT	2,174.32		2,174.32	
	583770 CUSOMIZED DEVELOPMENT			8,437.50	
	Major Account 580000 Total	2,174.32		11,295.82	

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	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	587,387.90		7,691,551.16	
	599100 OTHER GOVERNMENT AID	29,650.00		303,374.37	
	599162 FEDERAL AID	25,673.38		395,704.90	
	Major Account 590000 Total	<u>642,711.28</u>		<u>8,390,630.43</u>	
	Fund 47810 Expenditures Total	<u>824,738.19</u>		<u>9,835,113.77</u>	
	Fund 47810 Total	<u>566,434.46</u>	<u>566,434.46</u>	<u>10,003,341.65</u>	<u>10,003,341.65</u>

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				265.98
		Fund 47821 Fund Equity Total				265.98
		Fund 47821 Total			265.98	265.98

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			933.48	
		Fund 47827 Assets Total			933.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				933.48
		Fund 47827 Fund Equity Total				933.48
		Fund 47827 Total			933.48	933.48

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	201.33		28,366.74	
		132200 OTHER AGENCY REIMB	55.38		37.45	
		132900 NSF ITEMS SUSPENSE			230.28	
		Fund 28110 Assets Total	256.71		28,634.47	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,286.43
		Fund 28110 Fund Equity Total				37,286.43
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		205.66		1,575.16
		Major Account 470000 Total		205.66		1,575.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.10		883.53
		484500 REIMB NON-GOVT SOURCES				2,004.09
		486500 MISCELLANEOUS ADJUSTMENTS				33,802.75
		Major Account 480000 Total		113.10		36,690.37
		Fund 28110 Revenues Total		318.76		38,265.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			14,556.56	
		512100 VACATION LEAVE EXPENSE			1,081.18	
		512200 SICK LEAVE EXPENSE			2,674.67	
		512300 HOLIDAY LEAVE EXPENSE			494.67	
		515100 RETIREMENT PLANS EXPENSE			1,408.30	
		515200 FICA EXPENSE			1,275.58	
		515400 LIFE & ACCIDENT INS EXP			4.67	
		515500 HEALTH INSURANCE EXPENSE			5,761.57	
		Major Account 510000 Total			27,257.20	
Expenditures	520000	Operating Expenses				
		524900 Rent LB 530 Expense	62.05		558.45	
		533900 FOOD EXPENSE			20,272.81	
		539500 PURCHASING CARD SUSPENSE			186.97	
		Major Account 520000 Total	62.05		20,644.29	
		Fund 28110 Expenditures Total	62.05		47,901.49	
		Fund 28110 Total	318.76	318.76	76,535.96	76,535.96

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,337.32-		65,547.88	
		Fund 28111 Assets Total	1,337.32-		65,547.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		478.06		1,753.06
		215181 DUE TO ROADS - UTILITIES		207.27-		7,123.86
		Fund 28111 Liabilities Total		270.79		8,876.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,324.97
		Fund 28111 Fund Equity Total				36,324.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		436.83		16,201.87
		474102 Vending Machine Income				1,204.32
		Major Account 470000 Total		436.83		17,406.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.53		848.54
		486500 Miscellaneous Adjustments				29,791.79
		Major Account 480000 Total		113.53		30,640.33
		Fund 28111 Revenues Total		550.36		48,046.52
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			246.76	
		Major Account 510000 Total			246.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.80	
		521400 Data Processing Expense	13.10		331.99	
		521500 PUBLICATION & PRINT EXP	41.53		187.87	
		521600 ANNUITY & RETIREMENT PAY	1,750.55		11,390.55	
		522200 CONFERENCE REGISTRATION			67.09	
		524600 RENT EXP-BUILDING	60.35		543.15	
		527600 REP & MAINT-HOUSE/INST E	152.30		1,820.11	
		527800 REP & MAINT-OTHER PROPER			588.59	
		533100 HOUSEHOLD & INSTIT EXP	20.04		2,635.37	
		547100 EDUCATIONAL SERVICES			8.09	
		559100 OTHER OPERATING EXP	3.30		18.67	
		Major Account 520000 Total	2,041.17		17,602.28	
Expenditures	570000	Travel Expenses				

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.81		178.39	
	572100 COMMERCIAL TRANSPORTATIO			106.95	
	573100 STATE-OWNED TRANSPORTAION	91.00		669.22	
	574500 PERSONAL VEHICLE MILEAGE	6.49		490.26	
	575100 MISC TRAVEL EXPENSE			16.67	
	Major Account 570000 Total	117.30		1,461.49	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,390.00	
	Major Account 580000 Total			8,390.00	
	Fund 28111 Expenditures Total	2,158.47		27,700.53	
	Fund 28111 Total	821.15	821.15	93,248.41	93,248.41

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	16.11		17,313.81	
		Fund 28140 Assets Total	16.11		17,313.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,203.85
		Fund 28140 Fund Equity Total				13,203.85
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	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			3,465.45	
		Major Account 520000 Total			3,465.45	
Expenditures	590000	Government Aid				
		592261 ADAPTIVE EQUIPMENT	16.11-		688.79	
		592265 IL ASSISTIVE DEVICING			1,706.57	
		592266 LOW VISION AIDS			29.23	
		Major Account 590000 Total	16.11-		2,424.59	
		Fund 28140 Expenditures Total	16.11-		5,890.04	
		Fund 28140 Total			23,203.85	23,203.85

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	156.56		57,449.21	
	Fund 28141 Assets Total	156.56		57,449.21	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		34.57-		1,690.84
	Fund 28141 Liabilities Total		34.57-		1,690.84
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				51,402.82
	Fund 28141 Fund Equity Total				51,402.82
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		100.37		911.28
	484100 OPERATING DONATIONS & CO		90.76		2,695.76
	Major Account 480000 Total		191.13		3,607.04
	Fund 28141 Revenues Total		191.13		3,607.04
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			748.51-	
	Major Account 520000 Total			748.51-	
	Fund 28141 Expenditures Total			748.51-	
	Fund 28141 Total	156.56	156.56	56,700.70	56,700.70

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,915.86-			
		Fund 48140 Assets Total	32,915.86-			
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				770.00
		211900 AAI DUE TO VENDOR (SYSTE		839.13-		4.38
		Fund 48140 Liabilities Total		839.13-		774.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				774.38-
		Fund 48140 Fund Equity Total				774.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		181,336.57		629,699.29
		Major Account 460000 Total		181,336.57		629,699.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.76		695.09
		Major Account 480000 Total		307.76		695.09
		Fund 48140 Revenues Total		181,644.33		630,394.38
Expenditures	510000	Personal Services				
		511100 Permanent Salaries	144,240.30		324,890.72	
		511600 Per Diem Expense			560.00	
		512100 Vacation Leave Expense	4,111.60		20,540.08	
		512200 Sick Leave Expense	2,258.68		22,217.01	
		512300 Holiday Expense	8,198.55		17,433.73	
		512500 FUNERAL LEAVE EXPENSE	1,707.16		1,707.16	
		515100 Retirement Expense	6,084.70		23,028.05	
		515200 OASDI Expense	5,478.82		22,010.65	
		515400 Life Insurance Expense	19.92		53.30	
		515500 Health Insurance Expense	18,537.72		48,148.14	
		516200 TUITION ASSISTANCE			1,617.00	
		516500 WORKERS COMP PREMIUMS			6,216.32	
		Major Account 510000 Total	190,637.45		488,422.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			166.51	
		521400 DATA PROCESSING EXPENSE	7,844.43		25,749.66	
		521500 PUBLICATION & PRINT EXP	263.05		866.28	
		521900 AWARDS EXPENSE	48.75		98.75	
		522100 DUES & SUBSCRIPTION EXP	3,500.00		4,502.50	

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				
	523202 Electricity Expense			496.37	
	524600 RENT EXPENSE-BUILDINGS	298.27		25,003.03	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	527600 REP & MAINT-HOUSE/INST E	719.01		3,020.74	
	532100 NON-CAPITALIZED EQUIP PU	19.40		402.40	
	533100 HOUSEHOLD & INSTIT EXP	133.53		3,135.22	
	533900 FOOD EXPENSE	49.19		49.19	
	541400 HRMS Assessment			680.25	
	542100 SOS TEMP SERV - PERSONNEL	158.28		641.98	
	542200 TEMP SERV - OUTSIDE			912.05	
	554900 OTHER CONTRACTUAL SERVICES	14.10		1,913.18	
	554931 DRIVERS / READERS	1,301.34		2,543.35	
	555310 COTS License Fees	360.57		360.57	
	559100 OTHER OPERATING EXP	100.04		378.16	
	Major Account 520000 Total	14,809.96		71,420.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	286.45		2,484.95	
	573100 STATE-OWNED TRANSPORT	5,664.55		20,086.77	
	574500 PERSONAL VEHICLE MILEAGE	137.34		701.09	
	575100 MISC TRAVEL EXPENSE			4.33	
	Major Account 570000 Total	6,088.34		23,277.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	194.90		194.90	
	Major Account 580000 Total	194.90		194.90	
Expenditures	590000 Government Aid				
	592137 MAINTENANCE IN CENTER			234.00	
	592153 ON THE JOB TRAINING			218.52	
	592162 COMPUTERS AND COMPUTER DEVICIN			299.00	
	592231 DRIVERS/READERS			1,625.72	
	592233 INTERPRETTTERS			905.05	
	592235 TRANSPORTATION	40.00		40.00	
	592236 MAINTENANCE			15.10	
	592237 MAINTENANCE IN CENTER	222.41		8,126.57	
	592251 POST SECONDARY AA AND ABOVE			25,244.22	
	592254 JOB COACHING			801.04	
	592257 Grad Deg Col Univ Trn			19.11	
	592261 ADAPTIVE EQUIPMENT	1,728.00		6,380.60	

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				
	592262 COMPUTERS AND COMPUTER DEVICIN			491.97	
	592263 ADAPTIVE SOFTWARE			449.95	
	592265 IL ASSISTIVE DEVICING			104.59	
	592274 RELOCATION			418.75	
	592275 MISCELLANEOUS CASE SERVICES			48.30	
	592298 Benefit Cslng			1,657.50	
	Major Account 590000 Total	<u>1,990.41</u>		<u>47,079.99</u>	
	Fund 48140 Expenditures Total	<u>213,721.06</u>		<u>630,394.38</u>	
	Fund 48140 Total	<u>180,805.20</u>	<u>180,805.20</u>	<u>630,394.38</u>	<u>630,394.38</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	.81		463.30	
		Fund 68400 Assets Total	<u>.81</u>		<u>463.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				456.06
		Fund 68400 Fund Equity Total				<u>456.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.81		7.24
		Major Account 480000 Total		<u>.81</u>		<u>7.24</u>
		Fund 68400 Revenues Total		<u>.81</u>		<u>7.24</u>
		Fund 68400 Total	<u>.81</u>	<u>.81</u>	<u>463.30</u>	<u>463.30</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120.91		68,758.08	
	Fund 68402 Assets Total	120.91		68,758.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,683.85
	Fund 68402 Fund Equity Total				67,683.85
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		120.91		1,074.23
	Major Account 480000 Total		120.91		1,074.23
	Fund 68402 Revenues Total		120.91		1,074.23
	Fund 68402 Total	120.91	120.91	68,758.08	68,758.08

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	81.09		45,796.13	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	81.09		46,282.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		679.99-		
	Fund 28210 Liabilities Total		679.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,870.52
	Fund 28210 Fund Equity Total				39,870.52
Revenues	460000 Intergovernmental Revenues				
	461700 Grant Deposit				3,500.00
	Major Account 460000 Total				3,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE		3,715.00		9,790.00
	475100 REGISTRATION / LICENSE F		10.00		3,090.00
	Major Account 470000 Total		3,725.00		12,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.01		654.98
	484500 REIMB NON-GOVT SOURCES				115.52
	486600 CREDIT CARD CLEARING		225.00-		112.50-
	Major Account 480000 Total		145.99-		658.00
	Fund 28210 Revenues Total		3,579.01		17,038.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.96		433.76	
	521500 PUBLICATION & PRINT EXP			587.35	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	522200 CONFERENCE REGISTRATION	450.00-		630.00-	
	522900 EMPLOYEE PARKING EXPENSE			3.25	
	524700 RENT EXP-OTHER REAL PROP	20.00		455.00	
	534900 MISCELLANEOUS SUP EXP			243.89	
	547100 EDUCATION & STAFF TRNING			1,290.00	
	547300 INTERPRETER SERVICES	1,732.60		1,877.05	
	554900 OTHER CONTRACTUAL SERVICES	1,505.37		4,505.37	
	Major Account 520000 Total	2,817.93		9,215.67	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,024.11	
	574500 PERSONAL VEHICLE MILEAGE			385.77	
	Major Account 570000 Total			1,409.88	
	Fund 28210 Expenditures Total	2,817.93		10,625.55	
	Fund 28210 Total	2,899.02	2,899.02	56,908.52	56,908.52

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	10.53		5,990.96	
	Fund 28310 Assets Total	10.53		5,990.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,897.37
	Fund 28310 Fund Equity Total				5,897.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.53		93.59
	Major Account 480000 Total		10.53		93.59
	Fund 28310 Revenues Total		10.53		93.59
	Fund 28310 Total	10.53	10.53	5,990.96	5,990.96

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	114,989.49		659,132.76	
		Fund 28330 Assets Total	114,989.49		659,132.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,008.72
		Fund 28330 Fund Equity Total				565,008.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		7,600.00		40,000.00
		475100 REGISTRATION / LICENSE F		2,200.00		39,181.00
		476100 OTHER LIC PERM & FEES		122,238.87		260,134.44
		Major Account 470000 Total		132,038.87		339,315.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		849.50		7,784.04
		484500 REIMB NON-GOVT SOURCES				300.00-
		485100 FINES FORFEITS & PENALTI		7,100.00		14,450.00
		486500 MISCELLANEOUS ADJUSTMENT				31.25
		486600 CREDIT CARD CLEARING				1,000.00
		Major Account 480000 Total		7,949.50		22,965.29
		Fund 28330 Revenues Total		139,988.37		362,280.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,646.87		171,666.22	
		511300 OVERTIME PAYMENTS			12.75	
		511800 COMPENSATORY TIME PAID			465.61	
		512100 VACATION LEAVE EXPENSE	671.17		11,935.95	
		512200 SICK LEAVE EXPENSE	922.34		8,834.48	
		512300 HOLIDAY LEAVE EXPENSE	922.66		7,961.81	
		512400 MILITARY LEAVE EXPENSE			106.11	
		512500 FUNERAL LEAVE EXPENSE	5.88		261.04	
		512600 CIVIL LEAVE EXPENSE			9.83	
		515100 RETIREMENT PLANS EXPENSE	1,360.23		14,522.94	
		515200 FICA EXPENSE	1,269.32		13,680.27	
		515400 LIFE & ACCIDENT INS EXP	4.58		41.91	
		515500 HEALTH INSURANCE EXPENSE	3,520.15		33,594.85	
		519100 OTHER PERSONAL SERV EXP			998.66	
		519300 LEAVE WITHOUT PAY			1,009.68	
		Major Account 510000 Total	24,323.20		265,102.11	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP			17.34	
	524600 RENT EXPENSE-BUILDINGS	595.38		776.41	
	Major Account 520000 Total	<u>595.38</u>		<u>793.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	71.55		71.55	
	573100 STATE-OWNED TRANSPORT			2,180.53	
	575100 MISC TRAVEL EXPENSE	8.75		8.75	
	Major Account 570000 Total	<u>80.30</u>		<u>2,260.83</u>	
	Fund 28330 Expenditures Total	<u>24,998.88</u>		<u>268,156.69</u>	
	Fund 28330 Total	<u>139,988.37</u>	<u>139,988.37</u>	<u>927,289.45</u>	<u>927,289.45</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	247,698.13-		1,571,526.94	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	247,698.13-		1,571,967.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,474.06		1,664.63
		Fund 28340 Liabilities Total		1,474.06		1,664.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734,453.10
		Fund 28340 Fund Equity Total				2,734,453.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				952,978.05
		475100 REGISTRATION / LICENSE F				600.00
		Major Account 470000 Total				953,578.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,443.78		40,460.33
		485100 FINES FORFEITS & PENALTI				2,946.06
		486500 MISCELLANEOUS ADJUSTMENT				340.99
		Major Account 480000 Total		3,443.78		43,747.38
		Fund 28340 Revenues Total		3,443.78		997,325.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,239.43		973,852.45	
		511300 OVERTIME PAYMENTS			236.61	
		511700 EMPLOYEE BONUSES			3,900.00	
		511800 COMPENSATORY TIME PAID	31.28		69.96	
		512100 VACATION LEAVE EXPENSE	4,457.72		77,164.37	
		512200 SICK LEAVE EXPENSE	4,837.76		48,645.42	
		512300 HOLIDAY LEAVE EXPENSE	5,983.85		54,125.42	
		512500 FUNERAL LEAVE EXPENSE	645.85		2,051.47	
		512600 CIVIL LEAVE EXPENSE			75.74	
		512800 ADMINISTRATIVE LEAVE EXP			835.14	
		515100 RETIREMENT PLANS EXPENSE	8,999.90		86,641.40	
		515200 FICA EXPENSE	8,664.11		84,212.93	
		515400 LIFE & ACCIDENT INS EXP	26.60		234.64	
		515500 HEALTH INSURANCE EXPENSE	15,683.02		137,692.93	
		516200 TUITION ASSISTANCE			1,855.00	
		Major Account 510000 Total	153,569.52		1,471,593.48	

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	111.48		2,515.60	
	521300 FREIGHT EXPENSE			52.83	
	521400 DATA PROCESSING	21,753.12		40,386.41	
	521500 PUBLICATION & PRINTING EXP	101.06		2,857.65	
	522100 DUES & SUBSCRIPTION EXP			1,175.50	
	522200 CONFERENCE REGISTRATION	1,028.50		6,775.95	
	524600 RENT EXPENSE-BUILDINGS	5,881.72		8,145.58	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	531100 OFFICE SUPPLIES EXPENSE			408.31	
	532200 PERSONAL COMPUTING EQUIPMENT	236.50		236.50	
	534700 ENG TECH & COMM SUP EXP	1,534.49		5,199.93	
	539100 INDIRECT COST ALLOWANCE	60,591.65		562,027.29	
	541500 LEGAL SERVICES EXPENSE			1,965.71	
	541700 LEGAL RELATED EXPENSE	1,526.24		2,699.86	
	542100 SOS TEMP SERV - PERSONNEL			276.93	
	545000 LABORATORY SERVICES			6,306.00	
	545200 MEDICAL ASSESSMENT SERV	468.16		3,182.96	
	549200 JANITORIAL SERVICES	3.08		27.72	
	554900 OTHER CONTRACTUAL SERVICE	1,640.00		24,073.00	
	Major Account 520000 Total	94,876.00		668,713.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	547.49		7,101.33	
	571900 MEALS-ONE DAY TRAVEL			14.15	
	572100 COMMERCIAL TRANSPORTATIO			951.03	
	573100 STATE-OWNED TRANSPORTAION	3,603.85		12,338.46	
	574500 PERSONAL VEHICLE MILEAGE			378.68	
	575100 MISC TRAVEL EXPENSE	19.11		385.26	
	Major Account 570000 Total	4,170.45		21,168.91	
	Fund 28340 Expenditures Total	252,615.97		2,161,476.12	
	Fund 28340 Total	<u>4,917.84</u>	<u>4,917.84</u>	<u>3,733,443.16</u>	<u>3,733,443.16</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	12,889.03		76,140.01	
	Fund 28345 Assets Total	12,889.03		76,140.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		278.14		353.97
	Fund 28345 Liabilities Total		278.14		353.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,645.41
	Fund 28345 Fund Equity Total				48,645.41
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		14,500.00		57,750.00
	Major Account 470000 Total		14,500.00		57,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.65		810.91
	486500 MISCELLANEOUS ADJUSTMENT				100.00
	486600 CREDIT CARD CLEARING		250.00		1,000.00
	Major Account 480000 Total		357.65		1,910.91
	Fund 28345 Revenues Total		14,857.65		59,660.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,002.79		13,527.58	
	511800 COMPENSATORY TIME PAID	.68		.68	
	512100 VACATION LEAVE EXPENSE	38.27		905.78	
	512200 SICK LEAVE EXPENSE	34.17		600.35	
	512300 HOLIDAY LEAVE EXPENSE	54.14		761.76	
	512500 FUNERAL LEAVE EXPENSE	8.37		50.53	
	512600 CIVIL LEAVE EXPENSE			.31	
	512800 ADMINISTRATIVE LEAVE EXP			44.60	
	515100 RETIREMENT PLANS EXPENSE	85.06		1,188.14	
	515200 FICA EXPENSE	80.60		1,140.55	
	515400 LIFE & ACCIDENT INS EXP	.01		.69	
	515500 HEALTH INSURANCE EXPENSE	210.09		2,435.21	
	Major Account 510000 Total	1,514.18		20,656.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.95		446.16	
	521400 CIO CHARGES			1.76	
	521500 PUBLICATION & PRINT EXP	123.51		3,144.93	
	524600 RENT EXPENSE - BUILDINGS			90.00	

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				
	525500 RENT EXP-OTHER PERS PROP			450.00	
	539100 INDIRECT COST ALLOWANCE	583.12		7,731.25	
	Major Account 520000 Total	<u>732.58</u>		<u>11,864.10</u>	
	Fund 28345 Expenditures Total	<u>2,246.76</u>		<u>32,520.28</u>	
	Fund 28345 Total	<u>15,135.79</u>	<u>15,135.79</u>	<u>108,660.29</u>	<u>108,660.29</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	4,990.85		35,743.69	
	139901 AR INVOICED (SYSTEM)	1,395.77		11,101.56	
	Fund 28350 Assets Total	3,595.08		46,845.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,977.91
	Fund 28350 Fund Equity Total				38,977.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				19,553.19
	Major Account 460000 Total				19,553.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,678.84		84,519.08
	Major Account 470000 Total		11,678.84		84,519.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.80		346.53
	Major Account 480000 Total		53.80		346.53
	Fund 28350 Revenues Total		11,732.64		104,418.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,736.33		45,989.87	
	511800 COMPENSATORY TIME PAID			33.88	
	512100 VACATION LEAVE EXPENSE	319.79		3,123.74	
	512200 SICK LEAVE EXPENSE	127.14		1,980.13	
	512300 HOLIDAY LEAVE EXPENSE	154.04		2,076.96	
	512600 CIVIL LEAVE EXPENSE			.58	
	515100 RETIREMENT PLANS EXPENSE	324.43		3,982.86	
	515200 OASDI EXPENSE	301.29		3,816.97	
	515400 LIFE & ACCIDENT INS EXP	.90		8.51	
	515500 HEALTH INSURANCE EXPENSE	933.45		8,658.15	
	Major Account 510000 Total	5,897.37		69,671.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.35		66.55	
	521400 DATA PROCESSING EXPENSE			102.75	
	539100 INDIRECT COST ALLOWANCE	2,171.19		26,381.25	
	542100 SOS TEMP SERV-PERSONNEL			11.40	
	Major Account 520000 Total	2,184.54		26,561.95	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	55.65		292.07	
	574500 PERSONAL VEHICLE MILEAGE			25.79	
	Major Account 570000 Total	<u>55.65</u>		<u>317.86</u>	
	Fund 28350 Expenditures Total	<u>8,137.56</u>		<u>96,551.46</u>	
	Fund 28350 Total	<u>11,732.64</u>	<u>11,732.64</u>	<u>143,396.71</u>	<u>143,396.71</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,437.49		1,276,820.62	
		Fund 28359 Assets Total	16,437.49		1,276,820.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,677,662.16
		Fund 28359 Fund Equity Total				1,677,662.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,331.49		23,986.80
		Major Account 480000 Total		2,331.49		23,986.80
		Fund 28359 Revenues Total		2,331.49		23,986.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,763.39		24,327.43	
		512100 VACATION LEAVE EXPENSE	116.71		1,924.50	
		512200 SICK LEAVE EXPENSE	168.89		1,214.35	
		512300 HOLIDAY LEAVE EXPENSE	133.19		1,271.82	
		515100 RETIREMENT PLANS EXPENSE	238.12		2,151.49	
		515200 OASDI EXPENSE	232.87		2,100.87	
		515400 LIFE & ACCIDENT INS EXP	.66		5.56	
		515500 HEALTH INSURANCE EXPENSE	404.76		3,547.36	
		Major Account 510000 Total	4,058.59		36,543.38	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			16.90	
		539100 INDIRECT COST ALLOWANCE	1,605.80		13,865.67	
		554900 OTHER CONTRACTUAL SERVICE	13,104.59		374,402.39	
		Major Account 520000 Total	14,710.39		388,284.96	
		Fund 28359 Expenditures Total	18,768.98		424,828.34	
		Fund 28359 Total	2,331.49	2,331.49	1,701,648.96	1,701,648.96

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	158,383.87-		725,875.81	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	158,383.87-		726,515.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72.76		72.76
		Fund 28380 Liabilities Total		72.76		72.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,068.77
		Fund 28380 Fund Equity Total				601,068.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				46,795.79
		474101 DISPOSAL FEES		322.50		1,290,764.14
		474102 ANNUAL OPERATING FEES				224,406.54
		475100 PERMITS		650.00		14,200.00
		Major Account 470000 Total		972.50		1,576,166.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,563.06		12,330.22
		484500 REIMB NON-GOVT SOURCES				344.00-
		485100 FINES FORFEITS & PENALTI				106.30
		486500 MISCELLANEOUS ADJUSTMENT				428.60
		Major Account 480000 Total		1,563.06		12,521.12
		Fund 28380 Revenues Total		2,535.56		1,588,687.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,975.77		610,141.56	
		511300 OVERTIME PAYMENTS			135.61	
		511400 ON CALL PAY	621.14		6,029.73	
		511800 COMPENSATORY TIME PAID			93.50	
		512100 VACATION LEAVE EXPENSE	3,984.08		69,629.32	
		512200 SICK LEAVE EXPENSE	9,971.21		55,751.85	
		512300 HOLIDAY LEAVE EXPENSE	4,194.30		39,425.47	
		512500 FUNERAL LEAVE EXPENSE			113.89	
		512600 CIVIL LEAVE EXPENSE			116.10	
		512800 ADMINISTRATIVE LEAVE EXP			314.49	
		515100 RETIREMENT PLANS EXPENSE	5,983.14		63,207.05	
		515200 FICA EXPENSE	5,635.91		60,563.25	
		515400 LIFE & ACCIDENT INS EXP	15.61		140.46	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	14,078.69		119,606.95	
	519100 OTHER PERSONAL SERV EXP			29,517.62	
	Major Account 510000 Total	105,459.85		1,054,786.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	116.38		1,450.05	
	521400 CIO CHARGES	9.72		119.66	
	521500 PUBLICATION & PRINT EXP	132.68		2,952.52	
	522100 DUES & SUBSCRIPTION EXP	1,993.33		5,035.76	
	522200 CONFERENCE REGISTRATION	300.00		2,689.47	
	524600 RENT EXPENSE-BUILDINGS	8,430.68		11,022.81	
	526100 REP & MAINT-REAL PROPERT			1,390.00	
	527200 REP & MAINT- MOTOR VEHICLES			44.56	
	531100 OFFICE SUPPLIES EXPENSE	473.88		1,586.53	
	532100 NON-CAPITALIZED EQUIP PU			252.50	
	534700 ENG TECH & COMM SUP EXP	21.56		66.03	
	539100 INDIRECT COST ALLOWANCE	35,793.98		354,245.70	
	541500 LEGAL SERVICES EXPENSE			1,295.76	
	541700 LEGAL RELATED EXPENSE			96.71	
	542100 SOS TEMP SERV - PERSONNEL	154.83		1,162.00	
	545200 MEDICAL ASSESSMENT SERV	832.10		6,087.40	
	549200 JANITORIAL SERVICES	8.46		39.31	
	Major Account 520000 Total	48,267.60		389,536.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	803.86		3,018.51	
	572100 COMMERCIAL TRANSPORTATION	337.00		797.60	
	573100 STATE-OWNED TRANSPORT	5,977.31		14,872.35	
	575100 MISC TRAVEL EXPENSE	146.57		301.76	
	Major Account 570000 Total	7,264.74		18,990.22	
	Fund 28380 Expenditures Total	160,992.19		1,463,313.84	
	Fund 28380 Total	<u>2,608.32</u>	<u>2,608.32</u>	<u>2,189,829.12</u>	<u>2,189,829.12</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			845.10	
		Fund 28381 Assets Total			845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				845.10
		Fund 28381 Fund Equity Total				845.10
		Fund 28381 Total			845.10	845.10

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112,753.96		1,101,662.64	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	112,753.96		1,102,547.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,211,442.13
		Fund 28390 Fund Equity Total				2,211,442.13
Revenues	450000	Taxes				
		454801 WASTE RED & RECYCLING FEE		983.74		470,046.10
		454803 TIRE FEE RECEIPTS		135,013.25		1,765,393.11
		454852 WASTE RED & RECYCLING REF				51.57-
		454853 TIRE FEE REFUNDS				112.09-
		Major Account 450000 Total		135,996.99		2,235,275.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				34,582.49-
		474101 DISPOSAL FEES		322.50		1,159,473.62
		474102 ANNUAL OPERATING FEES				50,833.46-
		Major Account 470000 Total		322.50		1,074,057.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,751.21		26,242.37
		484500 Reimb Non-Gov Sources		700.00		2,308.58
		485100 FINES FORFEITS & PENALTI				106.30
		486500 MISCELLANEOUS ADJUSTMENT		2,949.96		6,637.96
		Major Account 480000 Total		5,401.17		35,295.21
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,020,000.00-
		Major Account 490000 Total				1,020,000.00-
		Fund 28390 Revenues Total		141,720.66		2,324,628.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,641.01		117,319.10	
		511300 OVERTIME PAYMENTS			73.67	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			1.34	
		512100 VACATION LEAVE EXPENSE	542.63		10,588.99	
		512200 SICK LEAVE EXPENSE	606.74		11,836.40	
		512300 HOLIDAY LEAVE EXPENSE	451.97		7,030.77	
		512500 FUNERAL LEAVE EXPENSE	163.91		202.11	

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				
	515100 RETIREMENT PLANS EXPENSE	724.96		12,823.29	
	515200 FICA EXPENSE	683.84		12,414.24	
	515400 LIFE & ACCIDENT INS EXP	2.16		24.82	
	515500 HEALTH INSURANCE EXPENSE	1,635.95		21,406.88	
	519100 OTHER PERSONAL SERV EXP			23,928.30	
	Major Account 510000 Total	<u>12,453.17</u>		<u>217,899.91</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			761.29	
	521300 FREIGHT EXPENSE			5.65	
	521400 CIO CHARGES	355.00		23,177.05	
	521500 PUBLICATION & PRINT EXP	364.80		9,509.68	
	521900 AWARDS EXPENSE	15.55		15.55	
	522100 DUES & SUBSCRIPTION EXP			248.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	213.76		2,239.04	
	531100 OFFICE SUPPLIES EXPENSE	126.66		684.48	
	533900 FOOD EXPENSE			66.00	
	538100 VEHICLE & EQUIP SUP EXP			42.91	
	539100 INDIRECT COST ALLOWANCE	4,440.19		67,469.63	
	542100 SOS TEMP SERV - PERSONNEL	275.01		704.67-	
	554900 OTHER CONTRACTUAL SERVICES			63,655.00	
	559100 OTHER OPERATING EXPENSES	1,855.00		3,234.80	
	Major Account 520000 Total	<u>7,645.97</u>		<u>170,779.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,610.29	
	572100 COMMERCIAL TRANSPORTATIO			1,052.90	
	573100 STATE-OWNED TRANSPORT	921.20		1,325.31	
	574500 PERSONAL VEHICLE MILEAGE			262.15	
	575100 MISC TRAVEL EXPENSE			232.31	
	Major Account 570000 Total	<u>921.20</u>		<u>5,482.96</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,946.36		3,039,360.77	
	Major Account 590000 Total	<u>7,946.36</u>		<u>3,039,360.77</u>	
	Fund 28390 Expenditures Total	<u>28,966.70</u>		<u>3,433,523.05</u>	
	Fund 28390 Total	<u>141,720.66</u>	<u>141,720.66</u>	<u>4,536,070.56</u>	<u>4,536,070.56</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	231,609.81-		1,310,097.11	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	231,609.81-		1,310,643.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,272.84-		16,542.82
	Fund 28400 Liabilities Total		57,272.84-		16,542.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,658,898.27
	Fund 28400 Fund Equity Total				1,658,898.27
Revenues	450000 Taxes				
	455101 LITTER FEE		2,493.51		2,185,087.11
	455153 LITTER FEE REFUNDS				1,432.55-
	Major Account 450000 Total		2,493.51		2,183,654.56
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				15,356.00-
	Major Account 470000 Total				15,356.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,848.72		21,419.37
	486500 MISCELLANEOUS ADJUSTMENT				1,690.61
	Major Account 480000 Total		2,848.72		23,109.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				720,000.00-
	Major Account 490000 Total				720,000.00-
	Fund 28400 Revenues Total		5,342.23		1,471,408.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,441.77		72,238.23	
	511800 COMPENSATORY TIME PAID			2.01	
	512100 VACATION LEAVE EXPENSE	320.12		5,955.12	
	512200 SICK LEAVE EXPENSE	508.90		5,358.96	
	512300 HOLIDAY LEAVE EXPENSE	295.04		3,707.29	
	512500 FUNERAL LEAVE EXPENSE	159.88		198.08	
	515100 RETIREMENT PLANS EXPENSE	428.61		6,549.20	
	515200 FICA EXPENSE	411.47		6,346.07	
	515400 LIFE & ACCIDENT INS EXP	1.18		16.56	
	515500 HEALTH INSURANCE EXPENSE	866.74		11,329.09	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	7,433.71		111,700.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.76		391.70	
	521300 FREIGHT EXPENSE			5.65	
	521400 CIO CHARGES	355.00		3,268.45	
	521500 PUBLICATION & PRINT EXP			146.48	
	521900 AWARDS EXPENSE	15.55		15.55	
	522100 DUES & SUBSCRIPTION EXP			212.00	
	522200 CONFERENCE REGISTRATION			395.00	
	531100 OFFICE SUPPLIES EXPENSE			558.67	
	539100 INDIRECT COST ALLOWANCE	2,581.11		41,420.53	
	541700 LEGAL RELATED EXPENSE			174.00	
	542100 SOS TEMP SERV - PERSONNEL			977.46-	
	554900 OTHER CONTRACTUAL SERVICES			105,593.19	
	Major Account 520000 Total	2,955.42		151,203.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.10	
	572100 COMMERCIAL TRANSPORTATIO			24.43	
	573100 STATE-OWNED TRANSPORT	36.30		246.12	
	574500 PERSONAL VEHICLE MILEAGE			104.86	
	575100 MISC TRAVEL EXPENSE			55.23	
	Major Account 570000 Total	36.30		616.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	169,253.77		1,572,685.41	
	Major Account 590000 Total	169,253.77		1,572,685.41	
	Fund 28400 Expenditures Total	179,679.20		1,836,206.52	
	Fund 28400 Total	51,930.61-	51,930.61-	3,146,849.63	3,146,849.63

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	16,781.64		77,284.10	
	Fund 28410 Assets Total	16,781.64		77,284.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,409.94
	Fund 28410 Fund Equity Total				103,409.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				22,178.52
	475100 REGISTRATION/LICENSE F		26,782.95		31,124.99
	Major Account 470000 Total		26,782.95		53,303.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.47		1,341.08
	Major Account 480000 Total		115.47		1,341.08
	Fund 28410 Revenues Total		26,898.42		54,644.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,634.10		32,397.17	
	511300 OVERTIME PAYMENTS			384.71	
	511800 COMPENSATORY TIME PAID			30.82	
	512100 VACATION LEAVE EXPENSE	85.30		1,812.84	
	512200 SICK LEAVE EXPENSE	126.70		1,679.24	
	512300 HOLIDAY LEAVE EXPENSE	230.39		1,811.83	
	512500 FUNERAL LEAVE EXPENSE	2.06		41.77	
	515100 RETIREMENT PLANS EXPENSE	305.43		2,857.40	
	515200 FICA EXPENSE	274.03		2,626.43	
	515400 LIFE & ACCIDENT INS EXP	1.04		7.78	
	515500 HEALTH INSURANCE EXPENSE	1,465.77		11,254.94	
	Major Account 510000 Total	6,124.82		54,904.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		29.40	
	521500 PUBLICATION & PRINT EXP			240.64	
	522100 DUES & SUBSCRIPTION EXP			16.25	
	522200 CONFERENCE REGISTRATION			188.00	
	524600 RENT EXPENSE-BUILDINGS	782.24		880.02	
	534700 ENG TECH & COMM SUP EXP			64.00	
	539100 INDIRECT COST ALLOWANCE	2,111.77		18,927.99	
	542100 SOS TEMP SERV - PERSONNEL			204.29	
	545000 LABORATORY SERVICES			2,328.96	

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				
	545200 MEDICAL ASSESSMENT SERV			584.60	
	Major Account 520000 Total	2,894.93		23,464.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	46.70		704.23	
	573100 STATE-OWNED TRANSPORT	1,042.83		1,424.89	
	574500 PERSONAL VEHICLE MILEAGE			241.82	
	575100 MISC TRAVEL EXPENSE	7.50		30.41	
	Major Account 570000 Total	1,097.03		2,401.35	
	Fund 28410 Expenditures Total	10,116.78		80,770.43	
	Fund 28410 Total	26,898.42	26,898.42	158,054.53	158,054.53

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.58		26,491.17	
	Fund 28411 Assets Total	46.58		26,491.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,077.32
	Fund 28411 Fund Equity Total				26,077.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.58		413.85
	Major Account 480000 Total		46.58		413.85
	Fund 28411 Revenues Total		46.58		413.85
	Fund 28411 Total	46.58	46.58	26,491.17	26,491.17

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.03		2,290.86	
	Fund 28412 Assets Total	4.03		2,290.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,255.07
	Fund 28412 Fund Equity Total				2,255.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.03		35.79
	Major Account 480000 Total		4.03		35.79
	Fund 28412 Revenues Total		4.03		35.79
	Fund 28412 Total	4.03	4.03	2,290.86	2,290.86

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	55.22		31,404.71	
	Fund 28413 Assets Total	55.22		31,404.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,914.07
	Fund 28413 Fund Equity Total				30,914.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.22		490.64
	Major Account 480000 Total		55.22		490.64
	Fund 28413 Revenues Total		55.22		490.64
	Fund 28413 Total	55.22	55.22	31,404.71	31,404.71

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	574.00-		137,317.39	
	Fund 28420 Assets Total	574.00-		137,317.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,552.85
	Fund 28420 Fund Equity Total				119,552.85
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,728.00		55,456.00
	Major Account 470000 Total		2,728.00		55,456.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.36		1,923.36
	Major Account 480000 Total		237.36		1,923.36
	Fund 28420 Revenues Total		2,965.36		57,379.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,329.32		9,630.75	
	512100 VACATION LEAVE EXPENSE	177.09		1,137.66	
	512200 SICK LEAVE EXPENSE	145.89		1,329.78	
	512300 HOLIDAY LEAVE EXPENSE	77.95		465.86	
	515100 RETIREMENT PLANS EXPENSE	129.51		940.79	
	515200 FICA EXPENSE	128.62		929.60	
	515400 LIFE & ACCIDENT INS EXP	.36		1.93	
	515500 HEALTH INSURANCE EXPENSE	132.62		1,126.03	
	Major Account 510000 Total	2,121.36		15,562.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.56		119.13	
	539100 INDIRECT COST ALLOWANCE	772.47		5,553.16	
	554900 OTHER CONTRACTUAL SERVICES	580.97		18,380.13	
	Major Account 520000 Total	1,418.00		24,052.42	
	Fund 28420 Expenditures Total	3,539.36		39,614.82	
	Fund 28420 Total	2,965.36	2,965.36	176,932.21	176,932.21

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of March 31, 2018

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	5.97		557.75	
	Fund 28430 Assets Total	5.97		557.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.35
	Fund 28430 Fund Equity Total				509.35
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ				20.00
	474119 SMALL TANKS-DEQ		5.00		20.00
	Major Account 470000 Total		5.00		40.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.97		8.40
	Major Account 480000 Total		.97		8.40
	Fund 28430 Revenues Total		5.97		48.40
	Fund 28430 Total	5.97	5.97	557.75	557.75

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,993.57		25,411.57	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	1,993.57		25,633.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				115.00
	Fund 28450 Liabilities Total				115.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,965.55
	Fund 28450 Fund Equity Total				37,965.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				700.00
	475100 REGISTRATION / LICENSE F		850.00		2,600.00
	475200 EXAMINATION FEES		6,175.00		55,278.50
	Major Account 470000 Total		7,025.00		58,578.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.04		466.52
	Major Account 480000 Total		41.04		466.52
	Fund 28450 Revenues Total		7,066.04		59,045.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,341.17		28,418.13	
	511300 OVERTIME PAYMENTS			2.42	
	512100 VACATION LEAVE EXPENSE	108.90		2,158.70	
	512200 SICK LEAVE EXPENSE	128.17		2,266.89	
	512300 HOLIDAY LEAVE EXPENSE	111.18		1,573.11	
	512500 FUNERAL LEAVE EXPENSE	8.80		8.80	
	512800 ADMINISTRATIVE LEAVE EXP			79.90	
	515100 RETIREMENT PLANS EXPENSE	202.09		2,584.73	
	515200 FICA EXPENSE	189.98		2,415.24	
	515400 LIFE & ACCIDENT INS EXP	.64		7.11	
	515500 HEALTH INSURANCE EXPENSE	480.15		5,664.33	
	Major Account 510000 Total	3,571.08		45,179.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.22		1,196.77	
	521300 FREIGHT EXPENSE			95.00	
	521500 PUBLICATION & PRINT EXP			253.97	
	522100 DUES & SUBSCRIPTION EXP			30.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			160.00	
	539100 INDIRECT COST ALLOWANCE	1,360.46		16,317.95	
	542100 SOS TEMP SERV - PERSONNEL			4.57-	
	545200 MEDICAL ASSESSMENT SERVICES			591.20	
	554900 OTHER CONTRACTUAL SERVICES			5,655.00	
	Major Account 520000 Total	<u>1,375.68</u>	<u></u>	<u>24,295.32</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.71		1,116.30	
	574500 PERSONAL VEHICLE MILEAGE			898.80	
	575100 MISC TRAVEL EXPENSE			2.27	
	Major Account 570000 Total	<u>125.71</u>	<u></u>	<u>2,017.37</u>	<u></u>
	Fund 28450 Expenditures Total	<u>5,072.47</u>	<u></u>	<u>71,492.05</u>	<u></u>
	Fund 28450 Total	<u>7,066.04</u>	<u>7,066.04</u>	<u>97,125.57</u>	<u>97,125.57</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	12,003.12-		138,447.83	
	Fund 28451 Assets Total	12,003.12-		138,447.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.73-		
	Fund 28451 Liabilities Total		59.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				114,334.30
	Fund 28451 Fund Equity Total				114,334.30
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		5,850.00		82,820.00
	Major Account 470000 Total		5,850.00		82,820.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.21		1,840.48
	Major Account 480000 Total		253.21		1,840.48
	Fund 28451 Revenues Total		6,103.21		84,660.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,567.06		21,037.24	
	512100 VACATION LEAVE EXPENSE	59.64		1,401.70	
	512200 SICK LEAVE EXPENSE	129.20		1,736.27	
	512300 HOLIDAY LEAVE EXPENSE	61.86		1,104.85	
	515100 RETIREMENT PLANS EXPENSE	136.25		1,893.48	
	515200 FICA EXPENSE	130.75		1,782.26	
	515400 LIFE & ACCIDENT INS EXP	.42		4.46	
	515500 HEALTH INSURANCE EXPENSE	290.62		4,079.57	
	Major Account 510000 Total	2,375.80		33,039.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.53		145.38	
	521400 CIO CHARGES	13,774.00		13,774.00	
	521500 PUBLICATION & PRINT EXP			82.50	
	522200 CONFERENCE REGISTRATION			292.50	
	539100 INDIRECT COST ALLOWANCE	910.62		12,033.88	
	542100 SOS TEMP SERV - PERSONNEL			15.52-	
	Major Account 520000 Total	14,715.15		26,312.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	855.14		1,084.02	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	83.11		83.11	
	575100 MISC TRAVEL EXPENSE	17.40		27.25	
	Major Account 570000 Total	<u>955.65</u>		<u>1,194.38</u>	
	Fund 28451 Expenditures Total	<u>18,046.60</u>		<u>60,546.95</u>	
	Fund 28451 Total	<u>6,043.48</u>	<u>6,043.48</u>	<u>198,994.78</u>	<u>198,994.78</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,852.48-		373,070.78	
	139901 AR INVOICED (SYSTEM)	500.00		640.00	
	Fund 28459 Assets Total	22,352.48-		373,710.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59.73-		
	Fund 28459 Liabilities Total		59.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				345,921.37
	Fund 28459 Fund Equity Total				345,921.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,280.00		180,470.00
	475100 REGISTRATION/LICENSE F		3,550.00		131,645.00
	Major Account 470000 Total		9,830.00		312,115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		723.09		5,587.72
	485100 FINES FORFEITS & PENALTI		1,800.00		25,290.00
	Major Account 480000 Total		2,523.09		30,877.72
	Fund 28459 Revenues Total		12,353.09		342,992.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,786.21		117,025.35	
	511300 OVERTIME PAYMENTS			73.24	
	512100 VACATION LEAVE EXPENSE	88.94		10,395.76	
	512200 SICK LEAVE EXPENSE	1,412.42		8,909.15	
	512300 HOLIDAY LEAVE EXPENSE	540.95		6,412.78	
	512500 FUNERAL LEAVE EXPENSE	48.46		48.46	
	512800 ADMINISTRATIVE LEAVE EXP			888.60	
	515100 RETIREMENT PLANS EXPENSE	964.25		10,764.33	
	515200 FICA EXPENSE	890.89		10,000.27	
	515400 LIFE & ACCIDENT INS EXP	4.18		32.71	
	515500 HEALTH INSURANCE EXPENSE	4,105.83		33,873.74	
	Major Account 510000 Total	18,842.13		198,424.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125.76		4,207.03	
	521400 DATA PROCESSING EXPENSE	7,100.00		30,210.50	
	521500 PUBLICATION & PRINT EXP	185.09		987.93	
	522200 CONFERENCE REGISTRATION			292.50	

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				
	524600 RENT EXPENSE-BUILDINGS	81.68		91.89	
	531100 OFFICE SUPPLIES EXPENSE			232.00	
	539100 INDIRECT COST ALLOWANCE	6,267.87		67,338.82	
	541500 LEGAL SERVICES EXPENSE			307.74	
	541700 LEGAL RELATED EXPENSE	89.95		89.95	
	542100 SOS TEMP SERV - PERSONNEL			551.15	
	545200 MEDICAL ASSESSMENT SERV			1,164.00	
	554900 OTHER CONTRACTUAL SERVICES			6,247.20	
	Major Account 520000 Total	13,850.35		111,720.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	991.08		1,526.25	
	571900 MEALS-ONE DAY TRAVEL	5.33		5.33	
	573100 STATE-OWNED TRANSPORT	155.83		260.69	
	574500 PERSONAL VEHICLE MILEAGE	783.73		1,732.83	
	575100 MISC TRAVEL EXPENSE	17.39		113.54	
	Major Account 570000 Total	1,953.36		3,638.64	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,419.57	
	Major Account 580000 Total			1,419.57	
	Fund 28459 Expenditures Total	34,645.84		315,203.31	
	Fund 28459 Total	12,293.36	12,293.36	688,914.09	688,914.09

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	70,021.25-		2,041,741.02	
		Fund 28460 Assets Total	70,021.25-		2,041,741.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,957,317.47
		Fund 28460 Fund Equity Total				1,957,317.47
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		618.94		783,282.44
		475200 EXAMINATION FEES				180.00-
		Major Account 470000 Total		618.94		783,102.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,678.38		29,090.28
		Major Account 480000 Total		3,678.38		29,090.28
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND				575.52-
		Major Account 490000 Total				575.52-
		Fund 28460 Revenues Total		4,297.32		811,617.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,309.75		207,474.11	
		512100 VACATION LEAVE EXPENSE	1,800.40		17,229.14	
		512200 SICK LEAVE EXPENSE	1,824.70		17,251.58	
		512300 HOLIDAY LEAVE EXPENSE	1,232.00		7,605.50	
		512500 FUNERAL LEAVE EXPENSE	73.79		73.79	
		515100 RETIREMENT PLANS EXPENSE	1,815.06		18,693.49	
		515200 FICA EXPENSE	1,745.57		18,062.55	
		515400 LIFE & ACCIDENT INS EXP	4.51		39.35	
		515500 HEALTH INSURANCE EXPENSE	3,327.58		33,466.03	
		519100 OTHER PERSONAL SERV EXP			32,672.23	
		Major Account 510000 Total	31,133.36		352,567.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.65		202.27	
		521400 CIO CHARGES			103.61	
		521500 PUBLICATION & PRINT EXP	392.88		772.67	
		522100 DUES & SUBSCRIPTION EXP			621.50	
		522200 CONFERENCE REGISTRATION	75.00		628.00	
		531100 OFFICE SUPPLIES EXPENSE			59.79	
		532100 NON-CAPITALIZED EQUIP PU			217.50	

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				
	534600 ED & RECREATIONAL SUP EX			946.39	
	534700 ENG TECH & COMM SUP EXP			692.00	
	539100 INDIRECT COST ALLOWANCE	11,220.90		118,314.45	
	541100 ACCTG & AUDITING SERVICES	22,842.75		54,140.89	
	541500 LEGAL SERVICES EXPENSE			664.80	
	541700 LEGAL RELATED EXPENSE	375.79		1,531.50	
	542100 SOS TEMP SERV - PERSONNEL			110.60	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	8,182.24		8,182.24	
	Major Account 520000 Total	43,141.21		193,188.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,420.47	
	572100 COMMERCIAL TRANSPORTATIO			489.69	
	573100 STATE-OWNED TRANSPORT	44.00		1,889.84	
	574500 PERSONAL VEHICLE MILEAGE			138.57	
	575100 MISC TRAVEL EXPENSE			105.10	
	Major Account 570000 Total	44.00		4,043.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			177,394.00	
	Major Account 590000 Total			177,394.00	
	Fund 28460 Expenditures Total	74,318.57		727,193.65	
	Fund 28460 Total	4,297.32	4,297.32	2,768,934.67	2,768,934.67

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	330,030.58-		3,818,578.67	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	330,030.58-		3,818,778.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		148,766.43-		
	211900 AAI DUE TO VENDOR (SYSTE		158,393.23-		9,255.70
	Fund 28490 Liabilities Total		307,159.66-		9,255.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,664,259.32
	Fund 28490 Fund Equity Total				5,664,259.32
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		796,339.00		8,637,416.00
	453252 PETRO REL REM ACTION RFDS		102.00-		7,439.00-
	Major Account 450000 Total		796,237.00		8,629,977.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		10,440.00		473,305.00
	Major Account 470000 Total		10,440.00		473,305.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,212.79		69,633.09
	486500 MISCELLANEOUS ADJUSTMENT				930.64
	Major Account 480000 Total		7,212.79		70,563.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,922.31
	493200 OPERATING TRANSFERS OUT		12,051.00-		1,428,012.00-
	Major Account 490000 Total		12,051.00-		1,415,089.69-
	Fund 28490 Revenues Total		801,838.79		7,758,756.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,270.26		541,420.88	
	511300 OVERTIME PAYMENTS			509.49	
	511400 ON CALL PAY	621.14		6,647.07	
	512100 VACATION LEAVE EXPENSE	4,686.75		70,386.64	
	512200 SICK LEAVE EXPENSE	4,174.75		29,421.54	
	512300 HOLIDAY LEAVE EXPENSE	3,428.28		32,111.96	
	512500 FUNERAL LEAVE EXPENSE	76.06		981.41	
	512800 ADMINISTRATIVE LEAVE			130.78	

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	5,186.09		51,019.18	
	515200 OASDI EXPENSE	4,701.67		46,728.46	
	515400 LIFE & ACCIDENT INS EXP	14.43		130.09	
	515500 HEALTH INSURANCE EXPENSE	16,230.07		146,220.73	
	Major Account 510000 Total	95,389.50		925,708.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.77		1,731.71	
	521400 CIO CHARGES	10,390.25		26,896.45	
	521500 PUBLICATION & PRINT EXP	251.75		3,005.20	
	522100 DUES & SUBSCRIPTION EXP			1,125.00	
	522200 CONFERENCE REGISTRATION			1,888.00	
	523500 PROMPT PAY INTEREST			97.11	
	524600 RENT EXPENSE-BUILDINGS			87,142.56	
	526100 REP & MAINT-REAL PROPERT			43.00	
	527500 REP & MAINT-COMM EQUIP			39.75	
	531100 OFFICE SUPPLIES EXPENSE	3.69		333.21	
	534700 ENG TECH & COMM SUP EXP	89.50		166.59	
	538100 VEHICLE & EQUIP SUP EXP	10.39		278.83	
	539100 INDIRECT COST ALLOWANCE	33,059.42		314,721.84	
	541700 LEGAL RELATED EXPENSE	257.88		257.88	
	542100 SOS TEMP SERV - PERSONNEL			4,371.01	
	545200 MEDICAL ASSESSMENT SERV			3,420.80	
	549200 JANITORY SERVICES	211.56		1,934.03	
	554900 CONTRACTUAL SERVICES	203,103.65		3,905,635.56	
	Major Account 520000 Total	247,578.86		4,353,088.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,878.12	
	571900 MEALS-ONE DAY TRAVEL			45.25	
	573100 STATE-OWNED TRANSPORT	1,218.71		5,608.96	
	574500 PERSONAL VEHICLE MILEAGE			347.75	
	575100 MISC TRAVEL EXPENSE			63.90	
	Major Account 570000 Total	1,218.71		7,943.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	480,522.64		4,326,751.65	
	Major Account 590000 Total	480,522.64		4,326,751.65	
	Fund 28490 Expenditures Total	824,709.71		9,613,492.39	
	Fund 28490 Total	494,679.13	494,679.13	13,432,271.06	13,432,271.06

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,051.00		128,012.00	
	Fund 28491 Assets Total	<u>12,051.00</u>		<u>128,012.00</u>	
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		12,051.00		128,012.00
	Major Account 450000 Total		<u>12,051.00</u>		<u>128,012.00</u>
	Fund 28491 Revenues Total		<u>12,051.00</u>		<u>128,012.00</u>
	Fund 28491 Total	<u>12,051.00</u>	<u>12,051.00</u>	<u>128,012.00</u>	<u>128,012.00</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	45,380.80-		516,380.38	
		Fund 28630 Assets Total	45,380.80-		516,380.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				903,124.60
		Fund 28630 Fund Equity Total				903,124.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				403,207.41
		Major Account 470000 Total				403,207.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,023.23		9,798.90
		486500 MISCELLANEOUS ADJUSTMENT				448,400.00-
		Major Account 480000 Total		1,023.23		438,601.10-
Revenues	490000	Other Financing Sources				
		492200 PREMIUM OR DISC ON BOND				540.76-
		Major Account 490000 Total				540.76-
		Fund 28630 Revenues Total		1,023.23		35,934.45-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,643.60		113,089.56	
		512100 VACATION LEAVE EXPENSE	428.32		7,360.91	
		512200 SICK LEAVE EXPENSE	1,114.32		10,288.81	
		512300 HOLIDAY LEAVE EXPENSE	695.57		5,863.39	
		512500 FUNERAL LEAVE EXPENSE	81.21		170.53	
		512800 ADMINISTRATIVE LEAVE EXP			9.78	
		515100 RETIREMENT PLANS EXPENSE	970.69		10,241.72	
		515200 FICA EXPENSE	926.74		9,856.05	
		515400 LIFE & ACCIDENT INS EXP	2.76		24.83	
		515500 HEALTH INSURANCE EXPENSE	1,706.24		16,475.39	
		Major Account 510000 Total	16,569.45		173,380.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.35		625.14	
		521500 PUBLICATION & PRINT EXP	148.89		712.30	
		522100 DUES & SUBSCRIPTION EXP			580.00	
		522200 CONFERENCE REGISTRATION			440.00	
		531100 OFFICE SUPPLIES EXPENSE	17.16		17.16	
		532100 NON-CAPITALIZED EQUIP PU			217.50	
		533900 FOOD EXPENSE	413.08		413.08	

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				
	534600 ED & RECREATIONAL SUP EX			767.73	
	539100 INDIRECT COST ALLOWANCE	6,184.99		65,045.61	
	541100 ACCTG & AUDITING SERVICES	22,873.75		51,505.63	
	542100 SOS TEMP SERV - PERSONNEL			14,557.80	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			34,228.31	
	Major Account 520000 Total	<u>29,665.22</u>		<u>175,110.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,199.81	
	572100 COMMERCIAL TRANSPORTATIO			489.69	
	573100 STATE-OWNED TRANSPORT	169.36		523.93	
	575100 MISC TRAVEL EXPENSE			105.11	
	Major Account 570000 Total	<u>169.36</u>		<u>2,318.54</u>	
	Fund 28630 Expenditures Total	<u>46,404.03</u>		<u>350,809.77</u>	
	Fund 28630 Total	<u>1,023.23</u>	<u>1,023.23</u>	<u>867,190.15</u>	<u>867,190.15</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,989.16-		705,382.42	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	132200 DUE FROM OTHER GOVERNMENT			164.11-	
	Fund 48410 Assets Total	66,989.16-		708,287.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,783.00
	211900 AAI DUE TO VENDOR (SYSTE		29,494.74-		3,441.85
	Fund 48410 Liabilities Total		29,494.74-		9,224.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				607,210.59
	Fund 48410 Fund Equity Total				607,210.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		611,621.69		5,019,225.30
	Major Account 460000 Total		611,621.69		5,019,225.30
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		25,000.00		25,500.00
	Major Account 470000 Total		25,000.00		25,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,629.19		11,047.97
	484500 REIMB NON-GOVT SOURCES				257.74
	486500 MISCELLANEOUS ACCOUNTS				332.00
	Major Account 480000 Total		1,629.19		11,637.71
	Fund 48410 Revenues Total		638,250.88		5,056,363.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	108,021.71		1,186,543.61	
	511300 OVERTIME PAYMENTS			14,833.90	
	511800 COMPENSATORY TIME PAID	446.01		2,253.25	
	512100 VACATION LEAVE EXPENSE	6,938.49		87,861.23	
	512200 SICK LEAVE EXPENSE	5,732.21		53,355.79	
	512300 HOLIDAY LEAVE EXPENSE	6,318.76		56,425.14	
	512500 FUNERAL LEAVE EXPENSE	7.64		205.62	
	512600 CIVIL LEAVE EXPENSE			24.56	
	512800 ADMINISTRATIVE LEAVE EXP			53.48	
	515100 RETIREMENT PLANS EXPENSE	9,544.38		93,268.73	
	515200 FICA EXPENSE	8,889.74		87,541.47	
	515400 LIFE & ACCIDENT INS EXP	30.85		262.09	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	27,637.43		247,433.62	
	Major Account 510000 Total	173,567.22		1,830,062.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.07		603.29	
	521300 FREIGHT EXPENSE	109.61		1,347.77	
	521400 CIO CHARGES	356.38		651.36	
	521500 PUBLICATION & PRINT EXP	198.21		2,186.39	
	522100 DUES & SUBSCRIPTION EXP	618.34		897.09	
	522200 CONFERENCE REGISTRATION	1,775.00		5,990.00	
	523500 PROMPT PAY INTEREST			1.32	
	524600 RENT EXPENSE-BUILDINGS	1,302.32		1,465.11	
	526100 REP & MAINT-REAL PROPERT			49.44	
	527100 REP & MAINT-OFFICE EQUIP			67.00	
	527200 REP & MAINT-MOTOR VEHICL			1,427.14	
	527800 REP & MAINT-OTHER PROPER			534.50	
	531100 OFFICE SUPPLIES EXPENSE	9.25		1,877.61	
	532100 NON-CAPITALIZED EQUIP PU	252.50		252.50	
	534700 ENG TECH & COMM SUP EXP	1,418.10		48,722.54	
	538100 VEHICLE & EQUIP SUP EXP			236.05	
	539100 INDIRECT COST ALLOWANCE	63,030.61		601,795.64	
	542100 SOS TEMP SERV - PERSONNEL			112,723.81	
	545000 LABORATORY SERVICES	12,213.50		246,726.50	
	545200 MEDICAL ASSESSMENT SERV	3,925.60		7,827.85	
	549200 JANITORIAL SERVICES			47.55	
	554900 OTHER CONTRACTUAL SERVICES	68,611.21		1,692,242.67	
	555310 COTS LICENSE FEES			5,586.17	
	555340 COTS MAINTENANCE			201.38	
	Major Account 520000 Total	153,853.70		2,733,460.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	760.43		17,751.42	
	571900 MEALS-ONE DAY TRAVEL			75.28	
	572100 COMMERCIAL TRANSPORTATIO			86.20	
	573100 STATE-OWNED TRANSPORT	15,486.70		42,673.87	
	574500 PERSONAL VEHICLE MILEAGE	208.20		690.24	
	575100 MISC TRAVEL EXPENSE	104.16		994.29	
	Major Account 570000 Total	16,559.49		62,271.30	
Expenditures	580000 Capital Outlay				

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				
	583470 PERSONAL COMPUTING EQUIPMENT			291.12	
	586900 OTHER FIXED ASSETS	11,407.00		18,067.00	
	Major Account 580000 Total	<u>11,407.00</u>		<u>18,358.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	320,357.89		320,357.89	
	Major Account 590000 Total	<u>320,357.89</u>		<u>320,357.89</u>	
	Fund 48410 Expenditures Total	<u>675,745.30</u>		<u>4,964,510.48</u>	
	Fund 48410 Total	<u>608,756.14</u>	<u>608,756.14</u>	<u>5,672,798.45</u>	<u>5,672,798.45</u>

Fund Summary By Fund
Secure Version - Prior Month
As of March 31, 2018

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	4,082.55-		592.66	
		Fund 48412 Assets Total	4,082.55-		592.66	
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				176,329.31
		Major Account 460000 Total				176,329.31
		Fund 48412 Revenues Total				176,329.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			75,190.05	
		512100 VACATION LEAVE EXPENSE			8,099.59	
		512200 SICK LEAVE EXPENSE			5,417.78	
		512300 HOLIDAY LEAVE EXPENSE			9,825.64	
		512500 FUNERAL LEAVE EXPENSE			89.32	
		512800 ADMINISTRATIVE LEAVE EXP			297.26	
		515100 RETIREMENT PLANS EXPENSE			7,406.97	
		515200 FICA EXPENSE			7,211.73	
		515400 LIFE & ACCIDENT INS EXP			15.54	
		515500 HEALTH INSURANCE EXPENSE			11,517.61	
		Major Account 510000 Total			125,071.49	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			43,692.93	
		554900 OTHER CONTRACTUAL SERVICES	4,082.55		7,540.23	
		Major Account 520000 Total	4,082.55		51,233.16	
		Fund 48412 Expenditures Total	4,082.55		176,304.65	
		Fund 48412 Total			176,897.31	176,897.31

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,550,000.00
	Major Account 460000 Total				6,550,000.00
	Fund 48413 Revenues Total				6,550,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,505,112.00	
	599101 LOAN FORGIVENESS			44,888.00	
	Major Account 590000 Total			6,550,000.00	
	Fund 48413 Expenditures Total			6,550,000.00	
	Fund 48413 Total			6,550,000.00	6,550,000.00

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	.24		136.67	
	Fund 48414 Assets Total	.24		136.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.54
	Fund 48414 Fund Equity Total				134.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		2.13
	Major Account 480000 Total		.24		2.13
	Fund 48414 Revenues Total		.24		2.13
	Fund 48414 Total	.24	.24	136.67	136.67

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	641,494.00-			
	Fund 48416 Assets Total	641,494.00-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		628,203.00		4,689,545.00
	Major Account 460000 Total		628,203.00		4,689,545.00
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		549,895.00-		
	Major Account 490000 Total		549,895.00-		
	Fund 48416 Revenues Total		78,308.00		4,689,545.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	823,182.00		3,750,463.00	
	599101 LOAN FORGIVENESS	103,380.00-		939,082.00	
	Major Account 590000 Total	719,802.00		4,689,545.00	
	Fund 48416 Expenditures Total	719,802.00		4,689,545.00	
	Fund 48416 Total	78,308.00	78,308.00	4,689,545.00	4,689,545.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	312,579.94-		14,858.02	
	Fund 48418 Assets Total	312,579.94-		14,858.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				14,858.00
	Fund 48418 Liabilities Total				14,858.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,939.14
	Fund 48418 Fund Equity Total				14,939.14
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,156.14		1,432,959.00
	Major Account 460000 Total		57,156.14		1,432,959.00
	Fund 48418 Revenues Total		57,156.14		1,432,959.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,237.00		43,828.24	
	511300 OVERTIME PAYMENTS			189.50	
	511800 COMPENSATORY TIME PAID			196.50	
	512100 VACATION LEAVE EXPENSE	390.98		3,861.74	
	512200 SICK LEAVE EXPENSE	219.03		3,278.50	
	512300 HOLIDAY LEAVE EXPENSE	228.48		3,484.92	
	512500 FUNERAL LEAVE EXPENSE			573.98	
	515100 RETIREMENT PLANS EXPENSE	380.23		4,149.37	
	515200 FICA EXPENSE	323.60		3,685.69	
	515400 LIFE & ACCIDENT INS EXP	1.15		10.68	
	515500 HEALTH INSURANCE EXPENSE	1,707.79		14,797.98	
	Major Account 510000 Total	7,488.26		78,057.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			251.70-	
	522100 DUES & SUBSCRIPTION EXP			230.00	
	522200 CONFERENCE REGISTRATION			155.00	
	531100 OFFICE SUPPLIES EXPENSE			140.26	
	539100 INDIRECT COST ALLOWANCE	1,913.11		22,255.48	
	542100 SOS TEMP SERV - IT STAFF	5,087.21		5,090.26	
	554900 OTHER CONTRACTUAL SERVICES	325,247.50		1,210,449.71	
	555310 COTS LICENSE FEES			396.73	
	555340 COTS MAINTENANCE			201.37	
	Major Account 520000 Total	332,247.82		1,238,667.11	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,012.75	
	571900 MEALS-ONE DAY TRAVEL			36.49	
	572100 COMMERCIAL TRANSPORTA			302.36	
	574500 PERSONAL VEHICLE MILEAGE			74.90	
	575100 MISC TRAVEL EXPENSE			59.32	
	Major Account 570000 Total			1,485.82	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			194.09	
	Major Account 580000 Total			194.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	30,000.00		129,494.00	
	Major Account 590000 Total	30,000.00		129,494.00	
	Fund 48418 Expenditures Total	369,736.08		1,447,898.12	
	Fund 48418 Total	<u>57,156.14</u>	<u>57,156.14</u>	<u>1,462,756.14</u>	<u>1,462,756.14</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48419 DWSRF REVIEWS & INSPECTIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,770.97		22,770.97	
	Fund 48419 Assets Total	22,770.97		22,770.97	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,770.97		22,770.97
	Major Account 490000 Total		22,770.97		22,770.97
	Fund 48419 Revenues Total		22,770.97		22,770.97
	Fund 48419 Total	22,770.97	22,770.97	22,770.97	22,770.97

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	52,178.03-		149,349.07	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	52,178.03-		149,800.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,051.20
	Fund 48420 Fund Equity Total				253,051.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		74,600.99		1,309,659.53
	Major Account 460000 Total		74,600.99		1,309,659.53
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				34.75-
	Major Account 470000 Total				34.75-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.45		3,630.40
	484500 REIMB NON-GOVT SOURCES				322.90
	486500 MISCELLANEOUS ADJUSTMENT				1,435.91
	Major Account 480000 Total		472.45		5,389.21
	Fund 48420 Revenues Total		75,073.44		1,315,013.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,302.37		499,104.38	
	511300 OVERTIME PAYMENTS			24.78	
	511800 COMPENSATORY TIME PAID			82.13	
	512100 VACATION LEAVE EXPENSE	3,810.36		46,179.40	
	512200 SICK LEAVE EXPENSE	2,128.25		29,361.80	
	512300 HOLIDAY LEAVE EXPENSE	2,928.15		26,643.71	
	512600 CIVIL LEAVE EXPENSE			48.61	
	512800 ADMINISTRATIVE LEAVE EXP			255.56	
	515100 RETIREMENT PLANS EXPENSE	4,296.97		44,789.26	
	515200 FICA EXPENSE	4,095.92		42,781.83	
	515400 LIFE & ACCIDENT INS EXP	13.17		120.70	
	515500 HEALTH INSURANCE EXPENSE	8,576.69		85,483.52	
	Major Account 510000 Total	74,151.88		774,875.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.64		309.30	
	521400 CIO CHARGES	66.15		224.93	
	522100 DUES & SUBSCRIPTION EXP	4,285.00		5,493.32	

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				
	522200 CONFERENCE REGISTRATION	75.00		970.83	
	524600 RENT EXPENSE-BUILDINGS	694.00		830.75	
	531100 OFFICE SUPPLIES EXPENSE	690.15		953.67	
	534700 ENG TECH & COMM SUP EXP	21.58		147.57	
	539100 INDIRECT COST ALLOWANCE	28,068.52		284,219.11	
	541500 LEGAL SERVICES EXPENSE			130.38	
	541700 LEGAL RELATED EXPENSE	52.11		245.52	
	542100 SOS TEMP SERV - PERSONNEL	219.30		396.68	
	545200 MEDICAL ASSESSMENT SERV	832.10		7,358.40	
	554900 OTHER CONTRACTUAL SERVICE	14,346.65		331,025.58	
	Major Account 520000 Total	49,405.20		632,306.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,676.64		5,139.91	
	571900 MEALS-ONE DAY TRAVEL			10.24	
	572100 COMMERCIAL TRANSPORTATIO			2,924.54	
	573100 STATE-OWNED TRANSPORT	2,017.75		2,303.17	
	574500 PERSONAL VEHICLE MILEAGE			608.41	
	575100 MISC TRAVEL EXPENSE			96.75	
	Major Account 570000 Total	3,694.39		11,083.02	
	Fund 48420 Expenditures Total	127,251.47		1,418,264.74	
	Fund 48420 Total	<u>75,073.44</u>	<u>75,073.44</u>	<u>1,568,065.19</u>	<u>1,568,065.19</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	45,766.84-		140,122.70	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	45,766.84-		140,834.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				200.00
		211900 AAI DUE TO VENDOR (SYSTE		370.84-		63,550.17
		Fund 48430 Liabilities Total		370.84-		63,750.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,334.94
		Fund 48430 Fund Equity Total				179,334.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,551.12		908,900.12
		Major Account 460000 Total		32,551.12		908,900.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.09		1,802.24
		Major Account 480000 Total		405.09		1,802.24
		Fund 48430 Revenues Total		32,956.21		910,702.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,656.22		331,579.21	
		511300 OVERTIME PAYMENTS			161.68	
		511800 COMPENSATORY TIME PAID	21.54		22.88	
		512100 VACATION LEAVE EXPENSE	1,743.05		23,776.73	
		512200 SICK LEAVE EXPENSE	791.45		13,723.33	
		512300 HOLIDAY LEAVE EXPENSE	1,819.32		15,717.20	
		512500 FUNERAL LEAVE EXPENSE	166.27		813.14	
		512600 CIVIL LEAVE EXPENSE			.62	
		512800 ADMINISTRATIVE LEAVE EXP			227.98	
		515100 RETIREMENT PLANS EXPENSE	2,711.63		25,471.90	
		515200 FICA EXPENSE	2,586.92		24,471.41	
		515400 LIFE & ACCIDENT INS EXP	10.43		85.61	
		515500 HEALTH INSURANCE EXPENSE	5,518.81		47,613.38	
		Major Account 510000 Total	47,025.64		483,665.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.67		1,745.03	
		521400 CIO CHARGES	6,000.05		6,000.05	
		521500 PUBLICATION & PRINT EXP	21.29		123.04	

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				
	522100 DUES & SUBSCRIPTION EXP	618.33		618.33	
	523100 UTILITIES EXPENSE	181.01		759.89	
	534700 ENG TECH & COMM SUP EXP	260.03		340.03	
	537100 LABORATORY SUP EXP			360.00	
	539100 INDIRECT COST ALLOWANCE	18,407.94		164,930.84	
	545000 LABORATORY SERVICES	1,530.00		12,814.12	
	545200 MEDICAL ASSESSMENT SERV			638.63	
	549200 JANITORIAL SERVICES			1.85	
	554900 OTHER CONTRACTUAL SERVICES			337,815.02-	
	Major Account 520000 Total	27,117.32		149,483.21-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.66		329.66	
	572100 COMMERCIAL TRANSPORTATIO			187.68	
	573100 STATE-OWNED TRANSPORT	3,959.59		4,553.95	
	Major Account 570000 Total	4,209.25		5,071.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,844.70	
	Major Account 580000 Total			1,844.70	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			671,855.39	
	Major Account 590000 Total			671,855.39	
	Fund 48430 Expenditures Total	78,352.21		1,012,953.24	
	Fund 48430 Total	32,585.37	32,585.37	1,153,787.47	1,153,787.47

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	5,371.04-		252,824.97	
	112200 DEPOSITS WITH VENDORS			973.90	
	132901 NDEQ CREDIT CARD PAY-NSF			27.42-	
	Fund 48440 Assets Total	5,371.04-		253,771.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,085.00
	211900 AAI DUE TO VENDOR (SYSTE		1,294.66-		7,258.60
	215100 DUE TO FUND - SHORT TERM		.51		13.91
	Fund 48440 Liabilities Total		1,294.15-		18,357.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,784.29
	Fund 48440 Fund Equity Total				82,784.29
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		307,292.54		3,071,770.23
	Major Account 460000 Total		307,292.54		3,071,770.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.37
	472100 SALE OF SUP & MAT				32.50
	472200 REPROD & PUBLICATIONS		7.00		394.37
	473300 vehicle title fees				12.00-
	475100 REGISTRATION/LICENSE F				72.00-
	Major Account 470000 Total		7.00		344.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.35		2,462.40
	483300 EQUIPMENT LEASE OR RENTA		43.71		312.26
	484500 REIMB NON-GOVT SOURCES				771.07
	486500 MISCELLANEOUS ADJUSTMENT				1,198.22
	486600 CREDIT CARD CLEARING				245.00-
	Major Account 480000 Total		459.06		4,498.95
	Fund 48440 Revenues Total		307,758.60		3,076,613.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,203.72		948,087.47	
	511600 PER DIEM PAYMENTS			960.00	
	512100 VACATION LEAVE EXPENSE	8,231.30		106,930.17	
	512200 SICK LEAVE EXPENSE	3,912.77		43,064.27	
	512300 HOLIDAY LEAVE EXPENSE	5,607.23		57,264.37	

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				
	512500 FUNERAL LEAVE EXPENSE	86.83		1,657.28	
	512600 CIVIL LEAVE EXPENSE			130.87	
	512800 ADMINISTRATIVE LEAVE EXP			1,922.60	
	515100 RETIREMENT PLANS EXPENSE	8,614.33		86,788.20	
	515200 FICA EXPENSE	8,172.41		82,844.99	
	515400 LIFE & ACCIDENT INS EXP	21.50		201.20	
	515500 HEALTH INSURANCE EXPENSE	17,620.68		163,848.79	
	516200 TUITION ASSISTANCE			816.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,459.64	
	516400 UNEMPLOYM COMP INS EXP			5,232.44	
	516500 WORKERS COMP PREMIUMS			83,011.50	
	Major Account 510000 Total	149,470.77		1,585,219.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.06		4,115.61	
	521300 FREIGHT EXPENSE			1,256.63	
	521400 CIO CHARGES	72,441.96		369,538.71	
	521500 PUBLICATION & PRINT EXP	1,240.49		8,065.58	
	521900 AWARDS EXPENSE			2,201.24	
	522100 DUES & SUBSCRIPTION EXP	2,075.00		5,259.04	
	522200 CONFERENCE REGISTRATION	1,052.00		15,148.00	
	522800 E-COMMERCE OPER EXPENSE	28.59		376.56	
	524600 RENT EXPENSE-BUILDINGS	55,487.86		726,336.79	
	524900 RENT EXP-DEPR SURCHARGE	363.09		3,267.81	
	525500 RENT EXP-OTHER PERS PROP			550.89	
	526100 REP & MAINT-REAL PROPERT			132.00	
	527200 REP & MAINT-MOTOR VEHICL			2,015.81	
	527920 MIDRANGE EQUIP REPAIR & MAINT	190.00		427.50	
	531100 OFFICE SUPPLIES EXPENSE	1,254.30		9,457.45	
	531200 IT SUPPLIES	564.30		2,661.10	
	532100 NON-CAPITALIZED EQUIP PU			538.00	
	533900 FOOD EXPENSE			2,677.25	
	534700 ENG TECH & COMM SUP EXP	117.96		824.93	
	538100 VEHICLE & EQUIP SUP EXP			93.93	
	541100 ACCTG & AUDITING SERVICES	15,844.75		35,889.50	
	541500 LEGAL SERVICES EXPENSE			5,328.31	
	541700 LEGAL RELATED EXPENSE	2,585.08		11,963.77	
	542100 SOS TEMP SERV - PERSONNEL			1,237.70	
	547100 EDUCATIONAL SERVICES			1,095.00	
	549200 JANITORIAL SERVICES	37.54		307.95	

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			12,168.00	
	555310 COTS LICENSE FEES			22,349.32	
	555340 COTS MAINTENANCE			11,755.00	
	556100 INSURANCE EXPENSE	1,625.00		1,625.00	
	559100 OTHER OPERATING EXP	5,762.36		62,576.27	
	Major Account 520000 Total	160,735.34		1,321,240.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,719.34	
	571900 MEALS-ONE DAY TRAVEL			12.07	
	572100 COMMERCIAL TRANSPORTATIO	719.60		2,375.01	
	573100 STATE-OWNED TRANSPORT	1,017.75		1,518.89	
	574500 PERSONAL VEHICLE MILEAGE			1,908.62	
	575100 MISC TRAVEL EXPENSE	72.00		700.12	
	Major Account 570000 Total	1,809.35		10,234.05	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	179.97-			
	583470 PERSONAL COMPUTING EQUIPMENT			7,289.28	
	Major Account 580000 Total	179.97-		7,289.28	
	Fund 48440 Expenditures Total	311,835.49		2,923,983.77	
	Fund 48440 Total	306,464.45	306,464.45	3,177,755.22	3,177,755.22

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,973.20-		127,015.61	
		Fund 48450 Assets Total	7,973.20-		127,015.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,684.94
		Fund 48450 Fund Equity Total				131,684.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				75,729.49
		Major Account 460000 Total				75,729.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.95		2,139.18
		Major Account 480000 Total		248.95		2,139.18
		Fund 48450 Revenues Total		248.95		77,868.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,034.17		37,761.53	
		511800 COMPENSATORY TIME PAID			33.18	
		512100 VACATION LEAVE EXPENSE	808.35		3,442.54	
		512200 SICK LEAVE EXPENSE	86.22		2,137.97	
		512300 HOLIDAY LEAVE EXPENSE	203.45		2,053.40	
		512600 CIVIL LEAVE EXPENSE			6.40	
		515100 RETIREMENT PLANS EXPENS	309.52		3,403.90	
		515200 OASDI EXPENSE	286.40		3,210.31	
		515400 LIFE & ACCIDENT INS EXP	1.02		14.87	
		515500 HEALTH INSURANCE EXPENS	913.39		7,655.78	
		Major Account 510000 Total	5,642.52		59,719.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			10.72	
		521400 DATA PROCESSING EXPENSE			8.61	
		524600 RENT EXPENSE-BUILDINGS	816.48		918.54	
		539100 INDIRECT COST ALLOWANCE	1,763.15		21,795.35	
		Major Account 520000 Total	2,579.63		22,733.22	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			39.96	
		574500 PERSONAL VEHICLE MILEAGE			44.94	
		Major Account 570000 Total			84.90	
		Fund 48450 Expenditures Total	8,222.15		82,538.00	
		Fund 48450 Total	248.95	248.95	209,553.61	209,553.61

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	.77		435.96	
		Fund 68460 Assets Total	.77		435.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				429.14
		Fund 68460 Fund Equity Total				429.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.77		6.82
		Major Account 480000 Total		.77		6.82
		Fund 68460 Revenues Total		.77		6.82
		Fund 68460 Total	.77	.77	435.96	435.96

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,243.17		38,928,492.25	
		112300 CASH WITH FISCAL AGENTS			1,385,076.89	
		Fund 68471 Assets Total	<u>1,243.17</u>		<u>40,313,569.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,328,908.70
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				<u>38,373,700.70</u>
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST		1,243.17		1,939,868.44
		Major Account 480000 Total		<u>1,243.17</u>		<u>1,939,868.44</u>
		Fund 68471 Revenues Total		<u>1,243.17</u>		<u>1,939,868.44</u>
		Fund 68471 Total	<u>1,243.17</u>	<u>1,243.17</u>	<u>40,313,569.14</u>	<u>40,313,569.14</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	340,253.77		30,605,009.53	
		131301 LOANS RECEIVABLE	215,158.89		235,365,493.52	
		Fund 68472 Assets Total	<u>125,094.88</u>		<u>265,970,503.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,969,028.17
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				<u>257,068,222.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125,094.88		1,079,562.82
		Major Account 480000 Total		<u>125,094.88</u>		<u>1,079,562.82</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET				16,679,695.00
		Major Account 490000 Total				<u>16,679,695.00</u>
		Fund 68472 Revenues Total		<u>125,094.88</u>		<u>17,759,257.82</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			8,747,144.00	
		599101 LOAN FORGIVENESS			109,833.00	
		Major Account 590000 Total			<u>8,856,977.00</u>	
		Fund 68472 Expenditures Total			<u>8,856,977.00</u>	
		Fund 68472 Total	<u>125,094.88</u>	<u>125,094.88</u>	<u>274,827,480.05</u>	<u>274,827,480.05</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			21,358.62	
	Fund 68473 Assets Total			21,358.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,933,849.38-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				21,358.62
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,360,000.00
	Major Account 490000 Total				1,360,000.00
	Fund 68473 Revenues Total				1,360,000.00
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			1,381,358.62	1,381,358.62

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	176,971.56		14,056,584.83	
		112300 CASH WITH FISCAL AGENTS			1,218,154.30	
		Fund 68481 Assets Total	<u>176,971.56</u>		<u>15,274,739.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,801,210.36
		Fund 68481 Fund Equity Total				<u>12,801,210.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176,971.56		1,540,178.65
		486100 LOAN INTEREST				933,350.12
		Major Account 480000 Total		<u>176,971.56</u>		<u>2,473,528.77</u>
		Fund 68481 Revenues Total		<u>176,971.56</u>		<u>2,473,528.77</u>
		Fund 68481 Total	<u>176,971.56</u>	<u>176,971.56</u>	<u>15,274,739.13</u>	<u>15,274,739.13</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	549,895.00		86,066,935.59	
	131301 LOANS RECEIVABLE	221,651.00		87,016,406.20	
	Fund 68482 Assets Total	<u>771,546.00</u>		<u>173,083,341.79</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,821,157.56
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				<u>167,303,439.79</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		771,546.00		6,053,337.00
	Major Account 490000 Total		<u>771,546.00</u>		<u>6,053,337.00</u>
	Fund 68482 Revenues Total		<u>771,546.00</u>		<u>6,053,337.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			242,992.00	
	599101 LOAN FORGIVENESS			30,443.00	
	Major Account 590000 Total			<u>273,435.00</u>	
	Fund 68482 Expenditures Total			<u>273,435.00</u>	
	Fund 68482 Total	<u>771,546.00</u>	<u>771,546.00</u>	<u>173,356,776.79</u>	<u>173,356,776.79</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			4,937.63	
	Fund 68483 Assets Total			4,937.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,937.63
	Fund 68483 Fund Equity Total				4,937.63
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				1,200,000.00
	Major Account 490000 Total				1,200,000.00
	Fund 68483 Revenues Total				1,200,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			964,622.00	
	599101 LOAN FORGIVENESS			235,378.00	
	Major Account 590000 Total			1,200,000.00	
	Fund 68483 Expenditures Total			1,200,000.00	
	Fund 68483 Total			1,204,937.63	1,204,937.63

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	9,402.12		5,346,906.40	
	Fund 68484 Assets Total	9,402.12		5,346,906.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,493,040.47
	Fund 68484 Fund Equity Total				6,493,040.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,402.12		89,891.93
	Major Account 480000 Total		9,402.12		89,891.93
	Fund 68484 Revenues Total		9,402.12		89,891.93
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,076,263.00	
	599101 LOAN FORGIVENESS			159,763.00	
	Major Account 590000 Total			1,236,026.00	
	Fund 68484 Expenditures Total			1,236,026.00	
	Fund 68484 Total	9,402.12	9,402.12	6,582,932.40	6,582,932.40

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				448,400.00
	Major Account 480000 Total				448,400.00
	Fund 68485 Revenues Total				448,400.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			359,221.00	
	599101 LOAN FORGIVENESS			89,179.00	
	Major Account 590000 Total			448,400.00	
	Fund 68485 Expenditures Total			448,400.00	
	Fund 68485 Total			448,400.00	448,400.00

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	16,555.72-		47,213.18	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	16,555.72-		56,304.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,203.00		1,203.00
		211900 AAI DUE TO VENDOR (SYSTE		1,498.16		1,498.16
		Fund 28511 Liabilities Total		2,701.16		2,701.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,081.74
		Fund 28511 Fund Equity Total				104,081.74
Revenues	480000	Revenues - Miscellaneous				
		484502 PRERETIREMENT PLANNING SEMINAR		8,815.00		23,050.00
		486500 MISCELLANEOUS ADJUSTMENT				1,592.42
		Major Account 480000 Total		8,815.00		24,642.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		977.83		1,321.12
		493100 OPERATING TRANSFERS IN		225,000.00		2,434,500.00
		Major Account 490000 Total		225,977.83		2,435,821.12
		Fund 28511 Revenues Total		234,792.83		2,460,463.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,543.56		955,764.65	
		511300 OVERTIME PAYMENTS			2,274.92	
		511600 PER DIEM PAYMENTS	204.00		3,088.00	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			388.12	
		512100 VACATION LEAVE EXPENSE	5,088.05		99,176.47	
		512200 SICK LEAVE EXPENSE	4,549.17		60,150.05	
		512300 HOLIDAY LEAVE EXPENSE	5,690.44		57,364.37	
		512500 FUNERAL LEAVE EXPENSE	54.69		4,511.73	
		512600 CIVIL LEAVE EXPENSE			164.42	
		515100 RETIREMENT PLANS EXPENSE	8,530.49		88,341.29	
		515200 FICA EXPENSE	7,894.47		82,792.93	
		515400 LIFE & ACCIDENT INS EXP	35.53		312.21	
		515500 HEALTH INSURANCE EXPENSE	26,976.12		243,759.14	
		516200 TUITION ASSISTANCE			1,055.70	
		516300 EMPLOYEE ASSISTANCE PRO			462.76	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,839.28	
	516500 WORKERS COMP PREMIUMS			16,815.60	
	Major Account 510000 Total	157,566.52		1,620,261.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,662.77		89,287.02	
	521200 COM EXPENSE - VOICE/DATA			3,655.89	
	521300 FREIGHT EXPENSE			27.96	
	521400 DATA PROCESSING EXPENSE	42,604.29		370,916.49	
	521500 PUBLICATION & PRINT EXP	8,334.45		30,514.58	
	521900 AWARDS EXPENSE			337.65	
	522100 DUES & SUBSCRIPTION EXP			6,291.47	
	522200 CONFERENCE REGISTRATION	13.62		2,389.62	
	524600 RENT EXPENSE-BUILDINGS	7,639.81		72,840.69	
	524700 RENT EXP-OTHER REAL PROP	150.00		999.32	
	524900 RENT EXP-DEPR SURCHARGE	1,726.99		15,802.27	
	527100 REP & MAINT-OFFICE EQUIP			55.88	
	531100 OFFICE SUPPLIES EXPENSE	2,733.64		18,103.11	
	532100 NON-CAPITALIZED EQUIP PU			1,119.60	
	533900 FOOD EXPENSE	2,768.10		12,459.36	
	534600 ED & RECREATIONAL SUP EX	23.80		124.60	
	541100 ACCTG & AUDITING SERVICES	13,707.32		128,692.05	
	541200 PURCHASING ASSESSMENT			3,039.12	
	541400 HRMS ASSESSMENT			1,584.72	
	542100 SOS TEMP SERV - PERSONNEL	2,970.75		24,802.41	
	543300 IT CONSULTING-OTHER	37.74		26,973.21	
	543500 MGT CONSULTANT SERVICES	3,800.00		55,600.00	
	544100 PHYSICIAN SERVICES			3,100.00	
	547100 EDUCATIONAL SERVICES			759.93	
	554900 OTHER CONTRACTUAL SERVICES	1,587.42		3,368.92	
	555100 DATA PROC SOFTW LIC FEE			1,051.19	
	556100 INSURANCE EXPENSE	692.28		889.27	
	559100 OTHER OPERATING EXP			542.12	
	Major Account 520000 Total	95,452.98		875,328.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	438.25		7,196.48	
	572100 COMMERCIAL TRANSPORTATIO			1,171.82	
	573100 STATE-OWNED TRANSPORT			880.60	
	574500 PERSONAL VEHICLE MILEAGE	569.04		4,020.15	

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				
		575100 MISC TRAVEL EXPENSE	22.92		263.14	
		Major Account 570000 Total	1,030.21		13,532.19	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,820.05	
		Major Account 580000 Total			1,820.05	
		Fund 28511 Expenditures Total	254,049.71		2,510,942.33	
		Fund 28511 Total	237,493.99	237,493.99	2,567,246.44	2,567,246.44

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	2,616.42-		22,999.38	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	2,616.42-		23,093.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,327.57
		Fund 28521 Fund Equity Total				18,327.57
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,509.76		18,003.12
		486500 MISCELLANEOUS ADJUSTMENT				22.12
		Major Account 480000 Total		1,509.76		18,025.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		16.50		19.43
		493100 OPERATING TRANSFERS IN				69,750.00
		Major Account 490000 Total		16.50		69,769.43
		Fund 28521 Revenues Total		1,526.26		87,794.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,802.92		21,717.89	
		511300 OVERTIME PAYMENTS			71.82	
		511600 PER DIEM PAYMENTS	3.00		43.50	
		512100 VACATION LEAVE EXPENSE	112.34		4,804.61	
		512200 SICK LEAVE EXPENSE	43.82		3,579.86	
		512300 HOLIDAY LEAVE EXPENSE	102.38		1,497.63	
		512500 FUNERAL LEAVE EXPENSE			24.16	
		512600 CIVIL LEAVE EXPENSE			4.70	
		515100 RETIREMENT PLANS EXPENSE	154.42		2,374.41	
		515200 FICA EXPENSE	146.38		2,259.48	
		515400 LIFE & ACCIDENT INS EXP	.31		3.20	
		515500 HEALTH INSURANCE EXPENSE	324.64		4,020.47	
		516200 TUITION ASSISTANCE			15.30	
		516300 EMPLOYEE ASSISTANCE PRO			6.43	
		516400 UNEMPLOYM COMP INS EXP			30.45	
		516500 WORKERS COMP PREMIUMS			233.55	
		Major Account 510000 Total	2,690.21		40,687.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	572.45		1,290.57	
		521200 COM EXPENSE - VOICE/DATA			50.78	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			.41	
	521400 CIO CHARGES	626.53		5,336.70	
	521500 PUBLICATION & PRINT EXP	29.54		266.91	
	521900 AWARDS EXPENSE			21.95	
	522100 DUES & SUBSCRIPTION EXP			91.08	
	522200 CONFERENCE REGISTRATION	.22		33.22	
	524600 RENT EXPENSE-BUILDINGS	106.11		1,013.43	
	524700 RENT EXP-OTHER REAL PROP			8.13	
	524900 RENT EXP-DEPR SURCHARGE	23.98		219.42	
	527100 REP & MAINT-OFFICE EQUIP			.81	
	531100 OFFICE SUPPLIES EXPENSE	22.28		204.92	
	532100 NON-CAPITALIZED EQUIP PU			15.55	
	533900 FOOD EXPENSE	1.46		22.19	
	534600 ED & RECREATIONAL SUP EX	.35		1.75	
	541100 ACCTG & AUDITING SERVICES			1,598.16	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			22.74	
	542100 SOS TEMP SERV - PERSONNEL	43.69		330.70	
	543300 IT CONSULTING-OTHER	.56		381.26	
	543500 MGT CONSULTANT SERVICES			31,000.00	
	547100 EDUCATIONAL SERVICES			10.55	
	554900 OTHER CONTRACTUAL SERVICES	2.71		25.35	
	555100 DATA PROC SOFTW LIC FEE			15.22	
	556100 INSURANCE EXPENSE	10.17		13.02	
	559100 OTHER OPERATING EXP			12.74	
	Major Account 520000 Total	1,440.05		42,029.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.71		199.89	
	572100 COMMERCIAL TRANSPORTATIO			20.70	
	574500 PERSONAL VEHICLE MILEAGE	8.38		61.10	
	575100 MISC TRAVEL EXPENSE	.33		3.72	
	Major Account 570000 Total	12.42		285.41	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			26.38	
	Major Account 580000 Total			26.38	
	Fund 28521 Expenditures Total	4,142.68		83,029.02	
	Fund 28521 Total	1,526.26	1,526.26	106,122.24	106,122.24

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	3,327.53-		18,471.87	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	3,327.53-		18,565.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,792.82
	Fund 28531 Fund Equity Total				14,792.82
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				22.12
	Major Account 480000 Total				22.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		16.50		19.43
	493100 OPERATING TRANSFERS IN				63,000.00
	Major Account 490000 Total		16.50		63,019.43
	Fund 28531 Revenues Total		16.50		63,041.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,416.20		13,057.46	
	511300 OVERTIME PAYMENTS			1.27	
	511600 PER DIEM PAYMENTS	3.00		43.50	
	512100 VACATION LEAVE EXPENSE	74.65		1,501.17	
	512200 SICK LEAVE EXPENSE	41.31		770.27	
	512300 HOLIDAY LEAVE EXPENSE	80.05		810.18	
	512500 FUNERAL LEAVE EXPENSE			24.16	
	515100 RETIREMENT PLANS EXPENSE	120.68		1,210.97	
	515200 FICA EXPENSE	112.30		1,129.55	
	515400 LIFE & ACCIDENT INS EXP	.25		2.42	
	515500 HEALTH INSURANCE EXPENSE	351.26		3,392.70	
	516200 TUITION ASSISTANCE			15.30	
	516300 EMPLOYEE ASSISTANCE PRO			6.43	
	516400 UNEMPLOYM COMP INS EXP			10.82	
	516500 WORKERS COMP PREMIUMS			233.55	
	Major Account 510000 Total	2,199.70		22,209.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	276.15		841.80	
	521200 COM EXPENSE - VOICE/DATA			50.78	
	521300 FREIGHT EXPENSE			.41	
	521400 CIO CHARGES	626.53		5,336.70	

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				
	521500 PUBLICATION & PRINT EXP	17.70		204.72	
	521900 AWARDS EXPENSE			5.36	
	522100 DUES & SUBSCRIPTION EXP			91.08	
	522200 CONFERENCE REGISTRATION	.22		33.22	
	524600 RENT EXPENSE-BUILDINGS	106.11		1,013.43	
	524700 RENT EXP-OTHER REAL PROP			8.13	
	524900 RENT EXP-DEPR SURCHARGE	23.98		219.42	
	527100 REP & MAINT-OFFICE EQUIP			.81	
	531100 OFFICE SUPPLIES EXPENSE	22.28		204.73	
	532100 NON-CAPITALIZED EQUIP PU			15.55	
	533900 FOOD EXPENSE	1.46		22.19	
	534600 ED & RECREATIONAL SUP EX	.35		1.75	
	541100 ACCTG & AUDITING SERVICES			1,598.16	
	541200 PURCHASING ASSESSMENT			42.21	
	541400 HRMS ASSESSMENT			22.74	
	542100 SOS TEMP SERV - PERSONNEL	43.69		284.49	
	543300 IT CONSULTING-OTHER	.56		801.65	
	543500 MGT CONSULTANT SERVICES			26,000.00	
	547100 EDUCATIONAL SERVICES			10.55	
	554900 OTHER CONTRACTUAL SERVICES	2.71		25.35	
	555100 DATA PROC SOFTW LIC FEE			15.22	
	556100 INSURANCE EXPENSE	10.17		13.02	
	559100 OTHER OPERATING EXP			12.43	
	Major Account 520000 Total	1,131.91		36,875.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3.71		79.23	
	572100 COMMERCIAL TRANSPORTATIO			16.32	
	574500 PERSONAL VEHICLE MILEAGE	8.38		57.36	
	575100 MISC TRAVEL EXPENSE	.33		3.72	
	Major Account 570000 Total	12.42		156.63	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			26.38	
	Major Account 580000 Total			26.38	
	Fund 28531 Expenditures Total	3,344.03		59,268.66	
	Fund 28531 Total	16.50	16.50	77,834.37	77,834.37

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,808.12		48,251.07	
		Fund 28540 Assets Total	2,808.12		48,251.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,185.70
		Fund 28540 Fund Equity Total				24,185.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.25		459.55
		484504 FEES CHARGED TO MEMBERS		9,219.11		89,134.25
		486500 MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		9,289.36		89,638.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		33.00		38.86
		Major Account 490000 Total		33.00		38.86
		Fund 28540 Revenues Total		9,322.36		89,676.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,918.48		26,186.87	
		511300 OVERTIME PAYMENTS			8.13	
		511600 PER DIEM PAYMENTS	6.00		87.00	
		512100 VACATION LEAVE EXPENSE	183.10		3,120.94	
		512200 SICK LEAVE EXPENSE	83.05		1,875.74	
		512300 HOLIDAY LEAVE EXPENSE	168.36		1,589.01	
		512500 FUNERAL LEAVE EXPENSE	41.41		89.72	
		515100 RETIREMENT PLANS EXPENSE	254.39		2,461.65	
		515200 FICA EXPENSE	234.12		2,293.76	
		515400 LIFE & ACCIDENT INS EXP	.74		7.25	
		515500 HEALTH INSURANCE EXPENSE	881.72		7,315.21	
		516200 TUITION ASSISTANCE			30.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.85	
		516400 UNEMPLOYM COMP INS EXP			107.42	
		516500 WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	4,771.37		45,653.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.48		300.41	
		521200 COM EXPENSE - VOICE/DATA			101.55	
		521300 FREIGHT EXPENSE			.82	
		521400 CIO CHARGES	1,253.07		10,673.42	

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				
	521500 PUBLICATION & PRINT EXP	11.68		247.07	
	521900 AWARDS EXPENSE			11.33	
	522100 DUES & SUBSCRIPTION EXP			182.17	
	522200 CONFERENCE REGISTRATION	1.10		67.10	
	524600 RENT EXPENSE-BUILDINGS	212.22		2,026.85	
	524700 RENT EXP-OTHER REAL PROP			16.27	
	524900 RENT EXP-DEPR SURCHARGE	47.97		438.93	
	527100 REP & MAINT-OFFICE EQUIP			1.62	
	531100 OFFICE SUPPLIES EXPENSE	44.59		410.37	
	532100 NON-CAPITALIZED EQUIP PU			31.10	
	533900 FOOD EXPENSE	2.93		44.40	
	534600 ED & RECREATIONAL SUP EX	.70		3.50	
	541100 ACCTG & AUDITING SERVICES			3,196.32	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			45.51	
	542100 SOS TEMP SERV - PERSONNEL	87.38		784.00	
	543300 IT CONSULTING-OTHER	1.11		762.52	
	547100 EDUCATIONAL SERVICES			21.11	
	554900 OTHER CONTRACTUAL SERVICES	5.42		50.75	
	555100 DATA PROC SOFTW LIC FEE			30.48	
	556100 INSURANCE EXPENSE	20.37		26.08	
	559100 OTHER OPERATING EXP			15.72	
	Major Account 520000 Total	1,718.02		19,573.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.42		175.72	
	572100 COMMERCIAL TRANSPORTATIO			33.25	
	574500 PERSONAL VEHICLE MILEAGE	16.74		115.20	
	575100 MISC TRAVEL EXPENSE	.69		7.53	
	Major Account 570000 Total	24.85		331.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			52.75	
	Major Account 580000 Total			52.75	
	Fund 28540 Expenditures Total	6,514.24		65,611.52	
	Fund 28540 Total	9,322.36	9,322.36	113,862.59	113,862.59

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,896.41		156,424.76	
		Fund 28550 Assets Total	9,896.41		156,424.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				57,273.99
		Fund 28550 Fund Equity Total				57,273.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		232.16		1,406.88
		484501 EARLY PLANNING SEMINAR				150.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,900.00
		484504 FEES CHARGED TO MEMBERS		21,988.76		209,183.97
		486500 MISCELLANEOUS ADJUSTMENT				66.35
		Major Account 480000 Total		22,220.92		214,707.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		66.00		77.70
		Major Account 490000 Total		66.00		77.70
		Fund 28550 Revenues Total		22,286.92		214,784.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,646.45		44,613.84	
		511300 OVERTIME PAYMENTS			39.53	
		511600 PER DIEM PAYMENTS	12.00		141.50	
		512100 VACATION LEAVE EXPENSE	340.82		4,724.79	
		512200 SICK LEAVE EXPENSE	167.51		2,726.16	
		512300 HOLIDAY LEAVE EXPENSE	324.37		2,719.28	
		512500 FUNERAL LEAVE EXPENSE	22.66		106.10	
		512600 CIVIL LEAVE EXPENSE			9.40	
		515100 RETIREMENT PLANS EXPENSE	487.10		4,114.24	
		515200 FICA EXPENSE	449.71		3,836.89	
		515400 LIFE & ACCIDENT INS EXP	1.56		12.63	
		515500 HEALTH INSURANCE EXPENSE	1,582.67		12,209.95	
		516200 TUITION ASSISTANCE			45.90	
		516300 EMPLOYEE ASSISTANCE PRO			19.28	
		516400 UNEMPLOYM COMP INS EXP			138.27	
		516500 WORKERS COMP PREMIUMS			700.65	
		Major Account 510000 Total	9,034.85		76,158.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.96		1,606.88	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			152.33	
	521300 FREIGHT EXPENSE			10.52	
	521400 DATA PROCESSING EXPENSE	2,506.14		17,128.01	
	521500 PUBLICATION & PRINT EXP	23.37		1,604.75	
	521900 AWARDS EXPENSE			15.08	
	522100 DUES & SUBSCRIPTION EXP			274.26	
	522200 CONFERENCE REGISTRATION	2.31		101.31	
	524600 RENT EXPENSE-BUILDINGS	318.32		3,040.27	
	524700 RENT EXP-OTHER REAL PROP			149.21	
	524900 RENT EXP-DEPR SURCHARGE	71.95		658.35	
	525100 RENT EXP-OFFICE EQUIP			.92	
	527100 REP & MAINT-OFFICE EQUIP			2.43	
	531100 OFFICE SUPPLIES EXPENSE	89.16		827.45	
	532100 NON-CAPITALIZED EQUIP PU			46.65	
	533900 FOOD EXPENSE	5.85		3,529.46	
	534600 ED & RECREATIONAL SUP EX	1.40		349.21	
	541100 ACCTG & AUDITING SERVICES			5,327.20	
	541200 PURCHASING ASSESSMENT			126.63	
	541400 HRMS ASSESSMENT			75.83	
	542100 SOS TEMP SERV - PERSONNEL	174.75		1,210.23	
	543300 IT CONSULTING-OTHER	2.22		1,691.66	
	547100 EDUCATIONAL SERVICES			31.66	
	554900 OTHER CONTRACTUAL SERVICES	10.85		449.87	
	555100 DATA PROC SOFTW LIC FEE			45.69	
	556100 INSURANCE EXPENSE	40.72		49.28	
	559100 OTHER OPERATING EXP			30.80	
	Major Account 520000 Total	3,306.00		38,535.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.84		478.69	
	572100 COMMERCIAL TRANSPORTATIO			48.95	
	573100 STATE-OWNED TRANSPORT			136.80	
	574500 PERSONAL VEHICLE MILEAGE	33.47		177.81	
	575100 MISC TRAVEL EXPENSE	1.35		18.40	
	Major Account 570000 Total	49.66		860.65	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			79.13	
	Major Account 580000 Total			79.13	
	Fund 28550 Expenditures Total	12,390.51		115,634.13	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28550 Total	<u>22,286.92</u>	<u>22,286.92</u>	<u>272,058.89</u>	<u>272,058.89</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	846.20		63,373.94	
		Fund 28560 Assets Total	846.20		63,373.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,906.06
		Fund 28560 Fund Equity Total				51,906.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.83		852.59
		484500 REIMB NON-GOVT SOURCES				9,289.64
		484501 COUNTY DC EP SEMINARS				100.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,375.00
		484504 FEES CHARGED TO MEMBERS		7,500.86		72,559.85
		486500 MISCELLANEOUS ADJUSTMENT				44.23
		Major Account 480000 Total		7,604.69		84,221.31
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		33.00		38.86
		Major Account 490000 Total		33.00		38.86
		Fund 28560 Revenues Total		7,637.69		84,260.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,076.58		28,304.24	
		511300 OVERTIME PAYMENTS			2.32	
		511600 PER DIEM PAYMENTS	6.00		87.00	
		512100 VACATION LEAVE EXPENSE	202.18		3,119.60	
		512200 SICK LEAVE EXPENSE	81.33		1,645.27	
		512300 HOLIDAY LEAVE EXPENSE	177.26		1,666.85	
		512500 FUNERAL LEAVE EXPENSE	20.32		68.63	
		512600 CIVIL LEAVE EXPENSE			2.35	
		515100 RETIREMENT PLANS EXPENSE	266.57		2,607.05	
		515200 FICA EXPENSE	244.94		2,413.62	
		515400 LIFE & ACCIDENT INS EXP	.80		7.90	
		515500 HEALTH INSURANCE EXPENSE	926.02		8,562.64	
		516200 TUITION ASSISTANCE			30.60	
		516300 EMPLOYEE ASSISTANCE PRO			12.85	
		516400 UNEMPLOYM COMP INS EXP			59.31	
		516500 WORKERS COMP PREMIUMS			467.10	
		Major Account 510000 Total	5,002.00		49,057.33	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.06		926.09	
	521200 COM EXPENSE - VOICE/DATA			101.55	
	521300 FREIGHT EXPENSE			4.90	
	521400 DATA PROCESSING EXPENSE	1,291.82		11,023.95	
	521500 PUBLICATION & PRINT EXP	11.68		847.14	
	521900 AWARDS EXPENSE			9.89	
	522100 DUES & SUBSCRIPTION EXP			182.17	
	522200 CONFERENCE REGISTRATION	1.39		67.39	
	524600 RENT EXPENSE-BUILDINGS	212.22		2,026.85	
	524700 RENT EXP-OTHER REAL PROP			91.32	
	524900 RENT EXP-DEPR SURCHARGE	47.97		438.93	
	525100 RENT EXP-OFFICE EQUIP			3.07	
	527100 REP & MAINT-OFFICE EQUIP			1.62	
	531100 OFFICE SUPPLIES EXPENSE	44.59		489.38	
	532100 NON-CAPITALIZED EQUIP PU			31.10	
	533900 FOOD EXPENSE	2.93		1,158.17	
	534600 ED & RECREATIONAL SUP EX	.70		159.69	
	541100 ACCTG & AUDITING SERVICES			3,196.32	
	541200 PURCHASING ASSESSMENT			84.42	
	541400 HRMS ASSESSMENT			45.51	
	542100 SOS TEMP SERV - PERSONNEL	87.38		660.45	
	543300 IT CONSULTING-OTHER	1.11		871.53	
	547100 EDUCATIONAL SERVICES			21.11	
	554900 OTHER CONTRACTUAL SERVICES	5.42		425.85	
	555100 DATA PROC SOFTW LIC FEE			30.48	
	556100 INSURANCE EXPENSE	20.37		26.08	
	559100 OTHER OPERATING EXP			15.35	
	Major Account 520000 Total	1,764.64		22,940.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7.42		432.89	
	572100 COMMERCIAL TRANSPORTATIO			32.63	
	573100 STATE-OWNED TRANSPORT			154.18	
	574500 PERSONAL VEHICLE MILEAGE	16.74		110.20	
	575100 MISC TRAVEL EXPENSE	.69		12.00	
	Major Account 570000 Total	24.85		741.90	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			52.75	
	Major Account 580000 Total			52.75	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28560 Expenditures Total	<u>6,791.49</u>		<u>72,792.29</u>	
	Fund 28560 Total	<u>7,637.69</u>	<u>7,637.69</u>	<u>136,166.23</u>	<u>136,166.23</u>

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	111,218.43		72,683.14	
		121300 LONG-TERM INVESTMENTS	1,697,005.13		187,366,111.55	
		Fund 63231 Assets Total	1,808,223.56		187,438,794.69	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		251.45-		34,924.04
		Fund 63231 Liabilities Total		251.45-		34,924.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172,944,478.29
		Fund 63231 Fund Equity Total				172,944,478.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		455,565.45		1,492,885.24
		481200 GAIN OR LOSS-SALE OF INV		1,595,283.95		16,262,769.85
		486200 CONTRIBUTIONS		300,710.61		1,355,232.13
		486203 STATE APPROPRIATIONS				118,714.00
		486205 DIST & COUNTY COURT FEES		311,805.10		2,988,124.48
		486206 SUPREME COURT FEES		6,660.00		56,742.00
		486501 ANNUITY PAYMENT CANCELLATIONS				1,611.52
		Major Account 480000 Total		2,670,025.11		22,276,079.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				63,000.00-
		Major Account 490000 Total				63,000.00-
		Fund 63231 Revenues Total		2,670,025.11		22,213,079.22
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	848,067.27		7,514,712.01	
		559198 INVESTMENT EXPENSES	13,482.83		238,974.85	
		Major Account 520000 Total	861,550.10		7,753,686.86	
		Fund 63231 Expenditures Total	861,550.10		7,753,686.86	
		Fund 63231 Total	2,669,773.66	2,669,773.66	195,192,481.55	195,192,481.55

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	776,509.35		134,233.88	
		121300 LONG-TERM INVESTMENTS	3,448,246.34		411,931,856.71	
		121308 LONG TERM INVESTMENTS - DROP	1,535,044.43-		5,698,009.81	
		Fund 63271 Assets Total	<u>2,689,711.26</u>		<u>417,764,100.40</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		95.01-		58,397.56
		Fund 63271 Liabilities Total		<u>95.01-</u>		<u>58,397.56</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,207,575.16
		Fund 63271 Fund Equity Total				<u>388,207,575.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,003,629.54		3,291,951.28
		481108 INVESTMENT INCOME - DROP		459,968.56		831,839.09
		481200 GAIN OR LOSS-SALE OF INV		3,571,843.81		35,916,807.08
		481208 GAIN/LOSS SALE INVEST - DROP		400,414.08-		211,139.32-
		486200 CONTRIBUTIONS		1,538,629.60		6,904,630.37
		486203 STATE APPROPRIATIONS				2,541,558.00
		486501 ANNUITY PMT CANCELLATION		19.39		19.39
		Major Account 480000 Total		<u>6,173,676.82</u>		<u>49,275,665.89</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				69,750.00-
		Major Account 490000 Total				<u>69,750.00-</u>
		Fund 63271 Revenues Total		<u>6,173,676.82</u>		<u>49,205,915.89</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,677,695.93		14,793,463.36	
		521608 PATROL DROP PAYMENTS	145,362.84-		47,151.52-	
		559108 INVESTMENT EXPENSES - DROP	4,146.33		20,699.26	
		559198 INVESTMENT EXPENSES	29,722.31		527,612.75	
		559200 RET PAYS-NPERS ONLY			69,257.65	
		559208 DROP DISBURSEMENTS	1,917,668.82		4,343,906.71	
		Major Account 520000 Total	<u>3,483,870.55</u>		<u>19,707,788.21</u>	
		Fund 63271 Expenditures Total	<u>3,483,870.55</u>		<u>19,707,788.21</u>	
		Fund 63271 Total	<u>6,173,581.81</u>	<u>6,173,581.81</u>	<u>437,471,888.61</u>	<u>437,471,888.61</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	103,993,711.25		11,550,592,593.61	
	Fund 63301 Assets Total	103,993,711.25		11,550,592,593.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,604,003,217.80
	Fund 63301 Fund Equity Total				10,604,003,217.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,987,467.25		91,321,413.76
	481200 GAIN OR LOSS-SALE OF INV		97,386,235.26		998,768,209.81
	Major Account 480000 Total		125,373,702.51		1,090,089,623.57
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		20,550,000.00-		128,835,000.00-
	Major Account 490000 Total		20,550,000.00-		128,835,000.00-
	Fund 63301 Revenues Total		104,823,702.51		961,254,623.57
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	829,991.26		14,665,247.76	
	Major Account 520000 Total	829,991.26		14,665,247.76	
	Fund 63301 Expenditures Total	829,991.26		14,665,247.76	
	Fund 63301 Total	104,823,702.51	104,823,702.51	11,565,257,841.37	11,565,257,841.37

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			1.86	
		121301 STATE ERBF INVESTMENTS	21,742.58-		466,906.88	
		Fund 68530 Assets Total	<u>21,742.58-</u>		<u>466,908.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				435,421.54
		Fund 68530 Fund Equity Total				<u>435,421.54</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1.86
		481200 GAIN OR LOSS-SALE OF INV		15,104.92-		36,200.15
		486200 CONTRIBUTIONS				50,279.76
		Major Account 480000 Total		<u>15,104.92-</u>		<u>86,481.77</u>
		Fund 68530 Revenues Total		<u>15,104.92-</u>		<u>86,481.77</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	6,637.66		54,994.57	
		Major Account 520000 Total	<u>6,637.66</u>		<u>54,994.57</u>	
		Fund 68530 Expenditures Total	<u>6,637.66</u>		<u>54,994.57</u>	
		Fund 68530 Total	<u>15,104.92-</u>	<u>15,104.92-</u>	<u>521,903.31</u>	<u>521,903.31</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	17,965.39-		404,231.38	
	Fund 68540 Assets Total	17,965.39-		404,231.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,549.36
	Fund 68540 Fund Equity Total				381,549.36
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		13,050.37-		30,039.94
	Major Account 480000 Total		13,050.37-		30,039.94
	Fund 68540 Revenues Total		13,050.37-		30,039.94
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	4,915.02		7,357.92	
	Major Account 520000 Total	4,915.02		7,357.92	
	Fund 68540 Expenditures Total	4,915.02		7,357.92	
	Fund 68540 Total	13,050.37-	13,050.37-	411,589.30	411,589.30

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	11,532,997.57		15,669,670.50	
	Fund 68590 Assets Total	11,532,997.57		15,669,670.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		94,046.40		94,046.40
	213100 DUE TO GOVERNMENT		27,250.14		27,250.14
	215100 DUE TO FUND - SHORT TERM		21,310.35		1,529,966.01
	Fund 68590 Liabilities Total		142,606.89		1,651,262.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,719,822.99
	Fund 68590 Fund Equity Total				3,719,822.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,893.47		501,510.95
	486200 CONTRIBUTIONS		39,883,099.01		286,178,721.27
	486203 STATE APPROPRIATIONS				38,039,347.00
	486501 ANNUITY PMT CANCELLATION		20.00		62,180.48
	Major Account 480000 Total		39,936,012.48		324,781,759.70
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,550,000.00		128,835,000.00
	493200 OPERATING TRANSFERS OUT		225,000.00-		2,434,500.00-
	Major Account 490000 Total		20,325,000.00		126,400,500.00
	Fund 68590 Revenues Total		60,261,012.48		451,182,259.70
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	47,650,528.38		428,773,630.65	
	559200 RET PAYS-NPERS ONLY	1,220,093.42		12,110,044.09	
	Major Account 520000 Total	48,870,621.80		440,883,674.74	
	Fund 68590 Expenditures Total	48,870,621.80		440,883,674.74	
	Fund 68590 Total	60,403,619.37	60,403,619.37	456,553,345.24	456,553,345.24

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	20,082,994.58		729,948,593.16	
	Fund 68620 Assets Total	20,082,994.58		729,948,593.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,633,954.71
	Fund 68620 Fund Equity Total				670,633,954.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,697,616.94		18,086,849.44
	481200 GAIN OR LOSS-SALE OF INV		18,480,775.55		54,526,490.32
	486200 CONTRIBUTIONS		1,838,607.31		11,344,387.36
	Major Account 480000 Total		23,016,999.80		83,957,727.12
	Fund 68620 Revenues Total		23,016,999.80		83,957,727.12
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	34,892.10		271,527.22	
	559200 RET PAYS-NPERS ONLY	2,899,113.12		24,371,561.45	
	Major Account 520000 Total	2,934,005.22		24,643,088.67	
	Fund 68620 Expenditures Total	2,934,005.22		24,643,088.67	
	Fund 68620 Total	23,016,999.80	23,016,999.80	754,591,681.83	754,591,681.83

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	5,435,062.87		225,539,427.75	
		Fund 68630 Assets Total	5,435,062.87		225,539,427.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,933,274.04
		Fund 68630 Fund Equity Total				205,933,274.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,129,760.00		4,291,654.88
		481200 GAIN OR LOSS-SALE OF INV		5,272,654.20		18,086,094.44
		486200 CONTRIBUTIONS		483,423.00		3,811,322.78
		Major Account 480000 Total		6,885,837.20		26,189,072.10
		Fund 68630 Revenues Total		6,885,837.20		26,189,072.10
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	12,672.99		100,243.94	
		559200 RET PAYS-NPERS ONLY	1,438,101.34		6,482,674.45	
		Major Account 520000 Total	1,450,774.33		6,582,918.39	
		Fund 68630 Expenditures Total	1,450,774.33		6,582,918.39	
		Fund 68630 Total	6,885,837.20	6,885,837.20	232,122,346.14	232,122,346.14

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	8,662,812.13-		202,251,486.08	
	121301 INVESTMENTS HELD AT Mass Mutua			34,075,636.63	
	Fund 68640 Assets Total	8,662,812.13-		236,327,122.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				224,372,360.96
	Fund 68640 Fund Equity Total				224,372,360.96
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		6,005,302.11-		16,035,069.86
	481201 G/L SALE OF INVEST - Mass Mutu				5,088,537.36
	486200 CONTRIBUTIONS		661,762.63		8,318,694.04
	486202 ROLLOVER CONTRIBUTIONS				1,818,452.76
	Major Account 480000 Total		5,343,539.48-		31,260,754.02
	Fund 68640 Revenues Total		5,343,539.48-		31,260,754.02
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	19,499.83		157,980.48	
	559200 RET PAYS-NPERS ONLY	3,299,772.82		14,720,486.79	
	559201 RETIREMENT PAYS - Mass Mutual			4,427,525.00	
	Major Account 520000 Total	3,319,272.65		19,305,992.27	
	Fund 68640 Expenditures Total	3,319,272.65		19,305,992.27	
	Fund 68640 Total	5,343,539.48-	5,343,539.48-	255,633,114.98	255,633,114.98

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	17.39		5,052.37	
	121300 LONG-TERM INVESTMENTS	49,668.92		11,249,093.20	
	Fund 68650 Assets Total	<u>49,686.31</u>		<u>11,254,145.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,944,182.36
	Fund 68650 Fund Equity Total				<u>9,944,182.36</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,606.56		93,671.92
	481200 GAIN OR LOSS-SALE OF INV		97,560.77		980,471.98
	486203 STATE APPROPRIATIONS				992,451.00
	Major Account 480000 Total		<u>125,167.33</u>		<u>2,066,594.90</u>
	Fund 68650 Revenues Total		<u>125,167.33</u>		<u>2,066,594.90</u>
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	74,663.44		742,034.67	
	559198 INVESTMENT EXPENSES	817.58		14,597.02	
	Major Account 520000 Total	<u>75,481.02</u>		<u>756,631.69</u>	
	Fund 68650 Expenditures Total	<u>75,481.02</u>		<u>756,631.69</u>	
	Fund 68650 Total	<u>125,167.33</u>	<u>125,167.33</u>	<u>12,010,777.26</u>	<u>12,010,777.26</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	37,275.63		6,093,497.88	
	Fund 68660 Assets Total	37,275.63		6,093,497.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,754,704.72
	Fund 68660 Fund Equity Total				6,754,704.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,086.48		77,632.98
	486203 STATE APPROPRIATIONS				6,896,530.00
	Major Account 480000 Total		6,086.48		6,974,162.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,750,000.25-		99,408,650.16-
	493200 OPERATING TRANSFERS OUT		12,781,189.40		91,773,280.34
	Major Account 490000 Total		31,189.15		7,635,369.82-
	Fund 68660 Revenues Total		37,275.63		661,206.84-
	Fund 68660 Total	37,275.63	37,275.63	6,093,497.88	6,093,497.88

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,682.44		19,134.95	
		Fund 28580 Assets Total	4,682.44		19,134.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,077.38
		Fund 28580 Fund Equity Total				13,077.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.42		660.37
		484500 REIMB NON-GOVT SOURCES		50,264.67		441,448.72
		484501 EARLY PLANNING SEMINAR				2,175.00
		484502 PRERETIREMENT PLANNING SEMINAR				11,000.00
		486500 MISCELLANEOUS ADJUSTMENT				243.28
		Major Account 480000 Total		50,339.09		455,527.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		231.00		272.00
		493200 OPERATING TRANSFERS OUT				1,000.00-
		Major Account 490000 Total		231.00		728.00-
		Fund 28580 Revenues Total		50,570.09		454,799.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,068.52		165,448.83	
		511300 OVERTIME PAYMENTS			81.05	
		511600 PER DIEM PAYMENTS	42.00		511.50	
		512100 VACATION LEAVE EXPENSE	1,066.66		14,768.23	
		512200 SICK LEAVE EXPENSE	766.15		8,334.64	
		512300 HOLIDAY LEAVE EXPENSE	1,157.17		9,595.12	
		512500 FUNERAL LEAVE EXPENSE	149.24		447.89	
		512600 CIVIL LEAVE EXPENSE			39.93	
		515100 RETIREMENT PLANS EXPENSE	1,737.75		14,880.44	
		515200 FICA EXPENSE	1,603.44		13,833.96	
		515400 LIFE & ACCIDENT INS EXP	7.58		54.77	
		515500 HEALTH INSURANCE EXPENSE	5,839.83		47,364.93	
		516200 TUITION ASSISTANCE			183.60	
		516300 EMPLOYEE ASSISTANCE PRO			70.70	
		516400 UNEMPLOYM COMP INS EXP			641.61	
		516500 WORKERS COMP PREMIUMS			2,569.05	
		Major Account 510000 Total	32,438.34		278,826.25	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,818.97		9,050.56	
	521200 COM EXPENSE - VOICE/DATA			558.54	
	521300 FREIGHT EXPENSE			52.01	
	521400 CIO CHARGES	8,771.47		65,008.74	
	521500 PUBLICATION & PRINT EXP	105.48		8,262.40	
	521900 AWARDS EXPENSE			50.92	
	522100 DUES & SUBSCRIPTION EXP			1,092.51	
	522200 CONFERENCE REGISTRATION	11.19		374.19	
	524600 RENT EXPENSE-BUILDINGS	1,167.19		11,189.67	
	524700 RENT EXP-OTHER REAL PROP			407.52	
	524900 RENT EXP-DEPR SURCHARGE	263.85		2,414.24	
	525100 RENT EXP-OFFICE EQUIP			3.07	
	527100 REP & MAINT-OFFICE EQUIP			9.72	
	531100 OFFICE SUPPLIES EXPENSE	312.05		3,349.56	
	532100 NON-CAPITALIZED EQUIP PU			171.05	
	533900 FOOD EXPENSE	20.49		12,321.46	
	534600 ED & RECREATIONAL SUP EX	4.90		1,800.84	
	541100 ACCTG & AUDITING SERVICES			19,710.64	
	541200 PURCHASING ASSESSMENT			464.31	
	541400 HRMS ASSESSMENT			280.56	
	542100 SOS TEMP SERV - PERSONNEL	611.63		4,777.67	
	543300 IT CONSULTING-OTHER	7.77		7,085.18	
	543500 MGT CONSULTANT SERVICES			10,344.00	
	544100 PHYSICIAN SERVICES			600.00	
	547100 EDUCATIONAL SERVICES			116.10	
	554900 OTHER CONTRACTUAL SERVICES	37.97		6,816.94	
	555100 DATA PROC SOFTW LIC FEE			182.81	
	556100 INSURANCE EXPENSE	142.53		176.79	
	559100 OTHER OPERATING EXP			110.44	
	Major Account 520000 Total	13,275.49		166,782.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.93		1,445.10	
	572100 COMMERCIAL TRANSPORTATIO			177.68	
	573100 STATE-OWNED TRANSPORT			464.58	
	574500 PERSONAL VEHICLE MILEAGE	117.15		685.15	
	575100 MISC TRAVEL EXPENSE	4.74		44.07	
	Major Account 570000 Total	173.82		2,816.58	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			316.53	
	Major Account 580000 Total			316.53	
	Fund 28580 Expenditures Total	45,887.65		448,741.80	
	Fund 28580 Total	<u>50,570.09</u>	<u>50,570.09</u>	<u>467,876.75</u>	<u>467,876.75</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	871.87-		21,070.07	
		Fund 28590 Assets Total	871.87-		21,070.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,467.40
		Fund 28590 Fund Equity Total				13,467.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.87		498.23
		484500 REIMB NON-GOVT SOURCES		29,170.84		329,015.26
		484501 EARLY PLANNING SEMINAR				400.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,960.00
		484509 ADMIN PROCESSING FEE PENALTY				225.00
		486500 MISCELLANEOUS ADJUSTMENT				176.93
		Major Account 480000 Total		29,237.71		334,275.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		132.00		155.43
		Major Account 490000 Total		132.00		155.43
		Fund 28590 Revenues Total		29,369.71		334,430.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,396.22		113,820.92	
		511300 OVERTIME PAYMENTS			11.55	
		511600 PER DIEM PAYMENTS	24.00		348.00	
		512100 VACATION LEAVE EXPENSE	655.23		10,606.14	
		512200 SICK LEAVE EXPENSE	329.55		4,922.86	
		512300 HOLIDAY LEAVE EXPENSE	654.87		6,224.28	
		512500 FUNERAL LEAVE EXPENSE	86.73		280.00	
		512600 CIVIL LEAVE EXPENSE			14.09	
		515100 RETIREMENT PLANS EXPENSE	982.53		10,174.72	
		515200 FICA EXPENSE	901.99		9,396.97	
		515400 LIFE & ACCIDENT INS EXP	3.15		34.02	
		515500 HEALTH INSURANCE EXPENSE	3,523.16		35,279.24	
		516200 TUITION ASSISTANCE			153.00	
		516300 EMPLOYEE ASSISTANCE PRO			51.42	
		516400 UNEMPLOYM COMP INS EXP			300.15	
		516500 WORKERS COMP PREMIUMS			1,868.40	
		Major Account 510000 Total	18,557.43		193,485.76	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	765.55		5,069.60	
	521200 COM EXPENSE - VOICE/DATA			406.20	
	521300 FREIGHT EXPENSE			25.47	
	521400 CIO CHARGES	5,250.29		50,619.53	
	521500 PUBLICATION & PRINT EXP	70.43		4,377.66	
	521900 AWARDS EXPENSE			37.30	
	522100 DUES & SUBSCRIPTION EXP			903.82	
	522200 CONFERENCE REGISTRATION	7.95		271.95	
	524600 RENT EXPENSE-BUILDINGS	848.86		8,191.39	
	524700 RENT EXP-OTHER REAL PROP			353.60	
	524900 RENT EXP-DEPR SURCHARGE	191.87		1,755.78	
	525100 RENT EXP-OFFICE EQUIP			4.94	
	527100 REP & MAINT-OFFICE EQUIP			8.10	
	531100 OFFICE SUPPLIES EXPENSE	178.30		2,224.14	
	532100 NON-CAPITALIZED EQUIP PU			124.40	
	533900 FOOD EXPENSE	11.71		3,497.66	
	534600 ED & RECREATIONAL SUP EX	2.80		857.41	
	541100 ACCTG & AUDITING SERVICES			13,850.72	
	541200 PURCHASING ASSESSMENT			337.68	
	541400 HRMS ASSESSMENT			197.14	
	542100 SOS TEMP SERV - PERSONNEL	349.50		2,932.72	
	543300 IT CONSULTING-OTHER	4.44		8,325.94	
	543500 MGT CONSULTANT SERVICES	3,800.00		24,344.00	
	547100 EDUCATIONAL SERVICES			84.44	
	554900 OTHER CONTRACTUAL SERVICES	21.70		1,611.72	
	555100 DATA PROC SOFTW LIC FEE			152.36	
	556100 INSURANCE EXPENSE	81.44		109.99	
	559100 OTHER OPERATING EXP			62.65	
	Major Account 520000 Total	11,584.84		130,738.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.67		1,290.77	
	572100 COMMERCIAL TRANSPORTATIO			130.08	
	573100 STATE-OWNED TRANSPORT			391.25	
	574500 PERSONAL VEHICLE MILEAGE	66.94		495.24	
	575100 MISC TRAVEL EXPENSE	2.70		33.00	
	Major Account 570000 Total	99.31		2,340.34	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			263.77	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			263.77	
	Fund 28590 Expenditures Total	30,241.58		326,828.18	
	Fund 28590 Total	<u>29,369.71</u>	<u>29,369.71</u>	<u>347,898.25</u>	<u>347,898.25</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75,943.16		272,666.27	
	121300 LONG-TERM INVESTMENTS	190,948.17-		1,632,948,174.09	
	121301 FORFEITURES			1,957,611.62	
	Fund 68600 Assets Total	115,005.01-		1,635,178,451.98	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		599.39		88,066.64
	Fund 68600 Liabilities Total		599.39		88,066.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,497,880,458.75
	Fund 68600 Fund Equity Total				1,497,880,458.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,306.64		12,793,540.51
	481200 GAIN OR LOSS-SALE OF INV		190,948.17-		118,692,119.93
	484500 REIMB NON-GOVT SOURCES		3,033,000.00		25,135,374.55
	486200 CONTRIBUTIONS				49,889,139.56
	Major Account 480000 Total		2,843,358.47		206,510,174.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000.00
	Major Account 490000 Total				1,000.00
	Fund 68600 Revenues Total		2,843,358.47		206,511,174.55
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,958,962.87		25,032,745.97	
	559100 OTHER OPERATING EXP			2,054,651.11	
	559200 RET PAYS-NPERS ONLY			42,213,850.88	
	Major Account 520000 Total	2,958,962.87		69,301,247.96	
	Fund 68600 Expenditures Total	2,958,962.87		69,301,247.96	
	Fund 68600 Total	2,843,957.86	2,843,957.86	1,704,479,699.94	1,704,479,699.94

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	25,162.45		65,592.45	
	121300 LONG-TERM INVESTMENTS	58,309.72-		509,943,503.01	
	121301 FORFEITURES			397,397.24	
	Fund 68610 Assets Total	<u>33,147.27-</u>		<u>510,406,492.70</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,088.91		13,734.78
	Fund 68610 Liabilities Total		<u>1,088.91</u>		<u>13,734.78</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				459,615,729.82
	Fund 68610 Fund Equity Total				<u>459,615,729.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.95		3,970,400.08
	481200 GAIN OR LOSS-SALE OF INV		58,309.72-		38,128,967.78
	484500 REIMB NON-GOVT SOURCES		646,000.00		5,192,002.88
	486200 CONTRIBUTIONS				19,914,643.51
	Major Account 480000 Total		<u>587,979.23</u>		<u>67,206,014.25</u>
	Fund 68610 Revenues Total		<u>587,979.23</u>		<u>67,206,014.25</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	622,215.41		5,161,378.32	
	559100 OTHER OPERATING EXP			624,728.89	
	559200 RET PAYS-NPERS ONLY			10,642,878.94	
	Major Account 520000 Total	<u>622,215.41</u>		<u>16,428,986.15</u>	
	Fund 68610 Expenditures Total	<u>622,215.41</u>		<u>16,428,986.15</u>	
	Fund 68610 Total	<u>589,068.14</u>	<u>589,068.14</u>	<u>526,835,478.85</u>	<u>526,835,478.85</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	33,407.52-		501,553.67	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	249.49		249.49	
		Fund 28600 Assets Total	33,158.03-		502,470.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,593.64
		Fund 28600 Fund Equity Total				407,593.64
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				406,870.40
		Major Account 450000 Total				406,870.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		888.51		6,147.00
		484500 REIMB NON-GOVT SOURCES				1,252.57
		Major Account 480000 Total		888.51		7,399.57
		Fund 28600 Revenues Total		888.51		414,269.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,146.40		29,286.60	
		511300 OVERTIME PAYMENTS			473.14	
		511800 COMPENSATORY TIME PAID			82.80	
		512100 VACATION LEAVE EXPENSE			2,152.80	
		512200 SICK LEAVE EXPENSE			82.80	
		512300 HOLIDAY LEAVE EXPENSE	165.60		1,490.40	
		515100 RETIREMENT PLANS EXPENSE	248.00		2,513.59	
		515200 FICA EXPENSE	241.27		2,459.15	
		515500 HEALTH INSURANCE EXPENSE	461.90		4,157.10	
		516500 WORKERS COMP PREMIUMS			314.00	
		Major Account 510000 Total	4,263.17		43,012.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.69		157.45	
		521200 COM EXPENSE - VOICE/DATA	162.49		162.49	
		521300 FREIGHT EXPENSE			203.00	
		521400 CIO CHARGES			786.58	
		521412 OCIO-VOICE EXPENSE			384.25	
		521500 PUBLICATION & PRINT EXP	13.47		185.50	
		522100 DUES & SUBSCRIPTION EXP			40,150.00	
		522200 CONFERENCE REGISTRATION	325.00		325.00	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			1,536.00	
	531100 OFFICE SUPPLIES EXPENSE	76.43		264.52	
	533100 HOUSEHOLD & INSTIT EXP			14.37	
	533900 FOOD EXPENSE			71.60	
	534946 PROMOTIONAL SUPPLIES	1,113.69		1,193.01	
	534947 DATA PROCESSING SUPPLIES	116.61		149.77	
	541100 ACCTG & AUDITING SERVICES	1,657.87		4,700.24	
	541200 PURCHASING ASSESSMENT			158.00	
	541400 HRMS ASSESSMENT			36.75	
	554900 OTHER CONTRACTUAL SERVICES	17,390.94		196,926.38	
	555200 SOFTWARE - NEW PURCHASES			39.99	
	556100 INSURANCE EXPENSE			5.49	
	559100 OTHER OPERATING EXP	2,000.00		5,650.00	
	Major Account 520000 Total	22,929.19		253,100.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,165.32		9,466.94	
	571600 MEALS-NOT TRAVEL STATUS	209.36		2,154.87	
	572100 COMMERCIAL TRANSPORTATIO	2,575.22		7,370.60	
	574500 PERSONAL VEHICLE MILEAGE	904.28		2,927.28	
	575100 MISC TRAVEL EXPENSE			331.60	
	Major Account 570000 Total	6,854.18		22,251.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,028.99	
	Major Account 580000 Total			1,028.99	
	Fund 28600 Expenditures Total	34,046.54		319,393.05	
	Fund 28600 Total	888.51	888.51	821,863.61	821,863.61

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,888.41-		595,344.50	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	7,888.41-		595,394.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,164.26
	Fund 28710 Fund Equity Total				644,164.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,361.25		121,916.25
	475100 REGISTRATION / LICENSE F		1,800.00		7,000.00
	Major Account 470000 Total		3,161.25		128,916.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,080.13		9,238.26
	484541 XEROX COPIES		6.00		107.60
	485121 LATE FILING FEES		1,675.00		14,100.00
	485129 INTEREST				1,819.13
	485191 CIVIL PENALTIES		3,100.00		21,900.00
	Major Account 480000 Total		5,861.13		47,164.99
	Fund 28710 Revenues Total		9,022.38		176,081.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,939.88		103,064.28	
	512100 VACATION LEAVE EXPENSE			10,131.98	
	512200 SICK LEAVE EXPENSE	145.95		1,505.59	
	512300 HOLIDAY LEAVE EXPENSE	636.09		5,707.40	
	515100 RETIREMENT PLANS EXPENSE	952.64		9,016.39	
	515200 FICA EXPENSE	903.44		8,570.85	
	515400 LIFE & ACCIDENT INS EXP	1.92		17.56	
	515500 HEALTH INSURANCE EXPENSE	2,101.62		18,039.02	
	Major Account 510000 Total	16,681.54		156,053.07	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	229.25		6,596.25	
	541700 LEGAL RELATED EXPENSE			82.78	
	543100 IT CONSULTING-APPLICATIONS			220.00	
	555440 CUSTOMIZED MAINTENANCE			61,800.00	
	Major Account 520000 Total	229.25		68,699.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			98.90	

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	570000 Travel Expenses				
	Major Account 570000 Total			98.90	
	Fund 28710 Expenditures Total	16,910.79		224,851.00	
	Fund 28710 Total	<u>9,022.38</u>	<u>9,022.38</u>	<u>820,245.50</u>	<u>820,245.50</u>

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187,377.48-		3,082,755.07	
		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	187,377.48-		3,089,546.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		38,083.39		67,621.95
		Fund 21890 Liabilities Total		38,083.39		70,621.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,634,745.72
		Fund 21890 Fund Equity Total				2,634,745.72
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		2,081.14		5,560,578.41
		454663 GRAIN TAX REFUND				95.77-
		454664 GRAIN TAX FSA		20,240.05		360,206.78
		Major Account 450000 Total		22,321.19		5,920,689.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,803.88		48,158.12
		484500 REIMB NON-GOVT SOURCES				20,027.21
		484600 OP GRANTS NON-GOVT SOURC				6,650.00
		486500 MISCELLANEOUS ADJUSTMENT				26,707.55
		Major Account 480000 Total		5,803.88		101,542.88
		Fund 21890 Revenues Total		28,125.07		6,022,232.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,107.91		243,610.22	
		511200 TEMPORARY SALARIES-WAGE	805.00		7,058.66	
		511300 OVERTIME PAYMENTS	43.13		43.13	
		511600 PER DIEM PAYMENTS	925.00		3,775.00	
		512100 VACATION LEAVE EXPENSE	2,362.57		18,471.81	
		512200 SICK LEAVE EXPENSE	800.87		4,227.35	
		512300 HOLIDAY LEAVE EXPENSE	1,430.01		12,796.11	
		512500 FUNERAL LEAVE EXPENSE			952.80	
		515100 RETIREMENT PLANS EXPENSE	1,999.43		20,907.82	
		515200 FICA EXPENSE	2,037.36		20,996.43	
		515400 LIFE & ACCIDENT INS EXP	5.76		51.84	

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				
	515500 HEALTH INSURANCE EXPENSE	5,075.22		45,676.98	
	516300 EMPLOYEE ASSISTANCE PRO			74.16	
	516500 WORKERS COMP PREMIUMS			4,007.00	
	Major Account 510000 Total	37,592.26		382,649.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.95		5,088.69	
	521200 COM EXPENSE - VOICE/DATA			150.00	
	521290 COM EXPENSE - DATA ONLY	14.66		19.65	
	521300 FREIGHT EXPENSE			30,938.88	
	521400 CIO CHARGES	443.92		3,824.78	
	521412 OCIO-VOICE EXPENSE	1,639.85		10,359.12	
	521500 PUBLICATION & PRINT EXP	79,372.54		339,826.31	
	521900 AWARDS EXPENSE	384.56		1,801.84	
	522100 DUES & SUBSCRIPTION EXP	493.00		30,279.95	
	522200 CONFERENCE REGISTRATION	872.47		17,983.47	
	523100 UTILITIES EXPENSE			123.99	
	524600 RENT EXPENSE-BUILDINGS	1,099.61		9,896.49	
	524700 RENT EXP-OTHER REAL PROP	1,071.50		2,637.00	
	524744 EXHIBIT SPACE			50.00	
	524900 RENT EXP-DEPR SURCHARGE	466.35		4,197.15	
	525400 RENT EXP-COMM EQUIP			77.52	
	525500 RENT EXP-OTHER PERS PROP	548.19		1,008.19	
	527200 REP & MAINT-MOTOR VEHICL			11.00	
	531100 OFFICE SUPPLIES EXPENSE	11.77		1,308.63	
	532100 NON-CAPITALIZED EQUIP PU	79.13		4,747.77	
	532200 PERSONAL COMPUTING EQUIPMENT			398.00	
	532270 WIRELESS PHONE EQUIP			1,090.87	
	533132 UNIFORMS/CLOTHING			2,238.00	
	533900 FOOD EXPENSE	22.95		362.03	
	534600 ED & RECREATIONAL SUP EX			7,500.00	
	534700 ENG TECH & COMM SUP EXP			216.00	
	534946 PROMOTIONAL SUPPLIES	11,361.00		41,136.68	
	538182 GAS EXPENSE			31.90	
	539500 PURCHASING CARD SUSPENSE			3,921.89	
	541100 ACCTG & AUDITING SERVICES	3,744.52		22,768.19	
	541200 purchasing assessment			4,872.00	
	541400 HRMS ASSESSMENT			267.75	
	543500 MGT CONSULTANT SERVICES			2,160.00	
	547100 EDUCATIONAL SERVICES	1,100.00		1,165.00	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			277.08	
	554900 OTHER CONTRACTUAL SERVICES	51,931.98		4,226,799.82	
	555310 COTS LICENSE FEES			239.70	
	559100 OTHER OPERATING EXP	36,050.00		311,102.69	
	Major Account 520000 Total	190,838.95		5,090,878.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,641.36		43,618.80	
	571600 MEALS-NOT TRAVEL STATUS	4,620.06		12,226.59	
	572100 COMMERCIAL TRANSPORTATIO	2,718.04		65,095.78	
	573100 STATE-OWNED TRANSPORT	1,804.50		11,255.88	
	574500 PERSONAL VEHICLE MILEAGE	2,435.71		9,443.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			10,393.67	
	575100 MISC TRAVEL EXPENSE	665.74		4,612.15	
	Major Account 570000 Total	24,885.41		156,646.13	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			3,911.78	
	586900 OTHER FIXED ASSETS			3,699.00	
	Major Account 580000 Total			7,610.78	
	Fund 21890 Expenditures Total	253,316.62		5,637,784.25	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	269.32		269.32	
	Fund 21890 Adjustments Total	269.32		269.32	
	Fund 21890 Total	<u>66,208.46</u>	<u>66,208.46</u>	<u>8,727,599.97</u>	<u>8,727,599.97</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	23,408.77		5,041,185.06	
	112200 DEPOSITS WITH VENDORS			17,364.67	
	139901 AR INVOICED (SYSTEM)			50.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,500.00-	
	Fund 27210 Assets Total	23,408.77		5,054,099.73	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,866.00		5,163.00
	211900 AAI DUE TO VENDOR (SYSTE		178,116.60		204,581.55
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		182,982.60		210,122.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,028,948.05
	Fund 27210 Fund Equity Total				4,028,948.05
Revenues	450000 Taxes				
	452300 LODGING TAX		301,445.49		4,339,892.32
	Major Account 450000 Total		301,445.49		4,339,892.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				400.00
	Major Account 470000 Total				400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,007.34		71,421.59
	484100 SPONORSHIPS				2,500.00
	484500 REIMB NON-GOVT SOURCES				848.60
	486500 MISCELLANEOUS ADJUSTMENT				346.81
	Major Account 480000 Total		9,007.34		75,117.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				675.55
	493200 TRANSFER OUT				18,000.00-
	Major Account 490000 Total				17,324.45-
	Fund 27210 Revenues Total		310,452.83		4,398,084.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,673.49		332,693.38	
	511200 TEMPORARY SALARIES-WAGE	1,040.30		113,861.27	
	511300 OVERTIME PAYMENTS	90.90		90.90	
	511800 COMPENSATORY TIME PAID			1,936.89	

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				
	512100 VACATION LEAVE EXPENSE	1,704.01		29,283.20	
	512200 SICK LEAVE EXPENSE	136.19		12,798.35	
	512300 HOLIDAY LEAVE EXPENSE	1,844.15		18,788.83	
	512500 FUNERAL LEAVE EXPENSE			215.56	
	515100 RETIREMENT PLANS EXPENSE	2,732.36		29,716.39	
	515200 FICA EXPENSE	2,643.53		37,355.78	
	515400 LIFE & ACCIDENT INS EXP	8.64		85.44	
	515500 HEALTH INSURANCE EXPENSE	5,115.50		58,009.48	
	516200 TUITION ASSISTANCE			1,103.25	
	516300 EMPLOYEE ASSISTANCE PRO			148.32	
	516400 UNEMPLOYM COMP INS EXP			1,772.00	
	516500 WORKERS COMP PREMIUMS			5,732.00	
	Major Account 510000 Total	46,989.07		643,591.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	731.99		35,573.32	
	521300 FREIGHT EXPENSE			155.00	
	521400 CIO CHARGES	2,331.13		23,498.98	
	521500 PRINTING			33,612.44	
	521501 ADVERTISING EXPENSE	109,146.22		1,467,236.96	
	521502 MARKETING EXPENSE	264,004.46		857,015.43	
	522100 DUES & SUBSCRIPTION EXP	480.00		27,280.69	
	522200 CONFERENCE REGISTRATION			11,068.25	
	522202 TRAINING REGISTRATION EXPENSE			19.00	
	524600 RENT EXPENSE-BUILDINGS	2,588.35		23,295.15	
	524700 RENT EXPENSE-OTHER REAL PROP			4,593.00	
	524900 RENT EXP-DEPR SURCHARGE	1,057.44		9,516.96	
	525500 RENT EXP-OTHER PERS PROP	711.35		2,748.85	
	526100 REP & MAINT-REAL PROPERT			220.00	
	527400 REP & MAINT-DATA PROC			1,380.00	
	531100 OFFICE SUPPLIES EXPENSE	122.62		6,790.43	
	531200 IT SUPPLIES			87.00	
	533900 FOOD EXPENSE			135.00	
	534900 MISCELLANEOUS SUP EXP			242.24	
	534901 MARKETING SUPPLY EXPENSE	358.16		64,579.62	
	541100 ACCTG & AUDITING SERVICES	1,393.44		5,958.63	
	541200 PURCHASING ASSESSMENT			888.00	
	541400 HRMS ASSESSMENT			411.90	
	543300 IT CONSULTING-OTHER	400.00		10,763.75	
	543500 MGT CONSULTANT SERVICES			174,533.33	

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				
	547300 INTERPRETER SERVICES			126.10	
	554110 VOICE SERVICES			3,264.09	
	554900 OTHER CONTRACTUAL SERVICES	34,821.85		83,912.79	
	554901 INTERN CONTRACTUAL SERVICE EXP			26,039.60	
	Major Account 520000 Total	418,147.01		2,874,946.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	285.08		16,397.76	
	571900 MEALS-ONE DAY TRAVEL	14.27		34.76	
	572100 COMMERCIAL TRANSPORTATIO	50.00		7,043.26	
	573100 STATE-OWNED TRANSPORT	2,708.74		14,163.93	
	574500 PERSONAL VEHICLE MILEAGE	1,832.49		11,674.72	
	575100 MISC TRAVEL EXPENSE			4,167.69	
	Major Account 570000 Total	4,890.58		53,482.12	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			6,661.44	
	Major Account 580000 Total			6,661.44	
Expenditures	590000 Government Aid				
	593102 Grants - CF			4,375.00	
	Major Account 590000 Total			4,375.00	
	Fund 27210 Expenditures Total	470,026.66		3,583,056.11	
	Fund 27210 Total	<u>493,435.43</u>	<u>493,435.43</u>	<u>8,637,155.84</u>	<u>8,637,155.84</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27212 AD SALES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,000.00		45,595.00	
		139901 AR INVOICED (SYSTEM)	6,000.00-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,500.00-	
		Fund 27212 Assets Total			37,095.00	
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				37,095.00
		Major Account 470000 Total				37,095.00
		Fund 27212 Revenues Total				37,095.00
		Fund 27212 Total			37,095.00	37,095.00

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			212.70	
		139901 AR INVOICED (SYSTEM)			474.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total			13,686.70	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				30,425.06
		Fund 29100 Fund Equity Total				30,425.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				9,925.00
		Major Account 470000 Total				9,925.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				19,050.00
		486600 CREDIT CARD CLEARING				10,650.00
		Major Account 480000 Total				29,700.00
Revenues	490000	Other Financing Sources				
		493100 TRANSFER IN				18,000.00
		Major Account 490000 Total				18,000.00
		Fund 29100 Revenues Total				57,625.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,707.72	
		521502 MARKETING EXPENSE			465.00	
		521900 AWARDS EXPENSE			1,045.00	
		522100 DUES & SUBSCRIPTION EXP			26.38	
		524700 RENT EXP-OTHER REAL PROP			10,635.87	
		533900 FOOD EXPENSE			32,862.09	
		534901 MARKETING SUPPLY EXPENSE			940.34	
		547100 EDUCATIONAL SERVICES			17,700.00	
		Major Account 520000 Total			65,382.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,534.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,446.96	
		Major Account 570000 Total			8,980.96	
		Fund 29100 Expenditures Total			74,363.36	
		Fund 29100 Total			88,050.06	88,050.06

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,603.99-		112,557.19	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	3,603.99-		116,027.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,264.59
		Fund 21900 Fund Equity Total				107,264.59
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				52,212.27
		454664 GRAIN TAX FSA				55.56
		Major Account 450000 Total				52,267.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.67		1,565.14
		484500 REIMB NON GOV'T SOURCES				3,620.42-
		Major Account 480000 Total		205.67		2,055.28-
		Fund 21900 Revenues Total		205.67		50,212.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,875.13		18,341.88	
		512100 VACATION LEAVE EXPENSE			394.76	
		512300 HOLIDAY LEAVE EXPENSE	98.69		888.21	
		512500 FUNERAL LEAVE EXPENSE			98.69	
		515100 RETIREMENT PLANS EXPENSE	147.76		1,476.52	
		515200 FICA EXPENSE	147.30		1,475.53	
		515400 LIFE & ACCIDENT INS EXP	.24		2.10	
		516300 EMPLOYEE ASSISTANCE PRO			9.27	
		516500 WORKERS COMP PREMIUMS			310.00	
		Major Account 510000 Total	2,269.12		22,996.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.51		190.61	
		521400 CIO CHARGES	58.38		602.85	
		521412 OCIO-VOICE EXPENSE	65.25		285.92	
		521500 PUBLICATION & PRINT EXP			1,139.22	
		521900 AWARDS EXPENSE	59.00		59.00	
		524600 RENT EXPENSE-BUILDINGS	474.65		2,847.90	
		524700 RENT EXP-OTHER REAL PROP			60.00	
		524900 RENT EXP-DEPR SURCHARGE	201.30		1,207.79	
		531100 OFFICE SUPPLIES EXPENSE	267.35		722.12	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			422.06	
	533900 FOOD EXPENSE			1,145.95	
	534946 PROMOTIONAL SUPPLIES			1,405.16	
	541100 ACCTG & AUDITING SERVICES	249.05		1,744.87	
	541200 PURCHASING ASSESSMENT			16.00	
	541400 HRMS ASSESSMENT			22.50	
	554900 OTHER CONTRACTUAL SERVICES	83.55		551.32	
	556100 INSURANCE EXPENSE			4.12	
	559100 OTHER OPERATING EXP	62.50		2,462.50	
	Major Account 520000 Total	1,540.54		14,889.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			663.54	
	571600 MEALS-NOT TRAVEL STATUS			675.52	
	573100 STATE-OWNED TRANSPORT			412.05	
	574500 PERSONAL VEHICLE MILEAGE			1,811.63	
	Major Account 570000 Total			3,562.74	
	Fund 21900 Expenditures Total	3,809.66		41,449.59	
	Fund 21900 Total	205.67	205.67	157,477.14	157,477.14

Agency Number 092 GRAIN SORGHUM BOARD
 Agency Division
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,697.80-		85,383.24	
		Fund 29210 Assets Total	3,697.80-		85,383.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,385.56
		Fund 29210 Fund Equity Total				96,385.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.33		1,475.75
		484500 REIMB NON-GOVT SOURCES				15,533.81
		486500 MISCELLANEOUS ADJUSTMENT				3,872.95
		Major Account 480000 Total		161.33		20,882.51
		Fund 29210 Revenues Total		161.33		20,882.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,875.13		18,341.86	
		512100 VACATION LEAVE EXPENSE			394.76	
		512300 HOLIDAY LEAVE EXPENSE	98.69		888.21	
		512500 FUNERAL LEAVE EXPENSE			98.69	
		515100 RETIREMENT PLANS EXPENSE	147.82		1,477.09	
		515200 FICA EXPENSE	147.25		1,475.16	
		515400 LIFE & ACCIDENT INS EXP	.24		2.22	
		Major Account 510000 Total	2,269.13		22,677.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	58.38		310.87	
		521412 OCIO-VOICE EXPENSE	65.26		285.93	
		521500 PUBLICATION & PRINT EXP			1,133.06	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS			1,423.95	
		524744 EXHIBIT SPACE EXP			150.00	
		524900 RENT EXP-DEPR SURCHARGE			603.91	
		533900 FOOD EXPENSE			105.55	
		534946 PROMOTIONAL SUPPLIES			229.50	
		541100 ACCTG & AUDITING SERVICES	265.55		1,750.23	
		559100 OTHER OPERATING EXP			125.00	
		Major Account 520000 Total	589.19		6,318.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			783.55	
		571600 MEALS-NOT TRAVEL STATUS	829.00		845.80	

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				
	572100 COMMERCIAL TRANSPORTATIO			318.50	
	573100 STATE-OWNED TRANSPORT	171.81		437.53	
	574500 PERSONAL VEHICLE MILEAGE			503.46	
	Major Account 570000 Total	<u>1,000.81</u>		<u>2,888.84</u>	
	Fund 29210 Expenditures Total	<u>3,859.13</u>		<u>31,884.83</u>	
	Fund 29210 Total	<u>161.33</u>	<u>161.33</u>	<u>117,268.07</u>	<u>117,268.07</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	2,639.94-		25,641.05	
		132900 NSF ITEMS SUSPENSE			25.00	
		Fund 29310 Assets Total	<u>2,639.94-</u>		<u>25,666.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,467.89
		Fund 29310 Fund Equity Total				<u>13,467.89</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				35,900.00
		Major Account 470000 Total				<u>35,900.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.74		394.28
		Major Account 480000 Total		<u>49.74</u>		<u>394.28</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				111.00
		Major Account 490000 Total				<u>111.00</u>
		Fund 29310 Revenues Total		<u>49.74</u>		<u>36,405.28</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,689.68		24,207.12	
		Major Account 520000 Total	<u>2,689.68</u>		<u>24,207.12</u>	
		Fund 29310 Expenditures Total	<u>2,689.68</u>		<u>24,207.12</u>	
		Fund 29310 Total	<u>49.74</u>	<u>49.74</u>	<u>49,873.17</u>	<u>49,873.17</u>

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	320.84		366.19	
		Fund 20590 Assets Total	320.84		366.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29.18
		Fund 20590 Fund Equity Total				29.18
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		15,464.75		154,570.00
		Major Account 470000 Total		15,464.75		154,570.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.09		135.01
		Major Account 480000 Total		16.09		135.01
		Fund 20590 Revenues Total		15,480.84		154,705.01
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,160.00		154,368.00	
		Major Account 590000 Total	15,160.00		154,368.00	
		Fund 20590 Expenditures Total	15,160.00		154,368.00	
		Fund 20590 Total	15,480.84	15,480.84	154,734.19	154,734.19

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	22,005.47-		979,909.84	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	22,005.47-		979,992.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1.00		
		211900 AAI DUE TO VENDOR (SYSTE		437.13		437.13
		224200 REVENUE FROM OTHER AGENCIES		81.00		2,446.25
		Fund 29410 Liabilities Total		519.13		2,883.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,049,446.16
		Fund 29410 Fund Equity Total				1,049,446.16
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		75,392.61		744,637.09
		Major Account 470000 Total		75,392.61		744,637.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,897.92		17,430.31
		486500 MISCELLANEOUS ADJUSTMENT		1.00-		1.00-
		Major Account 480000 Total		1,896.92		17,429.31
		Fund 29410 Revenues Total		77,289.53		762,066.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,740.35		467,211.25	
		511300 OT AT 1.5 X			387.20	
		512100 VACATION LEAVE EXPENSE	1,097.00		47,672.26	
		512200 SICK LEAVE EXPENSE	1,482.14		16,121.58	
		512300 HOLIDAY LEAVE EXPENSE	2,870.30		28,703.02	
		515100 RETIREMENT PLANS EXPENSE	4,656.78		41,939.99	
		515200 FICA EXPENSE	4,562.89		40,578.69	
		515400 LIFE & ACCIDENT INS EXP	7.68		69.12	
		515500 HEALTH INSURANCE EXPENSE	5,402.48		48,622.32	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			6,663.00	
		Major Account 510000 Total	76,819.62		698,067.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.21		818.36	
		521400 CIO CHARGES	1,034.40		4,713.79	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	89.44		3,115.00	
	522100 DUES & SUBSCRIPTION EXP	772.73		8,710.42	
	522200 CONFERENCE REGISTRATION	250.00		797.61	
	522900 EMPLOYEE PARKING EXP	24.00		192.00	
	524600 RENT EXPENSE-BUILDINGS	4,866.12		43,795.08	
	531100 OFFICE SUPPLIES EXPENSE	346.89		2,652.17	
	532100 NON-CAPITALIZED EQUIP PU			320.00	
	532200 PERSONAL COMPUTING EQUIPMENT			330.52	
	541100 ACCTG & AUDITING SERVICES			1,537.00	
	541200 PURCHASING ASSESSMENT			176.00	
	541400 HRMS ASSESSMENT			357.00	
	541700 LEGAL RELATED EXPENSE	1,520.58		9,282.81	
	543200 IT CONSULTING-HW/SW SUPP	849.00		7,906.00	
	544300 PSYCHOLOGICAL SERVICES	9,700.00		23,955.00	
	547100 EDUCATIONAL SERVICES	750.00		750.00	
	547300 INTERPRETER SERVICES			5,641.56	
	555340 COTS MAINTENANCE			570.29	
	556100 INSURANCE EXPENSE	47.42		91.34	
	556300 SURETY & NOTARY BONDS			200.00	
	Major Account 520000 Total	20,331.79		115,911.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	771.01		5,082.07	
	572100 COMMERCIAL TRANSPORTATIO	779.89		6,278.98	
	574500 PERSONAL VEHICLE MILEAGE	1,098.82		8,970.01	
	575100 MISC TRAVEL EXPENSE	13.00		93.50	
	Major Account 570000 Total	2,662.72		20,424.56	
	Fund 29410 Expenditures Total	99,814.13		834,403.82	
	Fund 29410 Total	77,808.66	77,808.66	1,814,395.94	1,814,395.94

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	3,112.74		3,702.77	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>3,112.74</u>		<u>3,708.02</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		168.75		4,326.05
	Fund 29420 Liabilities Total		<u>168.75</u>		<u>4,326.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,257.81-
	Fund 29420 Fund Equity Total				<u>3,257.81-</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		165,541.23		1,628,969.59
	Major Account 470000 Total		<u>165,541.23</u>		<u>1,628,969.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		182.76		1,422.83
	Major Account 480000 Total		<u>182.76</u>		<u>1,422.83</u>
	Fund 29420 Revenues Total		<u>165,723.99</u>		<u>1,630,392.42</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,780.00		1,627,752.64	
	Major Account 590000 Total	<u>162,780.00</u>		<u>1,627,752.64</u>	
	Fund 29420 Expenditures Total	<u>162,780.00</u>		<u>1,627,752.64</u>	
	Fund 29420 Total	<u>165,892.74</u>	<u>165,892.74</u>	<u>1,631,460.66</u>	<u>1,631,460.66</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 RURAL PRAC LOAN REPAY ASST

	<u>ACCOUNT 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				114,795.87
	Fund 29430 Fund Equity Total				114,795.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				114,795.87-
	Major Account 490000 Total				114,795.87-
	Fund 29430 Revenues Total				114,795.87-
	Fund 29430 Total				

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	7,896,775.31-		23,140,774,228.28	
	110300 ENCODER CLEARING	1,845.50-		4,476,089,608.79	
	110400 A/P WARRANTS	67,747.61-		6,396,278,372.22-	
	110401 A/P EFT	5,496,769.55-		16,684,036,327.64-	
	110426 SDU WARRANTS & EFT	2,239,438.86-		33,090,539.25-	
	110500 PAYROLL WARRANTS	22,911.34-		149,397,141.67-	
	110501 PAYROLL EFT	380.62		1,650,324,233.56-	
	111100 GENERAL CASH	15,725,107.55		2,703,737,178.33-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total				
	Fund 99990 Total				